

IRVING INDEPENDENT SCHOOL DISTRICT

Regular - BOARD OF TRUSTEES
7:00 PM

Irving ISD Board Room
2621 West Airport Freeway
Irving, TX 75062
Monday, October 23, 2023

A G E N D A

I. CALL TO ORDER FOR 7:00 P.M. REGULAR BOARD MEETING

II. FIRST ORDER OF BUSINESS

- A. Announcement by the chairperson whether a quorum is present, and that the meeting has been duly called, and that notice of the meeting has been posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.
- B. Invocation
- C. Pledge of Allegiance to the American and Texas Flags Presented by Brown ES
- D. Recognition of the Teacher of the Month - Irma Portilla, 1st Grade Bilingual Teacher, Brandenburg ES 6
- E. Recognition of the Employee of the Month - Jessica Arroyo, Parent Liaison, Crockett MS 7
- F. Recognition of the Guest Educator of the Month - Amy Treadwell, Cardwell Career Preparatory 8
- G. Special Recognition
 - 1. Recognition of Irving ISD's School Principals for National Principals Month (A. Gomez) 9
 - 2. Recognition of National Merit Honorees (A. Gomez/J. Soberanis) 10
 - 3. Recognition of Bowie Middle School as a Professional Learning Community Model School (A. Gomez/I. Little) 11
- H. Public Comment - Individuals wishing to address the Board on agenda items.

III. ACTION ITEMS

- A. Consider Approval of Consent Agenda Items:
 - 1. Consider Approval of Minutes of September 18, 2023 12

2. Consider Approval of Unaudited Financial Statement for August 2023. (A.D. Jenkins)	22
3. Consider Approval of Resolution and Order No. 23-24-02 Authorizing October Amendment to the 2023-2024 Budget (A.D. Jenkins)	48
4. Consider Approval of Resolution No. 23-24-02 Acknowledging the IISD Investment Policy has been Reviewed and Revised as Required by Public Funds Investment Act (A.D. Jenkins)	58
5. Consider the Approval of the Supplements to the Irving ISD Tax Rolls (A.D. Jenkins)	83
6. Consider Approval of Class Size Waiver Requests for 2023-2024 School Year (J. Acosta/L. Hill/N. Brunk)	140
7. Consider Approval of 2023-2024 Campus Improvement Plans (A. Gomez/I. Little/J. Estrada/S. Peragine)	141
8. Consider Approval to Delegate Board Authority to the Superintendent or Her Designee Regarding Actions Required to Evaluate, Negotiate, and Award a Selected Vendor for Request for Proposal (RFP) #24-09-911 for the Services of a Consultant to Conduct a Comprehensive Organizational Review (D. Galindo/J. Pilgrim)	148
9. Consider Approval of the Construction Manager At Risk (CMAR) Delivery Method for Renovation of Secured Vestibules at Various Campuses, Including Approval of the Proposal Evaluation Criteria. In Addition, the Administration Request that the Board Delegate its Authority under Government Code 2269.053 to the Superintendent or Her Designee Regarding Actions Required in the Competitive Procurement & Selection Process. (2023 Bond Funded) (A. Smith/J. Pilgrim)	151
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11. Consider Approval of the Renewal of Property and Casualty Insurance Coverage with Texas Association of School Boards (TASB) for FY2023-2024 (J. Martinez/N. Brunk/J. Pilgrim)	160
12. Consider Approval of Award for Request for Competitive Sealed Proposal (RFCSP) #23B-05-600 for Construction Manager at Risk (CMAR) for Construction & Replacement of Barton Elementary School and Execute Agreement with Selected Firm (2023 Bond Funded) (F. Natividad/M. Zakhary/G. Johnson)	172
13. Consider Approval of Award ² for Request for Competitive Sealed Proposal (RFCSP) #23B-06-600 for Construction Manager at	176

Risk (CMAR) for Construction & Replacement of Crockett Middle School and Execute Agreement with Selected Firm (2023 Bond Funded) (F. Natividad/M. Zakhary/G. Johnson)	
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17. Consider Approval of Award for Request for Competitive Sealed Proposal (RFCSP) #23B-10-600 for Construction Manager at Risk (CMAR) for Construction of a New Baby University and Execute Agreement with Selected Firm (2023 Bond Funded) (F. Natividad/M. Zakhary/G. Johnson)	192
18. Consider Approval of Award for Request for Proposal (RFP) #24B-03-600 for the Purchase of Marching Band Trailers (2023 Bond Funded) (A. Gomez/L. Rosado)	196
19. Consider Approval of the Renewal of Award for Request for Proposal (RFP) #22-03-903 and (RFP) #22-04-903 for the Purchase of Comprehensive Employee Wellness Programs, Products, and Related Services (J. Martinez/J. Villasenor/L. Rosado)	200
20. Consider Approval of the Purchase of School Buses for the 2023-2024 School Year (A. Smith/L. Rosado)	207
21. Consider Approval of the Renewal of Award for Request for Proposals (RFP) #22-12-884, (RFP) #22-16-884, and (RFP) #22-18-884 for the Purchase of Special Education Products, Platforms, and Services (R. Bayer/T. Wilson/L. Rosado)	211
22. Consider Approval of Award for Request for Quote (RFQ) #24-03-860 for the Purchase of Chromebook Charging Carts (A. McQuarters/L. Rosado)	217

- 23. Consider Acceptance of Report to Irving ISD Board of Trustees for 2022-2023 Management Fees Under Certain Cooperative Purchasing Contracts (F. Natividad/L. Rosado) 222
- 24. Consider Acceptance of Gifts and Donations to the District 224

IV. **OTHER BUSINESS**

A. Written Reports

1. Division Reports

- a. Business Services 228
 - * Total Tax Collections
 - * Payroll
 - * Investment Earnings
- b. Support Services 232
 - * Monthly Maintenance Work Order Summary Report for September (A. Smith/S. Andrews)
- c. Human Resources

B. Announcements

1. Administration

- a. Superintendent Announcement(s)

2. Board of Trustees

- a. Individual Trustee Report on IISD Student Activity/Event

V. **EXECUTIVE SESSION** - The Board may recess the Open Meeting and reconvene in a Closed Meeting pursuant to the following sections of the Texas Government Code and as authorized by Sections 551.071-551.076 and 551.082-551.084 therefore of

A. Section 551.071 - To seek the advice of the Board's attorney about:

- 1. Pending or Contemplated Litigation, Settlement Offer, or Matter Under Investigation.
- 2. A Matter in Which the Professional Duty of the Attorney to the Board Conflicts with the Applicable Provisions of the Texas Open Meetings Act.

B. Section 551.072 - To deliberate the purchase, exchange, sale, lease or value of real property if such deliberation in open session would have a detrimental effect on the Board's position in negotiations with a third party.

C. Section 551.074 - To deliberate the appointment, employment, resignation, evaluation, reassignment, proposed nonrenewals, termination, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee.

VI. **RECONVENE** from Closed Meeting for Action Relative to Items Covered in Such Meeting.

A. Consider Action by the Board Related to Pending or Contemplated Litigation, Settlement Offer, or Matter Under Investigation.

B. Public Comments - individuals wishing to address the Board or make comments regarding issues not on the agenda will be heard at this time.

VII. **ADJOURNMENT**

SPECIAL RECOGNITION
October 23, 2023

TEACHER OF THE MONTH
October 2023

Irma Portillo began her career at Irving ISD in 2007 as a bilingual teacher at Lively Elementary. During her time with Irving ISD, Ms. Portillo has served as a bilingual Kindergarten, 1st grade, and 2nd grade teacher at Lively and Brandenburg Elementary Schools.

Her current school, Brandenburg Elementary is thrilled to nominate Irma Portillo for the Teacher of the Month award. As a first-grade bilingual teacher, Irma's dedication to her students' growth and well-being is truly inspiring. Her innovative teaching methods and unwavering commitment to fostering a bilingual learning environment have had a profound impact on her students' language development and academic progress. What sets Ms. Portillo apart is her exceptional teamwork and willingness to go the extra mile for our school community. She consistently collaborates with fellow teachers, sharing her expertise and resources generously. Ms. Portillo's genuine care for her students is evident in the individualized support she provides, ensuring that each child reaches their full potential. Her involvement in school events and initiatives highlights her commitment to creating a positive and inclusive educational atmosphere. Irma Portillo embodies the qualities of an outstanding educator, making her an excellent choice for Teacher of the Month.

Congratulations Ms. Irma Portillo on being Irving ISD's October Teacher of the Month!

SPECIAL RECOGNITION
October 23, 2023

EMPLOYEE OF THE MONTH
October 2023

Jessica Arroyo began her career with Irving ISD in 2016 when she served for four years as a Special Education Aide and a Library Clerk at Crockett Middle School. Ms. Arroyo returned to Crockett in 2022 as a Library Clerk and currently serves as the Parent Liaison for the Cougars.

Jessica Arroyo cares deeply about Crockett's students and the partnership among the campus, the parents, guardians, and the community. She seeks opportunities to collaborate with campus teachers and staff to create an inviting and beautiful place to be every day. Ms. Arroyo is always willing to help others and she has been a wealth of knowledge and support to the Crockett administration team as this new team has navigated the start of a new year. Ms. Arroyo works with our parents to keep them involved in our campus culture, exemplified by how she orchestrated our Hispanic Heritage Month Fiesta celebration. It was a huge success! We adore and value Ms. Arroyo for her continued hard work and commitment to our Crockett Cougars and their families.

Congratulations Ms. Jessica Arroyo on being Irving ISD's October Employee of the Month!

I

SPECIAL RECOGNITION
October 23, 2023

GUEST EDUCATOR OF THE MONTH
October 2023

Amy Treadwell began her career with Irving ISD in February 2023 as a Guest Educator.

Barbara Cardwell Career Preparatory Center is happy to nominate Ms. Treadwell because of her service to their campus. She has been an integral part of a smooth opening to the school year. Ms. Treadwell has assumed a long-term sub position which started on the first day of school. She came completely prepared to welcome the students and deliver instruction. She organized and decorated the classroom, stood at the door, and greeted students for each class period. She has collaborated with the Science Department each day, and she has willingly participated in PLCs in order to stay connected with her peers and to learn and grow as an educator. She is a team player and fits in so well at Cardwell. We appreciate Ms. Treadwell's spirit and her servant's heart.

Congratulations Ms. Amy Treadwell on being Irving ISD's October Guest Educator of the Month!



SPECIAL RECOGNITION
October 23, 2023

TOPIC: Recognition of Irving Independent School District School Principal's Month

SUBMITTED BY: Ahna Gomez, Chief of Schools

BACKGROUND: Each October, principals are recognized as a show of appreciation for the hard work and dedication that they demonstrate on a daily basis.

SPECIAL RECOGNITION
October 23, 2023

TOPIC: Recognition of National Merit Honorees

SUBMITTED BY: Julie Soberanis, Director of Guidance, Counseling & College Readiness

BACKGROUND: We will recognize the student who received commendations through the National Merit Scholarship Program. Irving ISD is proud to recognize one National Merit Semi-finalist.



SPECIAL RECOGNITION
October 23, 2023

TOPIC: Recognition of Bowie Middle School as a Professional Learning Community Model School

SUBMITTED BY: Imelda Little, Executive Director of Pk-8 Schools

BACKGROUND: Bowie Middle School was recently recognized by Solution Tree for its sustained success in raising student achievement. The school's consistent implementation of the Professional Learning Communities at Work process was a major contributing factor in the improved achievement of its students.

Darren Grissom, the State Executive Director for Solution Tree, will recognize and present the banner and certificate to Bowie Middle School Principal, Anabel Ibarra.

IRVING INDEPENDENT SCHOOL DISTRICT
WORK SESSION - BOARD OF TRUSTEES
5:00 P.M.
2621 W. Airport Freeway, Irving, Texas, 75062
Monday, September 18, 2023

Call to Order

The work session was called to order by President Randy Randle at 5:03p.m.

MEMBERS Randy Randle, President
PRESENT: Dr. Rosemary Robbins, Vice President
Lisa Lobb
Nuzhat Hye
Mary Richarte

ABSENT: AD Jenkins, Secretary
Michael Kelley

ALSO Magda Hernandez, Superintendent
PRESENT: Fernando Natividad, Finance and Federal/State Programs Officer
Dorian Galindo, Chief of Data Management
Robin Bayer, Chief Learning Officer
Andre Smith, Chief of Administrative Services
Esther Kolni, District General Counsel
Jerome Pilgrim, Director of Purchasing
Luis Rosado, Purchasing
Cher Elzy, Tax Collector
Liesl Payne, Communications
Lisa Hill, Director of Human Resources
Katie Gilleland, Executive Director
Meritza Webb, Executive Director
Nika Brunk, Director of Human Resources
Meritza Webb, HR/ES
Ernest Rivera, Human Resources
Emilio, Morlett, Human Resources
Jorge Acosta, Director of Human Resources
Jose Villasenor, Wellness
Imelda Little, School Leadership
Jennifer McKee, School Leadership
Joe Estrada, School Leadership
Sheila Peragine, School Leadership
Mahdia Lalee, Business Office
Miesha Runnels, Business Office
Latanya Cayetano, Payroll
Claudia Sadler, Payroll
Bel Williams, Learning Services
Maritza Villa, POD
Zach Moore, CTE
Sammy Andrews, Director of Facilities
Mark Bradford, Security
Bernardo Frias, Communications
Erika Pedroza, Communications
Dennis Palacios, Communications
Litzy Ambrocio, Assistant to the Chief of Schools
Laura Marquez, Special Assistant to the Deputy Superintendent of School Operations
Lynn Andrews, Executive Assistant to the Superintendent

VISITORS: Phil Meaders, LAN
Geoffrey Harris, UEA

Receive
Presentation
on Irving
Independent
School District
State
Assessment
Results

A Presentation was provided on the state assessment results and comprehensive analysis of the data, including both strengths and areas for improvement. The goal is to ensure that all stakeholders, including students, parents, teachers, and community members, have a clear understanding of the district; educational outcomes before the state accountability results are publicly available on September 28th.

Receive Presentation on Irving Independent School District Attendance Boundary Changes

A Presentation was provided to explore changes to attendance boundaries at the elementary and middle school level. The district is seeking permission from the board to move forward in presenting the information to the community and stakeholders. The district will be providing information regarding the attendance boundary changes during Town Hall Meetings during the month of November.

Discussion of Regular Board Meeting Agenda Matters

Discussion took place on the September 18, 2023, Regular Meeting Agenda matters.

EXECUTIVE SESSION

Go into Executive Session at 6:18pm

- A. Section 551.071 - To seek the advice of the Board's attorney about:
 - 1. Pending or Contemplated Litigation, Settlement Offer, or Matter Under Investigation
 - 2. A Matter in Which the Professional Duty of the Attorney to the Board Conflicts with the Applicable Provisions of the Texas Open Meetings Act.

- B. Section 551.072 - To deliberate the purchase, exchange, sale, lease or value of real property if such deliberation in open session would have a detrimental effect on the Board's position in negotiations with a third party

- C. Section 551.074 - To deliberate the appointment, employment, resignation, evaluation, reassignment, proposed non-renewals, termination, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee.

Reconvene into Open Session at 7:00pm

The work session adjourned at 7:01pm

IRVING INDEPENDENT SCHOOL DISTRICT
REGULAR MEETING
BOARD OF TRUSTEES 5:00 P.M.
2621 W. Airport Freeway, Irving, Texas,
75062 Monday, September 18, 2023

Call to Order: The work session was called to order by President Randy Randle at 7:05p.m.

MEMBERS
PRESENT: Randy Randle, President
Dr. Rosemary Robbins, Vice President
Michael Kelley
Lisa Lobb
Nuzhat Hye
Mary Richarte

ABSENT: AD Jenkins, Secretary

ALSO
PRESENT: Magda Hernandez, Superintendent
Alvin McQuarters, Chief of Technology, and Innovation
Fernando Natividad, Finance and Federal/State Programs Officer
Dorian Galindo, EXECUTIVE DIRECTOR OF PLANNING, EVALUATION AND RESEARCH SERVICES
Robin Bayer, Chief Learning Officer
Ahna, Gomez, Chief of Schools
Juan Carlos Martinez, Deputy Superintendent
Esther Kolni, District General Counsel
Jerome Pilgrim, Director of Purchasing
Jorge Acosta, Executive Director of Human Resources
Meritza Webb, Executive Director
Katie Gilleland, Human Resources
Olga Rosenberger, Food Service
Sammy Andrews, Director of Facilities
Joe Estrada, School Leadership
Sheila Peragine, School Leadership
Imelda Little, School Leadership
Dennis Palacios, Communications
Litzzy Ambrocio, Assistant to the Chief
Laura Marquez, Special Assistant to the Deputy Superintendent of School Operations
Lynn Andrews, Executive Assistant to the Superintendent

VISITORS: Phil Meador, ISF
John Moss,
Mary Moss
Oscar Ward
Geoffrey Harris
Bob Harris
Brenda Barcenas
Wyatt Davis
Steve Davidson
Hope Lee
Juan Barcena
Jaime Barcenas
Idaliza Camacho
Chad Teeples
Ashley Barcenas
Jonathan Soloread
Dr. Lori Davis

The invocation was given by John Moss

The pledges to the flags were led by Elliott ES

Hope Lee, 6th/7th ELAR GT, Austin MS

Recognition of
Teacher of the
Month

Recognition of
Employee of the
Month

Recognition of
Guest Educator of
the Month

Receive Public
input on 2023-
2024 Every
Student
Succeeds Act
(ESSA)

Marquez Davis, Dean of Students, MacArthur HS

Brenda Barcenas, Farine ES

Title 1 – Closing the educational gap between the privileged and unprivileged
Title 2 – Professional Learning with the purpose of improving student academic achievement
Title 3 – Additional support for English learners & immigrants to reach academic achievement
Title 4 – Provide all students access to a well-rounded education, keep them safe and improve the use of technology

Public Comment

Bob Harris – Level Pathways

Consent Agenda

1. Consider Approval of Minutes of August 21, 2023 Work Session and Regular Board Meeting.
2. Consider Approval of Financial Statement for July 2023. (AD Jenkins)
3. Consider Approval of Resolution and Order No. 23-24-01 Authorizing September Amendment to the 2023-2024 Budget. (AD Jenkins)
4. Consider Approval of Irving ISD Partial Tax Rolls for 2023. (AD Jenkins)
5. Consider Approval of Supplements to the Irving ISD Tax Rolls. (AD Jenkins)
6. Consider Approval of Class Size Waiver Requests for the 2023-2024 School Year. (JC Martinez/J. Acosta/L. Hill/N. Brunk)
7. Consider Approval of the 2023-2024 T-TESS (Texas Teacher Evaluation & Support System) List of Updated Approved Appraisers. (JC Martinez/J. Acosta/L. Hill/N. Brunk)
8. Consider Approval of College Readiness and Success College Board Contract #CB-00035381. (D. Galindo/M. Villa)
9. Consider Approval of the Renewal of Award for Request for Qualifications (RFQ) #22-113-735 for Bond Attorney - Legal Services

for 2023 Bond Program. (F. Natividad/J. Pilgrim)

10. Consider Approval and Execute Agreement with Corgan Associates, Inc. for Architectural Design and Engineering Services for Construction and Replacement of Farine Elementary School (2023 Bond Funded). (F. Natividad/G. Johnson/M. Zakhary)
11. Consider Approval and Execute Agreement with Corgan Associates, Inc. for Architectural Design and Engineering Services for Construction of a New Baby University (2023 Bond Funded). (F. Natividad/G. Johnson/M. Zakhary)
12. Consider Approval and Execute Agreement with WRA Architects, Inc. for Architectural Design and Engineering Services for Construction and Replacement of Crockett Middle School (2023 Bond Funded). (F. Natividad/G. Johnson/M. Zakhary)
13. Consider Approval and Execute Agreement with Huckabee & Associates, Inc. for Architectural Design and Engineering Services for Construction and Replacement of Barton Elementary School (2023 Bond Funded). (F. Natividad/G. Johnson/M. Zakhary)
14. Consider Approval and Execute Agreement with PBK Architects, Inc. for Architectural Design and Engineering Services for Construction of a New Career and Technical Education Center (2023 Bond Funded). (F. Natividad/G. Johnson/M. Zakhary)
15. Consider Approval and Execute Agreement with PBK Architects, Inc. for Architectural Design and Engineering Services for Construction and Replacement of the Student Transportation and Logistics Center (2023 Bond Funded). (F. Natividad/G. Johnson/M. Zakhary)
16. Consider Approval of Award for Request for Proposal (RFP) #23B-12-600 for the Purchase of Security Product Kits and Related Products (2023 Bond Funded). (A. Smith/L. Rosado)
17. Consider Approval of Award for Request for Proposal (RFP) #23B-13-600 for the Purchase of Security Sensors, Beacons, and Related Services (2023 Bond Funded). (A. Smith/L. Rosado)
18. Consider Approval of the Renewal of Award for Request for Proposal (RFP) #22-68-914 for the Purchase of Carpet, Tile, Wood, and other Related Flooring Services and RFP #19-05-914 for the Purchase of Exterior/Interior Door Supplies and Repairs. (A. Smith/L. Rosado)
19. Consider Approval of Amendment to the 2023-2024 School Board Meeting Schedule. (E. Kolni)
20. Consider Acceptance of Gifts and Donations to the District. (F. Natividad)

Trustee Hye made a motion

Trustee Richarte seconded the motion

Passed 6-0

21. Resolution #23-24-01 Authorizing the District to Join Litigation Against the Texas Education Agency Challenging Lack of Transparency in Calculation of School District Accountability Ratings. (R. Randle)

Trustee Robbins made a motion
Trustee Lobb seconded the motion
Passed 6-0

Superintendents
Announcements

National Merit Semifinalist

I am proud to recognize Singley Academy's Katy Nguyen for being 1 of among 16,000 students nationwide who have earned the honor of being named a National Merit Scholar Semifinalist. Finalists will be announced beginning in March. Best of luck, Katy!

AP Scholars + AP Capstone Diplomas

Congratulations to the 40 Irving ISD students named Advanced Placement (AP) School Scholars. This honor recognizes students who receive an average score of at least 3.5 on all AP exams taken and score 3 or higher on five or more exams. We are also proud of the 8 Class of 2023 graduates who earned AP Capstone Diplomas, which is granted to students who earn scores of 3 or higher in AP Seminar, AP Research and four additional AP exams.

White House Visit

Late last month, I had the pleasure of accompanying Ms. Shelley Jeoffroy as she represented Irving ISD on the national level at the White House for their back-to-school tour. Ms. Jeoffroy's reign as the 2023 Texas Teacher of the Year may be coming to an end, but we continue to be extremely proud of her accomplishments. It is an honor to have her in Irving ISD!

Bond Kickoff Meetings

We have begun the #heartwork of reimagining our physical learning spaces with kickoff meetings for each of our Bond Project Design Committees! Our CTE and Barton Elementary committees have also had the opportunity to tour nearby facilities and garner inspiration. We will continue with committee meetings and tour days for our remaining projects. It has been so neat hearing from our different stakeholders throughout the process. What an exciting endeavor to be a part of!

Go Irving

Mark your calendar for a reimagined version of Go Irving - which will be held Saturday, October 28, from 9 AM to 1 PM. This year, instead of hosting the event at one site, we are opening all of our middle schools to invite our community into more of our schools to explore the many offerings of our incredible district. We can't wait!

College & Career Night

Join us for Irving ISD Goes to College Senior College and Career Night tomorrow from 6 to 8 PM at Singley Academy. Students and their families will get the opportunity to talk to representatives from colleges and universities from across the country as well as from the military and trade schools. There will also be information sessions on Dallas County Promise, financial aid and scholarships at 6:15 PM and 7:15 PM.

Success is.....

Board
Announcements

Randy Randle- Great start to the school year. Bond meetings are going well and a lot of great things happening in Irving ISD.

Lisa Lobb – She enjoyed the Kickoff Design Teams and what a joy it will be to build new buildings in Irving ISD

Rosemary Robbins – no announcements

Mary Richarte – no announcements

Mike Kelley – no announcements

Nuzhat Hye – Shout out to Ms. Hill and the Campus Recognitions

Adjournment

The meeting adjourned at 7:57pm

CONSENT ACTION ITEM
10/23/2023

TOPIC: Consider Approval of Unaudited Financial Statement for August 2023

SUBMITTED BY: Fernando Natividad; Chief Financial Officer

BACKGROUND: The monthly preparation of the financial statement is to provide information about the financial position, performance, and changes in financial position of the district, which can be useful to the Board of Trustees, management, and other stakeholders in making economic decisions.

ADMINISTRATIVE RECOMMENDATION: The Administration recommends that the Board approve the Unaudited Financial Statements for August 2023.

RECOMMENDED BOARD MOTION: I move the Board to approve the Unaudited Financial Statements for August 2023.

Attachments:

1. Summary Memo from Mahdia Lalee to Fernando Natividad
2. Graphic Presentation of Expenditures and Fund Balance
3. Expenditures and Revenue Report for All Funds
4. Balance Sheet Reports for General Operating, Food Service and Debt Service Funds

Date: October 23, 2023
To: Fernando Natividad, Chief Financial Officer
From: Mahdia Lalee, Director of Business Operations
Subject: Financial Statements for August 2023

General Operating Fund

Revenue:

Total revenue and other sources for the General Operating Fund through August were \$332,896,795 or 99.5% of budget, compared to \$335,989,679 or 99.4% of budget last year, a decrease of \$3,092,884 or .92%. This decrease is attributed to the following item:

- Local Resources totaled \$182,547,869 compared to \$158,567,542 last year. This is an increase of \$23,980,327
- State Resources totaled \$138,225,512 compared to \$170,960,793 last year. This is a decrease of \$32,735,280
- Federal Resources totaled \$11,545,366 compared to \$6,420,735 last year. This is an increase of \$5,124,630.

Expenditures:

Total expenditures and other uses for the General Operating Fund through August were \$316,979,469 or 91.6% of budget, compared to \$348,471,733 or 93.7% of budget last year, a decrease of \$31,492,263 or 9%. The decrease in total expenditures is attributed to the following items:

- Interfund transfer out in the amount of \$9,965,000 in the prior year for the Employee Wellness Center, compared to \$5,000,000 this year for Bond summer projects.
- Function 11 – Payroll had a decrease of \$6,803,072 this year, this is attributed to the changes in personnel at campus level
- Function 34 – Transportation contracted services has a decrease of \$7,322,613 this year due to the discontinuation of First Student Transportation.
- Function 53 – Supplies had a decrease of \$4,546,328 this year, this is attributed to the purchase of chrome books last year versus this year.

Food Service Fund

Revenue:

Total revenue and other sources for the Food Service Fund through August were \$26,265,181 or 103.9% of budget compared to \$26,575,927 or 112.1% of budget last year, a decrease of \$310,747 or 1.17%. The decrease in total revenue is attributed to the following item:

- Federal resources through August totaled \$23,780,857 compared to \$25,718,572 last year, a decrease of \$1,937,715.
- Local Resources through August totaled \$2,484,324 compared to \$818,939 this time last year, an increase of \$1,665,385.

Expenditures:

Total expenditures and other uses for the Food Service Fund through August were \$22,035,580 or 92.9% of budget, compared to \$19,058,224 or 74.9% of budget last year, an increase of \$2,977,356 or 15.6%. The increase in total expenditures was attributed to the following item:

- Function 35 – the cost of food has increased multiple times year over year as well as the district is utilizing an outside service for kitchen equipment repairs this year versus last year and the installation of security cameras.

Debt Service Fund

Revenue:

There was no significant difference in total revenue and other sources for the Debt Service Fund through August when compared to total revenue and other sources through the same period of the previous year when the impact of the prior year bond refunding is removed.

Expenditures:

There was no significant difference in total expenditures and other uses for the Debt Service Fund through August when compared to total expenditures and other uses through the same period of the previous year when the impact of the prior year bond refunding is removed.

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of special revenue sources (other than tax assessments, major capital projects, etc.) that are legally restricted to expenditures for specified purposes, such as special education grants.

Revenue:

Total revenue and other uses for the Special Revenue Fund through August were \$65,644,927 compared to \$36,839,075 last year, an increase of \$28,805,852. This increase is attributed to:

- An increase in spending of various federal grants i.e. ESSER compared to last year.

Expenditures:

Total expenditures and other uses for the Special Revenue Fund through August were \$65,352,129 compared to \$41,317,108 last year and increase of \$24,035,019.

- An increase in spending of various federal grants i.e. ESSER compared to last year.

Capital Projects Funds

Revenue:

Total revenue and other uses for the Capital Project Fund through August were \$351,811,050. An increase of \$341,848,050 when compared to last year. This is attributed to the sale of 2023 bonds and the interest earned on those funds.

Expenditures:

There was no significant difference in total expenditures and other uses for the Capital Projects Funds through August when compared to total expenditures and other uses through the same period of the previous year

Proprietary Funds

Irving ISD maintains the following Internal Service Funds: Workers' Compensation, Unemployment, Science Refurbishment, and Print Shop Service Center.

Revenue:

There was no significant difference in total revenue and other uses for the Internal Service Fund through August when compared to total revenue and other uses through the same period of the previous year.

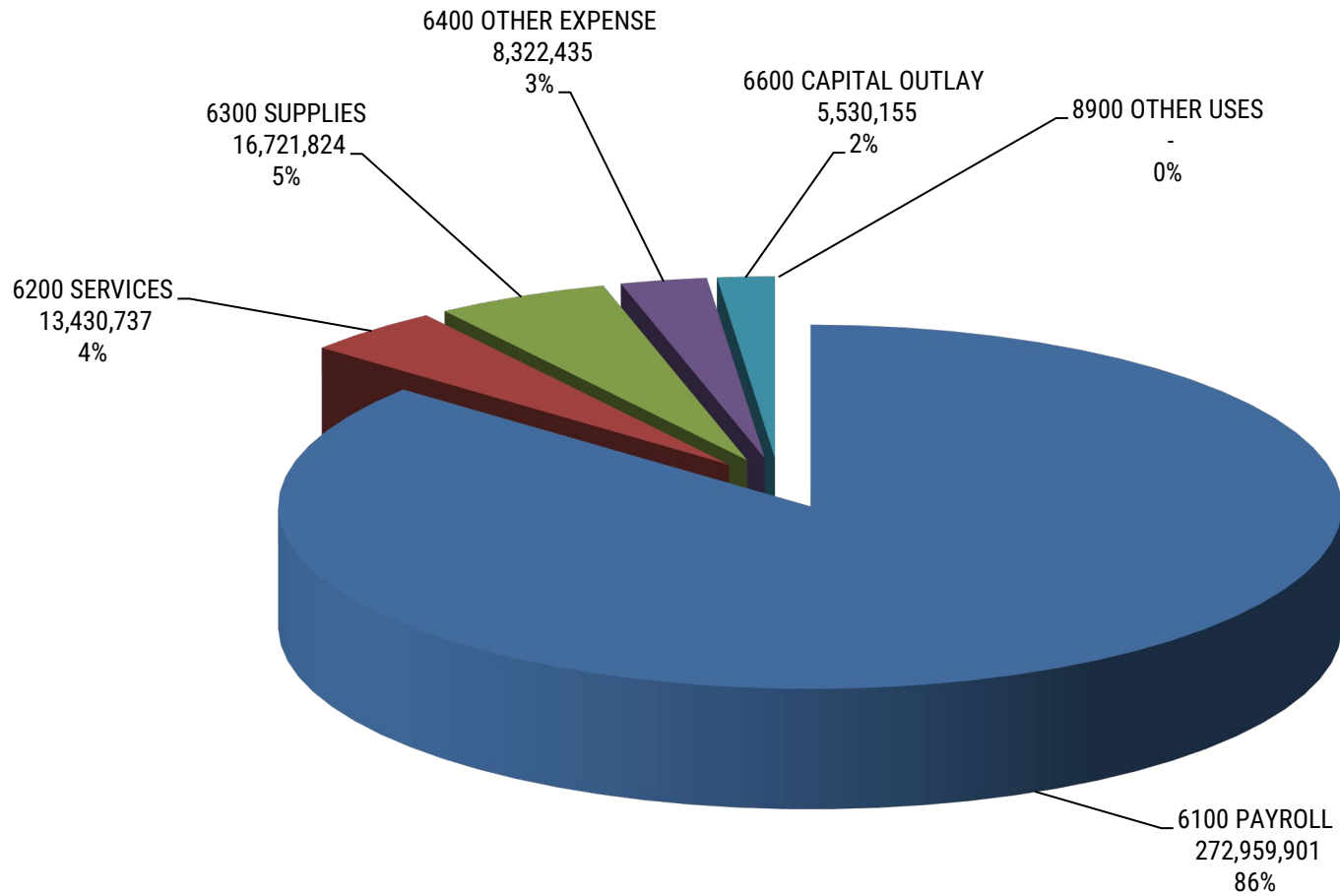
Expenditures:

Total expenditures and other uses for the Proprietary Fund through August were \$1,632,056 or 64.8% of budget, compared to \$1,920,735 or 75.6% of budget last year, a decrease of \$288,680 or 15%. The decrease in total expenditures was attributed to the following item:

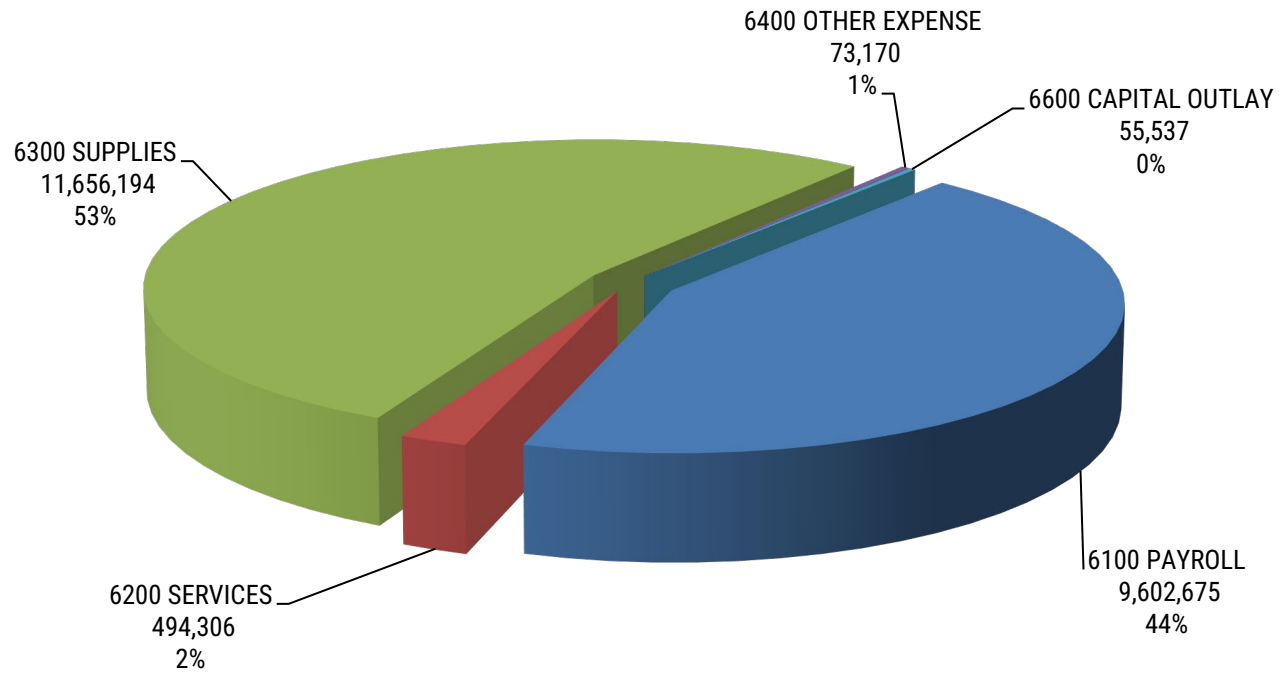
- This decrease in worker's compensation claims and Xerox lease amortization.

As of August 31, 2023, total net assets for all the Internal Service Funds were \$1,783,346.

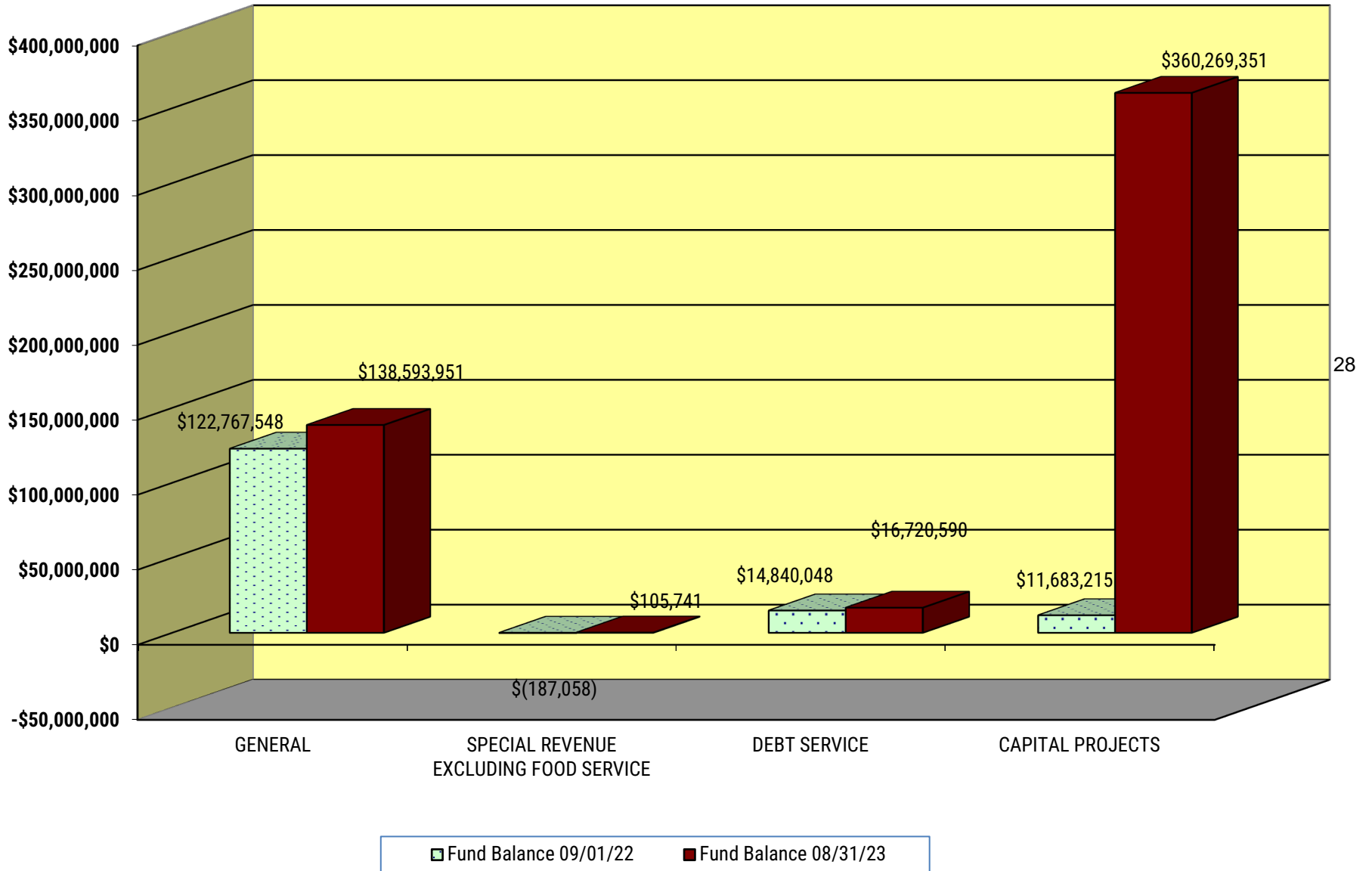
General Operating Fund YTD Actual Expenditures August 31, 2023



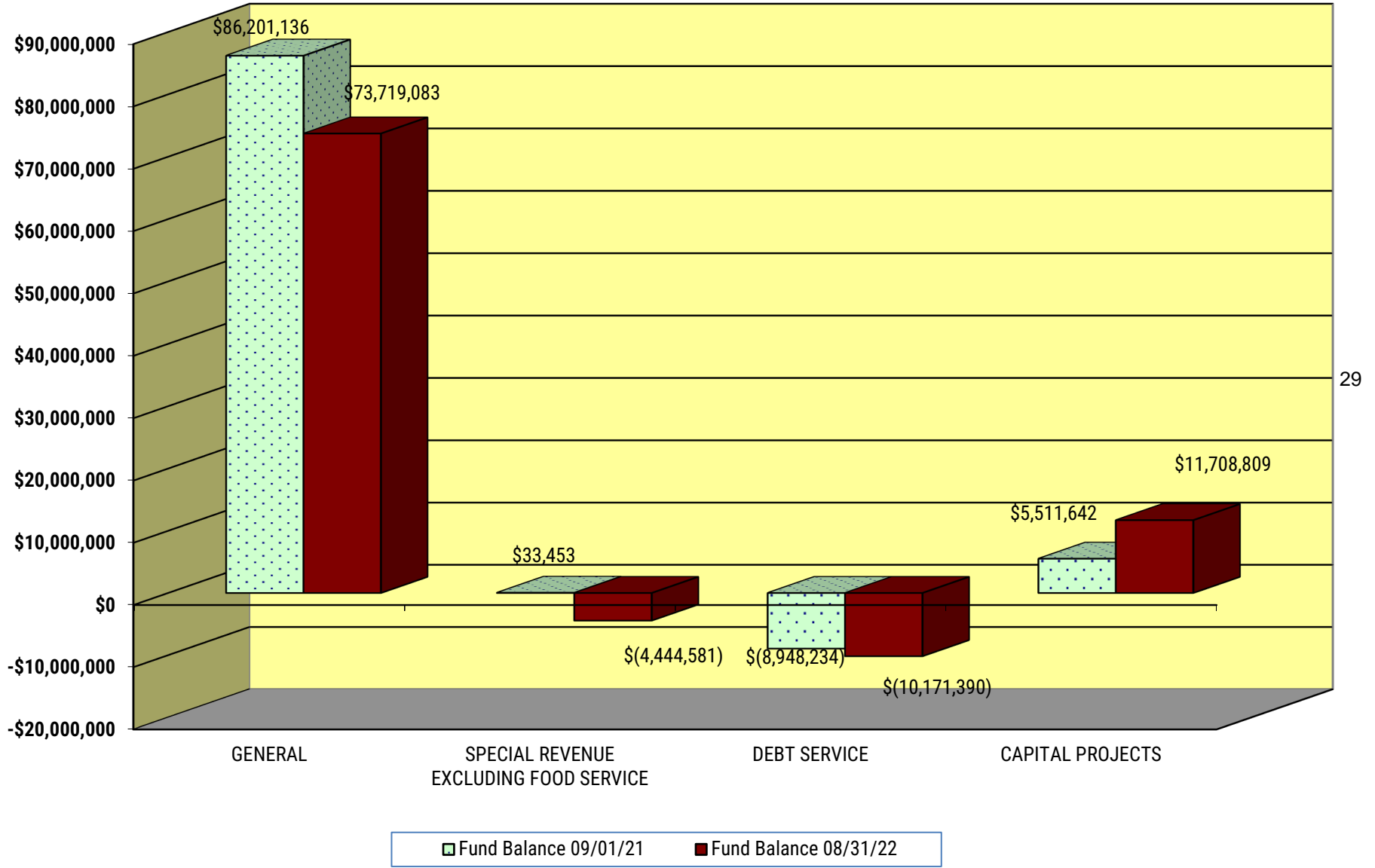
Food Service Fund YTD Actual Expenditures August 31, 2023



Comparative Fund Balances August 31, 2023



Comparative Fund Balances August 31, 2022



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**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
August 31, 2023**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2022 to 08/31/2023			08/23 MTD	(OVER) UNDER		09/01/2021 to 08/31/2022		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	YTD ACTUAL	%YTD
REVENUE									
LOCAL RESOURCES:									
5711 TAXES CURRENT YEAR	172,678,620	169,381,555	98.1%	(159,513)	-0.1%	3,297,065	152,300,000	151,836,223	99.7%
5712 DELINQUENT TAXES	256,205	34,661	13.5%	31,984	12.5%	221,544	276,647	(784,672)	-283.6%
5719 OTHER TAX RELATED REVENUE	500,000	1,762,732	352.5%	52,798	10.6%	(1,262,732)	500,000	1,606,886	321.4%
TOTAL TAXES	173,434,825	171,178,948	98.7%	(74,732)	0.0%	2,255,877	153,076,647	152,658,437	99.7%
5735 SUMMER SCHOOL	-	17,498	--	13,650	--	(17,498)	-	57,394	--
5738 PARKING FEES	4,500	2,623	58.3%	972	21.6%	1,877	4,500	3,914	87.0%
5739 OTHER TUITION AND FEES	200,000	389,867	194.9%	744	0.4%	(189,867)	200,000	435,389	217.7%
5742 INVESTMENT EARNINGS	500,000	6,199,866	1240.0%	562,953	112.6%	(5,699,866)	500,000	739,188	147.8%
5743 RENTAL OF FACILITIES	70,000	36,496	52.1%	7,170	10.2%	33,504	70,000	50,878	72.7%
5744 GIFTS AND BEQUESTS	288,056	157,842	54.8%	60	0.0%	130,215	270,383	302,077	111.7%
5745 NET INSURANCE RECOVERY	200,000	1,286,631	643.3%	500	0.3%	(1,086,631)	200,000	1,587,186	793.6%
5746 TIF TAXES COLLECTED	-	-	--	-	--	-	-	-	--
5749 MISCELLANEOUS REVENUE	761,007	1,446,713	190.1%	71,170	9.4%	(685,706)	327,601	1,054,425	321.9%
5752 ATHLETIC	-	200,276	--	20,982	--	(200,276)	(48)	198,927	-414432.2%
5755 ACTIVITY FUND RECEIPTS	1,706,221	901,815	52.9%	29,765	1.7%	804,406	1,347,904	787,172	58.4%
5766 CONCURRENT ENROLLMENT	50,000	52,000	104.0%	-	0.0%	(2,000)	50,000	68,000	136.0%
5767 IRVING SCHOOL FOUNDATION	117,176	202,059	237.6%	60,028	30.0%	(275,236)	100,053	130,827	130.8%
5769 REVENUE FROM INTERMEDIATE	200,000	475,236	277.5%	-	0.0%	(7,271,960)	200,000	493,728	246.9%
TOTAL OTHER LOCAL RESOURCES	4,096,961	11,368,921	277.5%	767,994	18.7%	(7,271,960)	3,270,393	5,909,105	180.7%
TOTAL LOCAL RESOURCES	177,531,786	182,547,869	102.8%	693,262	0.4%	(5,016,083)	156,347,040	158,567,542	101.4%
STATE RESOURCES:									
5811 PER CAPITA	7,224,195	18,331,462	253.8%	2,071,237	28.7%	(11,107,267)	6,224,195	15,899,395	255.4%
5812 FOUNDATION ENTITLEMENTS	119,852,633	104,428,599	87.1%	13,370,578	11.2%	15,424,034	150,963,977	139,537,071	92.4%
5819 STATE	-	-	--	-	--	-	-	-	--
5829 TEA/NON-FOUNDATION REVENUE	-	4,468	--	2,775	--	(4,468)	-	1,432	--
5831 STATE TRS ON-BEHALF	16,800,000	15,460,983	92.0%	1,245,723	7.4%	1,339,017	16,200,000	15,522,894	95.8%
TOTAL STATE RESOURCES	143,876,828	138,225,512	96.1%	16,690,312	11.6%	5,651,316	173,388,172	170,960,793	98.6%
FEDERAL RESOURCES:									
5929 FEDERAL REVENUE-TEA DISTR.	8,500,000	5,803,891	68.3%	2,050,946	24.1%	2,696,109	4,000,000	1,229,239	30.7%
5931 SHARS REIMBURSEMENT	4,350,000	5,446,019	125.2%	21,974	0.5%	(1,096,019)	4,000,000	4,886,338	122.2%
5939 CHILD & ADULT CARE PROGRAM	-	9,525	--	-	--	(9,525)	-	45,331	--
5946 BABS SUBSIDY	-	-	--	-	--	-	-	-	--
5949 ROTC	250,000	282,243	112.9%	-	0.0%	(32,243)	250,000	258,232	103.3%
5959 SHARED SERVICE ARRANGEMENT	-	3,689	--	-	--	-	-	1,595	--
TOTAL FEDERAL RESOURCES	13,100,000	11,545,366	88.1%	2,073,298	15.8%	1,554,634	8,250,000	6,420,735	77.8%
OTHER SOURCES:									
7912 SALE OF FIXED ASSETS	-	172,408	--	20,608	--	(172,408)	-	40,610	--
7913 LEASE/PURCHASE PROCEEDS	-	90,923	--	-	--	(90,923)	-	-	--
7915 INTERFUND TRANSFERS IN	-	-	--	-	--	-	-	-	--
7918 SPECIAL ITEMS	-	-	--	-	--	-	-	-	--
7919 EXTRAORDINARY ITEMS	-	314,718	--	7,698	--	(314,718)	-	-	--
TOTAL OTHER REVENUE SOURCES	-	578,049	--	28,306	--	(578,049)	-	40,610	--

IRVING INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
 August 31, 2023

	CURRENT YEAR					PRIOR YEAR			
	09/01/2022 to 08/31/2023		%YTD	08/23 MTD	(OVER) UNDER YTD BUDGET	09/01/2021 to 08/31/2022		%YTD	
BUDGET	ACTUAL	ACTUAL		BUDGET		ACTUAL			
TOTAL GENERAL OPERATING REVENUE:	334,508,614	332,896,795	99.5%	19,485,178	5.8%	1,611,819	337,985,212	335,989,679	99.4%

**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
August 31, 2023**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2022 to 08/31/2023			08/23 MTD		(OVER) UNDER YTD BUDGET	09/01/2021 to 08/31/2022		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD		BUDGET	ACTUAL	%YTD
EXPENDITURES									
11 INSTRUCTION:									
6100 PAYROLL	180,067,741	181,970,026	101.1%	16,241,832	9.0%	(1,902,285)	188,531,993	188,773,098	100.1%
6200 CONTRACTED SERVICES	1,626,091	1,782,117	109.6%	40,953	2.5%	(156,027)	2,035,146	1,863,393	91.6%
6300 SUPPLIES	8,767,653	6,575,134	75.0%	1,858,307	21.2%	2,192,519	12,939,622	9,152,264	70.7%
6400 OTHER EXPENSE	3,112,342	2,001,769	64.3%	77,186	2.5%	1,110,573	2,314,288	1,754,429	75.8%
6600 CAPITAL OUTLAY	24,211	14,447	59.7%	-	0.0%	9,764	133,945	62,478	46.6%
TOTAL INSTRUCTION	193,598,037	192,343,493	99.4%	18,218,278	9.4%	1,254,544	205,954,995	201,605,662	97.9%
12 LIBRARY:									
6100 PAYROLL	4,517,684	4,520,596	100.1%	353,048	7.8%	(2,912)	4,725,628	4,512,551	95.5%
6200 CONTRACTED SERVICES	32,032	21,920	68.4%	430	1.3%	10,112	49,697	44,837	90.2%
6300 SUPPLIES	1,063,985	896,915	84.3%	42,354	4.0%	167,070	1,187,720	804,296	67.7%
6400 OTHER EXPENSE	38,909	28,705	73.8%	3,667	9.4%	10,204	70,474	19,280	27.4%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	155,704	120,275	77.2%
TOTAL LIBRARY	5,652,610	5,468,136	96.7%	399,498	7.1%	184,475	6,189,223	5,501,239	88.9%
13 STAFF DEVELOPMENT:									
6100 PAYROLL	6,681,847	3,376,032	50.5%	237,861	3.6%	3,305,815	3,604,895	3,627,263	100.6%
6200 CONTRACTED SERVICES	478,926	377,967	78.9%	15,574	3.3%	100,959	485,096	354,830	73.1%
6300 SUPPLIES	555,563	206,995	37.3%	15,087	2.7%	348,568	791,022	533,144	67.4%
6400 OTHER EXPENSE	700,108	558,152	79.7%	100,774	14.4%	141,956	817,505	703,354	86.0%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	-	-	--
TOTAL STAFF DEVELOPMENT	8,416,444	4,519,146	53.7%	369,295	4.4%	3,897,298	5,698,518	5,218,591	91.6%
21 INSTRUCTIONAL ADMINISTRATION:									
6100 PAYROLL	7,200,459	6,185,095	85.9%	548,330	7.6%	1,015,364	6,068,208	6,078,350	100.2%
6200 CONTRACTED SERVICES	1,310,025	1,164,057	88.9%	(10,348)	-0.8%	145,968	321,796	256,700	79.8%
6300 SUPPLIES	772,487	580,314	75.1%	60,685	7.9%	192,173	704,429	391,542	55.6%
6400 OTHER EXPENSE	889,614	505,341	56.8%	68,214	7.7%	384,273	533,461	463,490	86.9%
6600 CAPITAL OUTLAY	500	-	0.0%	-	0.0%	500	7,590	13,415	176.7%
TOTAL INSTRUCTIONAL ADMINISTRATION	10,173,085	8,434,807	82.9%	666,881	6.6%	1,738,278	7,635,483	7,203,496	94.3%
23 SCHOOL ADMINISTRATION:									
6100 PAYROLL	19,811,543	19,583,250	98.8%	1,524,562	7.7%	228,293	21,043,105	20,222,673	96.1%
6200 CONTRACTED SERVICES	138,816	89,934	64.8%	11,967	8.6%	48,883	98,711	76,233	77.2%
6300 SUPPLIES	626,974	507,294	80.9%	108,645	17.3%	119,680	606,984	538,002	88.6%
6400 OTHER EXPENSE	756,157	696,273	92.1%	138,030	18.3%	59,885	780,523	688,494	88.2%
6600 CAPITAL OUTLAY	39,368	24,986	63.5%	24,986	63.5%	14,382	3,851	-	0.0%
TOTAL SCHOOL ADMINISTRATION	21,372,858	20,901,736	97.8%	1,808,190	8.5%	471,122	22,533,175	21,525,403	95.5%

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**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
August 31, 2023**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2022 to 08/31/2023			08/23 MTD		(OVER) UNDER YTD BUDGET	09/01/2021 to 08/31/2022		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD		BUDGET	ACTUAL	%YTD
31 COUNSELING SERVICES:									
6100 PAYROLL	16,201,906	14,412,488	89.0%	1,384,026	8.5%	1,789,418	14,932,878	14,929,257	100.0%
6200 CONTRACTED SERVICES	649,295	601,832	92.7%	79,469	12.2%	47,463	372,933	340,258	91.2%
6300 SUPPLIES	1,084,213	659,210	60.8%	54,889	5.1%	425,003	1,106,580	849,485	76.8%
6400 OTHER EXPENSE	150,985	137,517	91.1%	7,367	4.9%	13,467	167,392	135,933	81.2%
6600 CAPITAL OUTLAY	-	-	-	-	-	-	537	-	0.0%
TOTAL COUNSELING SERVICES	18,086,398	15,811,047	87.4%	1,525,751	8.4%	2,275,351	16,580,321	16,254,934	98.0%
32 ATTENDANCE SERVICES:									
6100 PAYROLL	1,714,943	1,210,762	70.6%	54,744	3.2%	504,181	1,531,267	1,368,213	89.4%
6200 CONTRACTED SERVICES	5,112	5,587	109.3%	476	9.3%	(476)	6,206	3,940	63.5%
6300 SUPPLIES	87	-	0.0%	-	0.0%	87	-	-	-
6400 OTHER EXPENSE	242	149	61.8%	-	0.0%	92	5,347	2,827	52.9%
TOTAL ATTENDANCE SERVICES	1,720,384	1,216,498	70.7%	55,219	3.2%	503,885	1,542,819	1,374,980	89.1%
33 HEALTH SERVICES:									
6100 PAYROLL	3,513,812	3,100,576	88.2%	(4,727)	-0.1%	413,236	3,483,478	3,036,054	87.2%
6200 CONTRACTED SERVICES	2,750	2,725	99.1%	26	0.9%	24	2,898	2,858	98.6%
6300 SUPPLIES	110,241	109,929	99.7%	6,428	5.8%	312	128,255	122,679	95.7%
6400 OTHER EXPENSE	6,886	6,234	90.5%	-	0.0%	652	9,753	8,160	83.7%
6600 CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
TOTAL HEALTH SERVICES	3,633,689	3,219,464	88.6%	1,727	0.0%	414,225	3,624,384	3,169,752	87.5%
34 PUPIL TRANSPORTATION:									
6100 PAYROLL	7,825,097	5,869,277	75.0%	(536,971)	-6.9%	1,955,820	133,770	738,969	552.4%
6200 CONTRACTED SERVICES	165,120	221,282	134.0%	240,176	145.5%	(56,162)	10,174,965	7,543,895	74.1%
6300 SUPPLIES	318,379	502,571	157.9%	650,806	204.4%	(184,192)	1,473,891	1,180,362	80.1%
6400 OTHER EXPENSE	245,802	244,954	99.7%	50,969	20.7%	848	334,031	178,844	53.5%
6600 CAPITAL OUTLAY	2,201,691	2,225,936	101.1%	144,752	6.6%	(24,245)	2,238,365	1,169,535	52.2%
TOTAL PUPIL TRANSPORTATION	10,756,090	9,064,021	84.3%	549,732	5.1%	1,692,070	14,355,022	10,811,606	75.3%
35 FOOD SERVICE:									
6100 PAYROLL	500,569	493,144	98.5%	20,683	4.1%	7,425	538,246	430,180	79.9%
6300 SUPPLIES	-	-	-	-	-	-	-	-	-
6400 OTHER EXPENSE	220,000	6,292	2.9%	6,057	2.8%	213,708	220,000	-	0.0%
6600 CAPITAL OUTLAY	61	-	0.0%	-	0.0%	61	-	-	-
TOTAL FOOD SERVICE	720,630	499,436	69.3%	26,740	3.7%	221,194	758,246	430,180	56.7%
36 EXTRA-CURRICULAR ACTIVITIES:									
6100 PAYROLL	4,033,839	3,987,467	98.9%	354,055	8.8%	46,371	4,025,995	3,937,798	97.8%
6200 CONTRACTED SERVICES	777,985	619,674	79.7%	52,244	6.7%	158,311	647,465	563,384	87.0%
6300 SUPPLIES	1,367,512	521,308	38.1%	41,891	3.1%	846,204	654,841	477,239	72.9%
6400 OTHER EXPENSE	1,473,109	1,267,277	86.0%	54,208	3.7%	205,832	1,325,304	1,167,287	88.1%
6600 CAPITAL OUTLAY	21,699	21,698	100.0%	-	0.0%	1	142,683	18,376	12.9%
TOTAL EXTRA-CURRICULAR ACTIVITIES	7,674,143	6,417,423	83.6%	502,398	6.5%	1,256,720	6,796,288	6,164,084	90.7%

**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
August 31, 2023**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2022 to 08/31/2023			08/23 MTD		(OVER) UNDER	09/01/2021 to 08/31/2022		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	YTD ACTUAL	%YTD
41 GENERAL ADMINISTRATION:									
6100 PAYROLL	9,075,411	7,532,832	83.0%	667,791	7.4%	1,542,580	6,894,406	7,082,601	102.7%
6200 CONTRACTED SERVICES	1,801,367	1,193,908	66.3%	137,188	7.6%	607,459	1,872,869	1,205,508	64.4%
6300 SUPPLIES	1,240,224	792,909	63.9%	180,802	14.6%	447,315	1,728,716	1,375,515	79.6%
6400 OTHER EXPENSE	1,154,966	995,348	86.2%	103,880	9.0%	159,618	1,066,181	793,736	74.4%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	11,531	6,390	55.4%
TOTAL GENERAL ADMINISTRATION	13,271,969	10,514,996	79.2%	1,089,661	8.2%	2,756,973	11,573,703	10,463,750	90.4%
51 MAINTENANCE:									
6100 PAYROLL	15,903,204	15,732,722	98.9%	1,211,823	7.6%	170,482	15,143,035	15,078,653	99.6%
6200 CONTRACTED SERVICES	9,794,929	3,792,052	38.7%	(5,084,422)	-51.9%	6,002,877	15,423,782	11,574,800	75.0%
6300 SUPPLIES	3,633,443	3,344,612	92.1%	251,469	6.9%	288,831	3,828,786	2,979,994	77.8%
6400 OTHER EXPENSE	1,910,228	1,653,431	86.6%	(7,553)	-0.4%	256,797	1,381,186	1,377,741	99.8%
6500 DEBT SERVICE FEES	-	14,417	--	4,806	--	(14,417)	-	-	--
6600 CAPITAL OUTLAY	615,105	770,440	125.3%	4,005	0.7%	(155,335)	925,076	585,004	63.2%
TOTAL MAINTENANCE	31,856,909	25,307,673	79.4%	(3,619,873)	-11.4%	6,549,236	36,701,865	31,596,191	86.1%
52 SECURITY:									
6100 PAYROLL	2,811,167	2,317,462	82.4%	178,969	6.4%	493,705	2,270,115	1,840,433	81.1%
6200 CONTRACTED SERVICES	1,676,080	1,585,031	94.6%	19,763	1.2%	91,049	3,879,000	2,298,480	59.3%
6300 SUPPLIES	1,185,954	816,017	68.8%	(123,122)	-10.4%	369,937	529,923	243,808	46.0%
6400 OTHER EXPENSE	10,779	7,695	71.4%	1,312	12.2%	3,084	24,810	22,973	92.6%
6600 CAPITAL OUTLAY	95,440	132,270	138.6%	(15,428)	-16.2%	(36,830)	182,043	111,672	61.3%
TOTAL SECURITY	5,779,420	4,858,475	84.1%	61,493	1.1%	920,945	6,885,891	4,517,367	65.6%
53 DATA PROCESSING:									
6100 PAYROLL	2,501,691	2,379,508	95.1%	252,986	10.1%	122,184	2,413,359	2,399,254	99.4%
6200 CONTRACTED SERVICES	989,554	864,513	87.4%	40,658	4.1%	125,041	1,046,433	893,679	85.4%
6300 SUPPLIES	1,262,231	1,160,237	91.9%	522,893	41.4%	101,994	6,064,509	5,706,566	94.1%
6400 OTHER EXPENSE	72,035	39,276	54.5%	1,263	1.8%	32,759	57,832	24,508	42.4%
6600 CAPITAL OUTLAY	115,738	115,738	100.0%	-	0.0%	-	370,823	5,399	1.5%
TOTAL DATA PROCESSING	4,941,250	4,559,272	92.3%	817,800	16.6%	381,978	9,952,957	9,029,406	90.7%
61 COMMUNITY SERVICES:									
6100 PAYROLL	1,247,156	288,667	23.1%	25,532	2.0%	958,489	380,411	288,730	75.9%
6200 CONTRACTED SERVICES	505,012	465,680	92.2%	1,440	0.3%	39,333	431,028	402,102	93.3%
6300 SUPPLIES	76,257	48,379	63.4%	4,114	5.4%	27,877	52,475	35,583	67.8%
6400 OTHER EXPENSE	208,027	174,021	83.7%	5,882	2.8%	34,006	196,665	131,659	66.9%
6600 CAPITAL OUTLAY	-	-	--	-	--	-	-	-	--
TOTAL COMMUNITY SERVICES	2,036,452	976,746	48.0%	36,969	1.8%	1,059,705	1,060,579	858,074	80.9%

IRVING INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
 August 31, 2023

	CURRENT YEAR						PRIOR YEAR		
	09/01/2022 to 08/31/2023			08/23 MTD		(OVER) UNDER YTD BUDGET	09/01/2021 to 08/31/2022		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD		BUDGET	ACTUAL	%YTD
81 FACILITIES:									
6200 CONTRACTED SERVICES	-	-	--	-	--	-	289,500	156,125	53.9%
6300 SUPPLIES & MATERIALS	-	-	--	-	--	-	14,138	-	0.0%
6400 OTHER EXPENSE	-	-	--	-	--	-	-	-	68.2%
6600 CAPITAL OUTLAY	5,588,219	2,224,641	39.8%	411,200	7.4%	3,363,579	2,867,791	1,957,259	--
TOTAL FACILITIES	5,588,219	2,224,641	39.8%	411,200	7.4%	3,363,579	3,171,429	2,113,384	66.6%
95 PAYMENTS TO JJAEP:									
6200 CONTRACTED SERVICES	190,000	5,736	3.0%	-	0.0%	184,264	190,000	11,094	5.8%
TOTAL PAYMENTS TO JJAEP	190,000	5,736	3.0%	-	0.0%	184,264	190,000	11,094	5.8%
97 PAYMENTS TO TIF:									
6400 OTHER EXPENSE	-	-	--	-	--	-	-	-	--
TOTAL PAYMENTS TO TIF	-	-	--	-	--	-	-	-	--
99 INTERGOVERNMENTAL CHARGES:									
6200 CONTRACTED SERVICES	636,722	636,722	100.0%	-	0.0%	-	625,457	615,541	98.4%
TOTAL INTERGOVERNMENTAL CHARGES	636,722	636,722	100.0%	-	0.0%	-	625,457	615,541	98.4%
OTHER USES:									
8911 INTERFUND TRANSFERS OUT	40,700	-	0.0%	(5,000,000)	-12285.0%	40,700	10,027,000	10,007,000	99.8%
TOTAL OTHER USES	40,700	-	0.0%	(5,000,000)	-12285.0%	40,700	10,027,000	10,007,000	99.8%
TOTAL 6000 EXPENDITURES:	346,146,009	316,979,469	91.6%	17,920,960	5.2%	29,166,540	371,857,357	348,471,733	93.7%
EXCESS (DEFICIENCY)									
REVENUE OVER EXPENDITURES:	(11,637,396)	15,917,326		1,564,218			(33,872,145)	(12,482,053)	
BEGINNING FUND BALANCE:	98,220,167	98,220,167					118,093,034	118,093,034	
ENDING FUND BALANCE:	86,582,771	114,137,493					84,220,889	105,610,981	

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**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF GENERAL OPERATING BUDGET & ACTUAL
August 31, 2023**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2022 to 08/31/2023			08/23 MTD		(OVER) UNDER	09/01/2021 to 08/31/2022		
	BUDGET	ACTUAL	%YTD	ACTUAL	%MTD	YTD BUDGET	BUDGET	YTD ACTUAL	%YTD
REVENUE SUMMARY:									
LOCAL REVENUE	177,531,786	182,547,869	102.8%	693,262	0%	(5,016,083)	156,347,040	158,567,542	101.4%
STATE REVENUE	143,876,828	138,225,512	96.1%	16,690,312	12%	5,651,316	173,388,172	170,960,793	98.6%
FEDERAL REVENUE	13,100,000	11,545,366	88.1%	2,073,298	16%	1,554,634	8,250,000	6,420,735	77.8%
OTHER SOURCES	-	578,049	--	28,306	--	(578,049)	-	40,610	--
TOTAL OTHER REVENUE SOURCES	334,508,614	332,896,795	99.5%	19,485,178	6%	1,611,819	337,985,212	335,989,679	99.4%
APPROPRIATIONS/EXPENDITURES									
BUDGET CATEGORY SUMMARY:									
6100 PAYROLL	283,608,069	272,959,901	96.2%	23,051,516	8%	10,648,167	275,587,020	274,344,078	99.5%
6200 SERVICES	20,779,816	13,430,737	64.6%	(4,643,614)	-22%	7,349,079	37,952,981	28,207,655	74.3%
6300 SUPPLIES	22,065,204	16,721,824	75.8%	3,024,442	14%	5,343,380	30,338,003	24,390,481	80.4%
6400 OTHER EXPENSE	10,950,189	8,322,435	76.0%	705,037	6%	2,627,754	12,172,543	7,472,715	61.4%
6600 CAPITAL OUTLAY	8,702,032	5,530,155	63.6%	424,762	5%	3,171,877	7,039,938	4,049,804	57.5%
8900 OTHER USES	40,700	-	0.0%	(5,000,000)	-12285%	40,700	10,027,000	10,007,000	99.8%
TOTAL APPROPRIATIONS/EXPENDITURES	346,146,009	316,965,052	91.6%	17,562,143	5%	29,180,958	373,117,486	348,471,733	93.4%

IRVING INDEPENDENT SCHOOL DISTRICT
 COMPARISON OF FOOD SERVICE BUDGET & ACTUAL
 August 31, 2023

	CURRENT YEAR						PRIOR YEAR		
	09/01/2022 to 08/31/2023		%YTD	08/23 MTD		(OVER) UNDER YTD BUDGET	09/01/2021 to 08/31/2022		%YTD
	BUDGET	ACTUAL		ACTUAL	%MTD		BUDGET	ACTUAL	
REVENUE:									
LOCAL RESOURCES:									
5742 INVESTMENT EARNINGS	80,000	1,302,277	1627.8%	135,832	169.8%	(1,222,277)	10,000	151,112	1511.1%
5749 MISCELLANEOUS REVENUE	-	62,302	0.0%	-	-	-	-	39,978	-
5751 FOOD SERVICES	2,000,000	1,119,745	56.0%	56,495	2.8%	880,255	2,025,000	627,849	31.0%
5755 ACTIVITY FUND RECEIPTS	50,000	-	0.0%	-	0.0%	50,000	150,000	-	0.0%
TOTAL LOCAL RESOURCES	2,130,000	2,484,324	116.6%	192,327	9.0%	(354,324)	2,185,000	818,939	37.5%
STATE RESOURCES:									
5829 TEA/NON-FOUNDATION REVENUE	120,000	-	0.0%	-	0.0%	120,000	120,000	38,416	32.0%
5839 STATE REVENUE TEXAS GRANTS	-	-	0.0%	-	0.0%	-	-	-	0.0%
TOTAL STATE RESOURCES	120,000	-	0.0%	-	0.0%	120,000	120,000	38,416	32.0%
FEDERAL RESOURCES:									
5921 SCHOOL BREAKFAST PROGRAM	5,500,000	6,918,497	125.8%	555,104	10.1%	(1,418,497)	5,500,000	6,406,011	116.5%
5922 NATIONAL SCHOOL LUNCH PROGRAM	15,640,000	16,243,929	103.9%	1,362,956	8.7%	(603,929)	14,410,193	18,807,388	130.5%
5923 USDA DONATED COMMODITIES	1,700,000	-	0.0%	-	0.0%	1,700,000	1,300,000	-	0.0%
5938 SUMMER FEEDING PROGRAM	-	-	-	-	-	-	-	-	-
5939 CACFP SUPPER PROGRAM	200,000	618,431	309.2%	-	0.0%	(418,431)	200,000	505,172	252.6%
TOTAL FEDERAL RESOURCES	23,040,000	23,780,857	103.2%	1,918,059	8.3%	(740,857)	21,410,193	25,718,572	120.1%
TOTAL FOOD SERVICE REVENUE:	25,290,000	26,265,181	103.9%	2,110,386	8.3%	(975,181)	23,715,193	26,575,927	112.1%
EXPENDITURES:									
35 FOOD SERVICE:									
6100 PAYROLL	8,164,797	9,523,877	116.6%	361,080	4.4%	(1,359,080)	8,132,909	8,782,460	108.0%
6200 CONTRACTED SERVICES	627,516	485,066	77.3%	73,330	11.7%	142,450	405,808	229,396	56.5%
6300 SUPPLIES	14,151,953	11,656,194	82.4%	1,466,805	10.4%	2,495,759	12,689,471	9,678,579	76.3%
6400 OTHER EXPENSE	76,632	73,170	95.5%	4,272	5.6%	3,462	98,340	78,415	79.7%
6600 CAPITAL OUTLAY	55,537	55,537	100.0%	-	0.0%	0	52,069	49,454	95.0%
FOOD SERVICE EXPENDITURES	23,076,435	21,793,843	94.4%	1,905,487	8.3%	1,282,591	21,378,597	18,818,303	88.0%
36 EXTRA-CURRICULAR ACTIVITIES:									
6100 PAYROLL	-	-	-	-	-	-	-	-	-
6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
6300 SUPPLIES	-	-	-	-	-	-	-	-	-
6400 OTHER EXPENSE	-	-	-	-	-	-	-	-	-
6600 CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
EXTRA-CURRICULAR ACTIVITIES	-	-	-	-	-	-	-	-	-
51 MAINTENANCE:									
6100 PAYROLL	449,024	78,798	17.5%	5,874	1.3%	370,226	349,024	83,564	23.9%
6200 CONTRACTED SERVICES	18,235	9,240	50.7%	-	0.0%	8,995	466,455	8,400	1.8%
6300 SUPPLIES	169,709	153,699	90.6%	5,350	3.2%	16,011	267,401	147,957	55.3%
MAINTENANCE EXPENDITURES	636,968	241,737	38.0%	11,224	1.8%	395,232	1,082,880	239,921	22.2%
81 FACILITIES:									
6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
6600 CAPITAL OUTLAY	-	-	-	-	-	-	3,000,000	-	0.0%
FACILITIES EXPENDITURES	-	-	-	-	-	-	3,000,000	-	-
89 OTHER USES:									
8911 INTERFUND TRANSFERS OUT	-	-	-	-	0.0%	-	-	-	-
TOTAL 6000 EXPENDITURES:	23,713,403	22,035,580	92.9%	1,916,710	8.1%	1,677,823	25,461,477	19,058,224	74.9%
EXCESS (DEFICIENCY)									
REVENUE OVER EXPENDITURES:	1,576,597	4,229,601		193,676			(1,746,284)	7,517,703	
BEGINNING FUND BALANCE:	12,852,515	12,852,515					5,176,509	5,176,509	
ENDING FUND BALANCE:	14,429,112	17,082,116					3,430,225	12,694,212	

**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF DEBT SERVICE BUDGET & ACTUAL
August 31, 2023**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2022 to 08/31/2023			08/23 MTD			09/01/2021 to 08/31/2022		
	BUDGET	YTD ACTUAL	%YTD	ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	YTD ACTUAL	%YTD
REVENUE:									
LOCAL RESOURCES:									
5711 TAXES CURRENT YEAR	45,278,925	45,225,755	99.9%	(42,591)	-0.1%	53,170	43,560,644	43,450,072	99.7%
5712 DELINQUENT TAXES	100,000	(9,320.61)	-9.3%	7,984	8.0%	109,321	100,000	(200,706)	-200.7%
5719 OTHER TAX RELATED REVENUE	-	327,800	--	13,580	--	(327,800)	-	255,721	--
TOTAL TAXES	45,378,925	45,544,234	100.4%	(21,027)	0.0%	(165,309)	43,660,644	43,505,087	99.6%
5742 INVESTMENT EARNINGS	25,000	393,919	1575.7%	24,011	96.0%	(368,919)	-	22,094	--
TOTAL LOCAL RESOURCES	45,403,925	45,938,152	101.2%	2,984	0.0%	(534,227)	43,660,644	43,527,181	99.7%
STATE RESOURCES (EDA):									
5829 TEA/NON-FOUNDATION REVENUE	-	1,492,048	--	-	--	(1,492,048)	546,520	535,437	98.0%
TOTAL STATE RESOURCES	-	1,492,048	--	-	--	(1,492,048)	546,520	535,437	98.0%
OTHER SOURCES:									
7911 SALE OF BONDS	-	-	--	-	--	-	-	-	--
7915 INTERFUND TRANSERS IN	-	-	--	-	--	-	-	-	--
7916 PREMIUM (DISCOUNT) BONDS PAY	-	-	--	-	--	-	-	-	--
TOTAL OTHER SOURCES	-	-	--	-	0.0%	-	-	-	--
TOTAL REVENUE:	45,403,925	47,430,200	104.5%	2,984	0.0%	(2,026,275)	44,207,164	44,062,618	99.7%
EXPENDITURES:									
71 DEBT SERVICE:									
6500 DEBT SERVICE FEES	45,553,925	45,549,658	100.0%	5,990,108	13.1%	4,267	45,577,025	45,285,775	99.4%
DEBT SERVICE EXPENDITURES	45,553,925	45,549,658	100.0%	5,990,108	13.1%	4,267	45,577,025	45,285,775	99.4%
OTHER USES:									
8949 REFUNDING BONDS	-	-	0.0%	-	0.0%	-	-	-	--
TOTAL OTHER USES	-	-	0.0%	-	0.0%	-	-	-	--
TOTAL EXPENDITURES:	45,553,925	45,549,658	100.0%	5,990,108	13.1%	4,267	45,577,025	45,285,775	99.4%
EXCESS (DEFICIENCY)									
REVENUE OVER EXPENDITURES:	(150,000)	1,880,542		<u>(5,987,124)</u>			(1,369,861)	(1,223,157)	
BEGINNING FUND BALANCE:	9,730,167	9,730,167					10,914,557	10,914,557	
ENDING FUND BALANCE:	9,580,167	11,610,709					9,544,696	9,691,400	

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**IRVING INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES
 ALL GOVERNMENTAL FUND TYPES
 09/01/2022-08/31/2023**

DATA CONTROL CODES		GOVERNMENTAL FUND TYPES			
		100-199	200-499	500-599	600-699
		GENERAL	SPECIAL REVENUE EXCLUDING FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS
	REVENUE:				
5700	Local and Intermediate Sources	\$ 182,547,869	\$ 479,104	\$ 45,938,152	\$ 1,204,345
5800	State Program Revenues	138,225,511.63	2,313,409	1,492,048	-
5900	Federal Program Revenues	11,545,366	62,852,414	-	-
5020	Total Revenue:	\$ 332,318,746	65,644,927	47,430,200	1,204,345
	EXPENDITURES:				
0010	Instruction and Instructional-Related Services	202,330,775	37,280,858	-	-
0020	Instructional and School Leadership	29,336,543	2,881,077	-	260,499
0030	Support Services - Student (Pupil)	36,227,890	4,461,245	-	-
0040	Administrative Support Services	10,514,996	8,187,169	-	161,756
0050	Support Services - Nonstudent Based	34,725,421	10,180,824	-	461,805
0060	Community Services	976,746	2,360,956	-	-
0070	Debt Service	-	-	45,549,658	9,500
0080	Capital Outlay	2,224,641	-	-	2,331,355
0090	Intergovernmental Charges/JJAEP/TIF	642,458	-	-	-
6030	Total Expenditures:	316,979,469	65,352,129	45,549,658	3,224,914
	EXCESS (DEFICIENCY) REVENUE OVER (UNDER) EXPENDITURES:	<u>15,339,277</u>	<u>292,799</u>	<u>1,880,542</u>	<u>(2,020,569)</u>
7900	OTHER FINANCING SOURCES:				
	Proceeds from Sale of Fixed Assets	172,408	-	-	-
	Proceeds from Sale of Bonds	-	-	-	312,040,000
	Premium (Discount) Bonds Payable	-	-	-	38,566,705
	Interfund Transfers In	-	-	-	-
7020	Total Other Financing Sources:	<u>487,126</u>	-	-	<u>350,606,705</u>
8900	OTHER FINANCING USES:				
	Refunding Bonds	-	-	-	-
	Interfund Transfers Out	-	-	-	-
8030	Total Other Financing Uses:	-	-	-	-
	TOTAL OTHER FINANCING SOURCES AND (USES):	<u>487,126</u>	-	-	<u>350,606,705</u>
1200	EXCESS (DEFICIENCY) REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USE:	15,826,403	292,799	1,880,542	348,586,136
0100	FUND BALANCE - September 1 (Beginning):	<u>122,767,548</u>	<u>(187,058)</u>	<u>14,840,048</u>	<u>11,683,215</u>
3000	FUND BALANCE (DEFICIT) - (Ending):	<u>\$ 138,593,951</u>	<u>\$ 105,741</u>	<u>\$ 16,720,590</u>	<u>\$ 360,269,351</u>

IRVING INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES
09/01/2021-08/31/2022

DATA CONTROL CODES		GOVERNMENTAL FUND TYPES			
		100-199	200-499	500-599	600-699
		GENERAL	SPECIAL REVENUE EXCLUDING FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS
REVENUE:					
5700	Local and Intermediate Sources	\$ 158,567,542	\$ 430,641	\$ 43,527,181	\$ -
5800	State Program Revenues	170,960,792.54	2,474,484	535,437	-
5900	Federal Program Revenues	<u>6,420,735</u>	<u>33,933,951</u>	<u>-</u>	<u>-</u>
5020	Total Revenue:	\$ 335,949,069	36,839,075	44,062,618	-
EXPENDITURES:					
0010	Instruction and Instructional-Relat	212,325,491	26,691,960	-	864,366
0020	Instructional and School Leadershi	28,728,899	1,577,715	-	-
0030	Support Services - Student (Pupil)	38,205,535	5,832,751	-	-
0040	Administrative Support Services	10,463,750	1,645,605	-	-
0050	Support Services - Nonstudent Bas	45,142,965	2,806,283	-	1,736,234
0060	Community Services	858,074	2,444,814	-	-
0070	Debt Service	-	-	45,285,775	-
0080	Capital Outlay	2,113,384	317,981	-	1,167,233
0090	Intergovernmental Charges/JJAEF	<u>626,635</u>	<u>-</u>	<u>-</u>	<u>-</u>
6030	Total Expenditures:	338,464,733	41,317,109	45,285,775	3,767,833
EXCESS (DEFICIENCY)					
REVENUE OVER (UNDER) EXP		<u>(2,515,663)</u>	<u>(4,478,034)</u>	<u>(1,223,157)</u>	<u>(3,767,833)</u>
OTHER FINANCING SOURCES:					
7900	Proceeds from Sale of Fixed Asset	40,610	-	-	-
	Proceeds from Sale of Bonds	-	-	-	-
	Premium (Discount) Bonds Payabl	-	-	-	-
	Operating Transfers In	-	-	-	-
	Special Items	-	-	-	-
	Interfund Transfers In	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,965,000</u>
7020	Total Other Financing Sources:	<u>40,610</u>	<u>-</u>	<u>-</u>	<u>9,965,000</u>
OTHER FINANCING USES:					
8900	Refunding Bonds	-	-	-	-
	Operating Transfers Out	<u>10,007,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
8030	Total Other Financing Uses:	<u>10,007,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OTHER FINANCING SOURC		<u>(9,966,390)</u>	<u>-</u>	<u>-</u>	<u>9,965,000</u>
1200	EXCESS (DEFICIENCY) REVENUE AND OTHER FINANCING SOURCES				
	OVER (UNDER) EXPENDITURE:	(12,482,053)	(4,478,034)	(1,223,157)	6,197,167
0100	FUND BALANCE - September 1 (B	<u>86,201,136</u>	<u>33,453</u>	<u>(8,948,234)</u>	<u>5,511,642</u>
3000	FUND BALANCE (DEFICIT) - (Endi	<u>\$ 73,719,083</u>	<u>\$ (4,444,581)</u>	<u>\$ (10,171,390)</u>	<u>\$ 11,708,809</u>

**IRVING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF INTERNAL SERVICE FUNDS BUDGET & ACTUAL
August 31, 2023**

	CURRENT YEAR						PRIOR YEAR		
	09/01/2022 to 08/31/2023			08/23 MTD			09/01/2021 to 08/31/2022		
	BUDGET	YTD ACTUAL	%YTD	ACTUAL	%MTD	(OVER) UNDER YTD BUDGET	BUDGET	YTD ACTUAL	%YTD
REVENUE:									
LOCAL RESOURCES:									
5739 OTHER TUITION AND FEES	-	-	--	-	--	-	-	-	--
5742 INVESTMENT EARNINGS	1,000.00	98,053.61	9805.4%	10,227	1022.7%	(97,054)	1,000	12,521	1252.1%
5744 GIFTS AND BEQUESTS	-	-	--	-	--	-	-	-	--
5749 MISCELLANEOUS REVENUE	435,647	409,005	93.9%	-	0.0%	26,642	435,647	463,325	106.4%
5751 FOOD SERVICES	-	-	--	-	--	-	-	-	--
5754 INTERFUND TRANSACTIONS	2,040,368	1,538,125	75.4%	132,537	6.5%	502,243	2,040,368	1,479,166	72.5%
5755 ACTIVITY FUND RECEIPTS	250	-	0.0%	-	0.0%	250	250	-	0.0%
5769 REVENUE FROM INTERMEDIATE	-	-	--	-	--	-	-	-	--
TOTAL LOCAL RESOURCES	2,477,265	2,045,183	82.6%	142,764	5.8%	432,082	2,477,265	1,955,012	78.9%
OTHER SOURCES:									
7901 SALE OF REFUNDING BONDS	-	-	0.0%	-	0.0%	-	-	-	0.0%
7911 SALE OF BONDS	-	-	0.0%	-	0.0%	-	-	-	0.0%
7915 INTERFUND TRANSFER IN	40,700	-	0.0%	-	0.0%	40,700	62,000	42,000	67.7%
7916 PREMIUM (DISCOUNT) BONDS PAY	-	-	0.0%	-	0.0%	-	-	-	0.0%
7999 OTHER MISC SOURCES	-	-	0.0%	-	0.0%	-	-	-	0.0%
TOTAL OTHER SOURCES	40,700	-	0.0%	-	0.0%	40,700	62,000	42,000	0.0%
TOTAL INTERNAL SERVICE FUNDS REVENUE:	2,517,965	2,045,183	81.2%	142,764	5.7%	432,082	2,539,265	1,997,012	78.6%
EXPENDITURES:									
13 STAFF DEVELOPMENT:									
6300 SUPPLIES	-	-	--	-	--	-	-	-	--
TOTAL STAFF DEVELOPMENT	-	-	--	-	--	-	-	-	--
21 INSTRUCTIONAL ADMINISTRATION:									
6100 PAYROLL	225,387	217,843	96.7%	18,804	8.3%	7,544	204,660	237,290	115.9%
6200 CONTRACTED SERVICES	2,173	2,173	100.0%	-	0.0%	-	2,173	2,173	100.0%
6300 SUPPLIES	197,837	279,695	141.4%	71,441	36.1%	(81,858)	219,882	347,656	158.1%
6400 OTHER EXPENSE	10,500	(3,922)	-37.4%	91	0.9%	14,422	9,182	706	7.7%
TOTAL INSTRUCTIONAL ADMINISTRATION	435,897	495,788	113.7%	90,336	20.7%	(59,891)	435,897	587,826	134.9%
35 FOOD SERVICE									
6100 PAYROLL COSTS	-	-	--	-	--	-	-	-	--
6200 CONTRACTED SERVICES	-	-	--	-	--	-	-	-	--
6300 SUPPLIES	-	-	--	-	--	-	-	-	--
TOTAL EXTRA-CURRICULAR ACTIVITIES:	-	-	--	-	--	-	-	-	--
36 EXTRA-CURRICULAR ACTIVITIES:									
6100 PAYROLL	-	-	--	-	--	-	-	-	--
6200 CONTRACTED SERVICES	-	-	--	-	--	-	-	-	--
6300 SUPPLIES	-	-	--	-	--	-	-	-	--
6400 OTHER OPERATING COST	-	-	--	-	--	-	-	-	--
TOTAL EXTRA-CURRICULAR ACTIVITIES:	-	-	--	-	--	-	-	-	--
41 GENERAL ADMINISTRATION:									
6100 PAYROLL	177,270	125,749	70.9%	14,517	8.2%	51,521	177,270	90,044	50.8%
6200 CONTRACTED SERVICES	235,075	105,979	45.1%	6,127	2.6%	129,096	263,456	207,989	78.9%
6300 SUPPLIES	41,037	12,522	30.5%	1,146	2.8%	28,515	72,289	37,010	51.2%
6400 OTHER EXPENSE	1,545,985	846,882	54.8%	80,856	5.2%	699,103	1,545,910	957,616	61.9%
6500 DEBT SERVICE FEES	-	4,884	--	716	--	(4,884)	-	-	--
6600 CAPITAL OUTLAY	40,778	-	0.0%	(9,868)	-24.2%	40,778	-	-	--
TOTAL GENERAL ADMINISTRATION	2,040,145	1,096,016	53.7%	93,494	4.6%	944,129	2,058,925	1,292,660	62.8%
8911 INTERFUND TRANSFERS OUT	-	-	--	-	--	-	-	-	--
TOTAL OTHER USES	-	-	--	-	--	-	-	-	--
51 MAINTENANCE:									
6100 PAYROLL	-	-	--	-	--	-	-	-	--
6200 CONTRACTED SERVICES	456	418	91.7%	38	8.3%	38	2,976	2,976	100.0%
6300 SUPPLIES	660	-	0.0%	-	0.0%	660	3,160	-	0.0%
6400 OTHER OPERATING COST	40,807	39,834	97.6%	106	0.3%	973	38,307	37,274	97.3%
TOTAL EXTRA-CURRICULAR ACTIVITIES:	41,923	40,252	--	144	--	1,671	44,443	40,250	--
TOTAL 6000 EXPENDITURES:	2,517,965	1,632,056	64.8%	183,974	7.3%	885,909	2,539,265	1,920,735	75.6%
NET INCOME (LOSS)	-	413,128		(41,210)			-	76,277	
BEGINNING FUND BALANCE:	69,855	69,855					506,023	506,023	
ENDING FUND EQUITY BALANCE:	69,855	482,982					506,023	582,300	

**IRVING INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUE, EXPENSES AND
 CHANGES IN FUND NET ASSETS
 INTERNAL SERVICE FUNDS
 09/01/2022-08/31/2023**

	FOOD SERVICE VENDING 712	WORKERS COMPENSATION 771	UNEMPLOYMENT 772	SCIENCE REFURBISHMENT 774	PRINTSHOP SERVICE CENTER 775	TOTAL PROPRIETARY FUNDS 700-799
OPERATING REVENUE						
5700 Charges for Services	\$ -	\$ 1,311,537	\$ 11,913	\$ 408,500	\$ 215,180	\$ 1,947,130
5020 Total Operating Revenue	-	1,311,537	11,913	408,500	215,180	1,947,130
OPERATING EXPENSES						
6100 Payroll Costs	-	82,247	43,502	217,843		343,592
6200 Professional/Contracted Services	-	65,677		2,173	40,719	108,569
6300 Supplies and Materials	-	9,375	-	279,695	3,147	292,217
6400 Claims, Admin, & Other Expenses	-	763,919	-	(3,922)	122,797	882,793
6500 DEBT SERVICE FEES					4,884	4,884
6600 Capital Outlay					-	-
6030 Total Operating Expenses	-	921,218	43,502	495,788	171,547	1,632,056
Operating Income (Loss)	-	390,318	(31,589)	(87,288)	43,633	315,074
NON-OPERATING REVENUE						
5742 Interest Income	-	98,054	-	-	-	98,054
OTHER SOURCES						
7900 Interfund Transfers In	-	-	-	-	-	-
CHANGE IN NET ASSETS						
	\$ -	\$ 488,372	\$ (31,589)	\$ (87,288)	\$ 43,633	\$ 413,128
0100 Total Net Assets - September 1 (Beginning)	\$ -	\$ 1,017,363	\$ 582,156	\$ (282,559)	\$ 8,258	\$ 1,325,218
3000 TOTAL NET ASSETS	\$ -	\$ 1,505,735	\$ 550,567	\$ (369,847)	\$ 51,891	\$ 1,738,346

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**IRVING INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUE, EXPENSES AND
CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
09/01/2021-08/31/2022**

	FOOD SERVICE VENDING 712	WORKERS COMPENSATION 771	UNEMPLOYMENT 772	SCIENCE REFURBISHMENT 774	PRINTSHOP SERVICE CENTER 775	TOTAL PROPRIETARY FUNDS 700-799
OPERATING REVENUE						
5700 Charges for Services	\$ -	\$ 1,342,275	\$ 12,218	\$ 460,093	\$ 169,904	\$ 1,984,491
5020 Total Operating Revenue	-	1,342,275	12,218	460,093	169,904	1,984,491
OPERATING EXPENSES						
6100 Payroll Costs	-	73,848	16,196	237,290		327,335
6200 Professional/Contracted Services	-	83,988		2,173	126,977	213,138
6300 Supplies and Materials	-	7,235	-	347,656	29,775	384,667
6400 Claims, Admin, & Other Expenses	-	935,158	59,732	706		995,596
6030 Total Operating Expenses	-	1,100,230	75,928	587,826	156,752	1,920,735
Operating Income (Loss)	-	242,046	(63,709)	(127,732)	13,152	63,756
NON-OPERATING REVENUE						
5742 Interest Income	-	12,521	-	-	-	12,521
OTHER SOURCES						
7900 Interfund Transfers In	-	-	-	-	-	-
CHANGE IN NET ASSETS						
	\$ -	\$ 254,567	\$ (63,709)	\$ (127,732)	\$ 13,152	\$ 76,277
0100 Total Net Assets - September 1 (Beginning)	\$ -	\$ 860,915	\$ 645,866	\$ (151,342)	\$ (703)	\$ 1,354,736
3000 TOTAL NET ASSETS	\$ -	\$ 1,115,482	\$ 582,157	\$ (279,074)	\$ 12,449	\$ 1,431,013

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CONSOLIDATED BALANCE SHEET FOR GO 2023 12

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	14,044,613.35	10,787,475.63
1151	IMPREST FUNDS	-210.60	503.77
1152	IMPREST CAFT/ACCT. OVER/UNDER	.00	-7.49
1153	IMPREST CHANGE FUND	450.00	1,604.45
1170	LEGACY TEXAS MMA	28,349.22	31,154,654.69
1172	CERTIFICATES OF DEPOSIT	.00	15,000,000.00
1173	AGENCY SECURITIES	.00	12,111,020.16
1175	TEXPOOL	4,816.06	1,073,762.71
1176	TEXSTAR	41,969.30	9,370,223.61
1177	LONE STAR POOL	25,641.32	5,723,721.79
1178	TEXAS CLASS	-13,322,561.46	39,148,443.56
1179	LOGIC	41,397.00	8,952,730.03
1180	LANDING ROCK INVESTORS	42,462.99	10,458,450.88
1222	PROPERTY TAXES - DELQ-PRIOR YE	.00	5,474,418.00
1231	ALLOWANCE FOR UNCOLLECTABLE TA	.00	-2,309,289.00
1241	DUE FROM STATE	1,888,117.92	1,898,242.38
1251	ACCRUED INTEREST	-32,312.50	19,554.70
1262	DUE FROM SPECIAL REVENUE	.00	5,772,662.00
1263	DUE FROM I & S	-119.87	313,016.07
1266	DUE FROM INTERNAL SERVICE FUND	.00	474,502.00
1291	RECEIVABLES	.00	-.25
1295	DUE FROM TRISTAR	-3,625.00	40,220.56
1311	INVENTORIES - GENERAL SUPPLIES	20,500.88	420,757.15
1312	INVENTORIES - SCHOOLDUDE	-18,034.47	297,439.92
1313	POSTAGE	-3,494.38	66,527.41
1411	DEFERRED EXPENDITURES	.00	57,420.00
1493	RETURNED CHECKS	.00	9,493.84
1495	PREPAID EXPENSE	89,611.48	104,907.42
	TOTAL ASSETS	2,847,571.24	156,422,455.99
LIABILITIES			
2110	ACTIVE CARD INTEGRATION PAYABL	62,067.37	-106,162.77
2111	ACCOUNTS PAYABLE	461,752.08	-6,113,496.93
2113	TAX REFUNDS/ATTNY'S FEE	14,146.24	-126,596.25
2114	RETAINAGES	.00	40.00
2161	ACCRUED WAGES PAYABLE	-2,061,032.04	-16,788,147.73
2181	DUE TO STATE	-2,201.12	-15,919,644.76
2199	CREDIT CARD SUSPENSION	15,415.79	-58,941.96
2311	DEFERRED REVENUE	112.65	-3,171,403.64
	TOTAL LIABILITIES	-1,509,739.03	-42,284,354.04
FUND BALANCE			
3411	RESERVE FOR INVENTORIES	.00	-846,769.00
3431	RESERVE FOR PREPAID ITEMS	.00	-78,154.00

CONSOLIDATED BALANCE SHEET FOR 2023 12

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
3441	RESERVE FOR OUTSTANDING ENCUMB	.00	392,378.42
3591	OTHER DESIGNATED FUND BALANCE	.00	-8,776,750.99
3610	FUND BALANCE FOR PEIMS	.00	14.69
3611	FUND BALANCE BEG-OF-YEAR	.00	-88,911,495.35
3612	BUDGET SURPLUS/DEFICIT	.00	11,637,395.93
4310	RESERVE FOR ENCUMBRANCES	7,283,190.74	-458,526.04
4311	RESERVE FOR ENCUMBRANCES	-7,283,190.74	458,526.04
5010	ESTIMATED REVENUE - CO	.00	334,508,613.50
5050	REALIZED REVENUE - CO	-19,453,955.41	-332,896,794.88
6010	APPROPRIATED EXPENDITURES - CO	.00	-346,146,009.43
6050	EXPENDITURES - CO	18,116,123.20	316,979,469.16
	TOTAL FUND BALANCE	-1,337,832.21	-114,138,101.95
	TOTAL LIABILITIES + FUND BALANCE	-2,847,571.24	-156,422,455.99

** END OF REPORT - Generated by MIEISHA RUNNELS **

CONSOLIDATED BALANCE SHEET FOR FS 2023 12

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	-1,872,484.23	-34,083,304.18
1151	IMPREST FUNDS	.00	1,000.00
1153	IMPREST CHANGE FUND	-4,660.00	805.00
1178	TEXAS CLASS	135,832.22	29,281,786.33
1241	DUE FROM STATE	1,913,059.20	20,848,132.91
1311	INVENTORIES - GENERAL SUPPLIES	.00	277,537.01
	TOTAL ASSETS	171,747.19	16,325,957.07
LIABILITIES			
2110	ACTIVE CARD INTEGRATION PAYABL	4,989.85	2,089.37
2111	ACCOUNTS PAYABLE	3,706.19	-4,562.21
	TOTAL LIABILITIES	8,696.04	-2,472.84
FUND BALANCE			
3451	RESERVE - FOOD SERVICE	.00	-12,093,883.59
3612	BUDGET SURPLUS/DEFICIT	.00	-1,576,597.00
4310	RESERVE FOR ENCUMBRANCES	1,479,325.04	-50.00
4311	RESERVE FOR ENCUMBRANCES	-1,479,325.04	50.00
5010	ESTIMATED REVENUE - CO	.00	25,290,000.00
5050	REALIZED REVENUE - CO	-2,097,153.48	-26,265,180.62
6010	APPROPRIATED EXPENDITURES - CO	.00	-23,713,403.00
6050	EXPENDITURES - CO	1,916,710.25	22,035,579.98
	TOTAL FUND BALANCE	-180,443.23	-16,323,484.23
	TOTAL LIABILITIES + FUND BALANCE	-171,747.19	-16,325,957.07

** END OF REPORT - Generated by MIEISHA RUNNELS **

CONSOLIDATED BALANCE SHEET FOR DS 2023 12

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
1111	CASH IN BANK	-21,146.63	8,609,146.81
1177	LONE STAR POOL	4,050.23	904,102.33
1178	TEXAS CLASS	-5,970,147.65	2,376,697.84
1222	PROPERTY TAXES - DELQ-PRIOR YE	.00	1,570,925.00
1231	ALLOWANCE FOR UNCOLLECTABLE TA	.00	-696,250.00
1241	DUE FROM STATE	.00	33,776.00
	TOTAL ASSETS	-5,987,244.05	12,798,397.98
LIABILITIES			
2171	DUE TO GENERAL FUND	119.87	-313,016.07
2311	DEFERRED REVENUE	.00	-874,675.00
	TOTAL LIABILITIES	119.87	-1,187,691.07
FUND BALANCE			
3480	RESTRICTED - LT DEBT RETIREMEN	.00	-9,730,164.82
3612	BUDGET SURPLUS/DEFICIT	.00	150,000.00
5010	ESTIMATED REVENUE - CO	.00	45,403,925.00
5050	REALIZED REVENUE - CO	-2,984.15	-47,430,200.42
6010	APPROPRIATED EXPENDITURES - CO	.00	-45,553,925.00
6050	EXPENDITURES - CO	5,990,108.33	45,549,658.33
	TOTAL FUND BALANCE	5,987,124.18	-11,610,706.91
	TOTAL LIABILITIES + FUND BALANCE	5,987,244.05	-12,798,397.98

** END OF REPORT - Generated by MIEISHA RUNNELS **

CONSENT AGENDA
10/23/2023

TOPIC: Consider Approval of Resolution and Order No. 23-24-02 Authorizing October Amendment to the 2023-2024 Budget

Revenue & Other Resources	Approved Budget	Amended Budget	Proposed Amendments	Amended Budget
General Operating Fund	\$327,404,673		4,822	\$327,409,495
Food Service Fund	24,940,000		-	\$24,940,000
Debt Service Fund	61,550,850		-	\$61,550,850
Total Revenue & Other Sources	\$413,895,523		\$ 4,822	\$ 413,900,345
Appropriations & Other Uses				
General Operating Fund	\$ 327,391,324		\$ 2,121,309	\$329,512,633
Food Service Fund	23,239,135		-	23,239,135
Debt Service Fund	61,500,850		-	61,500,850
Total Appropriations & Other Uses	\$ 412,131,309		\$ 2,121,309	\$414,252,618

SUBMITTED BY: Fernando Natividad and Mahdia Lalee

BACKGROUND: In accordance with Texas Education Code Sec. 44.006, "Public funds of the school district may not be spent in any manner other than as provided for in the budget adopted by the board of trustees, but the board may amend a budget or adopt a supplementary emergency budget to cover necessary unforeseen expenses."

ADMINISTRATIVE RECOMMENDATION: The Administration recommends approving Resolution and Order No. 23-24-02 increasing the districts total budgeted revenue to \$413,900,345 increasing total appropriations to \$414,252,618.

RECOMMENDED BOARD MOTION: I move the Board approve Resolution and Order No. 23-24-02.

ATTACHMENTS:

1. Memo from Mahdia Lalee to Fernando Natividad
2. Resolution and Order No. 23-24-02

AGENDA SHEET

Meeting Date: 10/23/2023

Resolution/Order No.: 23-24-02

Topic: A Resolution of the Board of Trustees of the Irving Independent School District Adopting an Order Approving Amendment to the 2023-2024 Budget, Appropriating Necessary Funds for Certain Transactions or Projects, and Authorizing Other Matters Relating to the Subject.

WHEREAS, the Board of Trustees of the Irving Independent School District heretofore adopted the District's Budget for the 2023-2024 fiscal year which contained estimates of resources and revenues for the year from various sources, and included various capital projects and purchases to be undertaken during the fiscal year, together with the estimated costs thereof; and

WHEREAS, it is now apparent the Budget, as amended, should be amended to properly reflect actual changes in operations, revenues, activities, and projects not earlier foreseen or contemplated; and

WHEREAS, the Administrative Staff of the District has submitted proposed amendments to the 2023-2024 Budget reflecting the funds and sources of revenues to be allocated to and appropriated for the described projects or activities, a true and correct copy being attached hereto and marked Exhibit "A".

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE IRVING INDEPENDENT SCHOOL DISTRICT THAT THE TRUSTEES ADOPT THE FOLLOWING ORDER THAT:

SECTION 1: The proposed amendments to the Budget for the 2023-2024 fiscal year, as amended, as filed and submitted to the District's Board of Trustees and described in Exhibit "A" hereto, containing estimates of resources and revenues for the year from all of the various sources, and the projects, operations, activities, and purchases proposed to be undertaken during the remainder of the year, together with estimated costs thereof, and estimates amounts of all other proposed expenditures, are hereby approved and adopted.

SECTION 2: A true and correct copy of Exhibit "A" be filed in the minutes of the Board of Trustees with this Resolution and Order.

SECTION 3: There are hereby appropriated from the funds indicated and for such purposes, respectively, such sums of money as may be required for the accomplishment of each of the projects, activities, operations, purchases, or other expenditures described in Exhibit "A" not to exceed for all such payment proposed for any department the total amount of the estimated costs of such projects, operations, activities, purchases, and other expenditures proposed for such department, the actual expenditures of which to be authorized in accordance with law and policies of the Board of Trustees.

SECTION 4: Should any part, portion, section, or part of a section of this Order or the amended Budget be declared invalid, inoperative, or void for any reason by a court of competent jurisdiction, such decision, opinion, judgment shall in no way affect the remaining portions, parts, sections, or parts of sections of the Order or the amendments to the Budget, which provisions shall be, remain, and continue to be in full force and effect.

IT IS SO RESOLVED.

PASSED, APPROVED AND ENACTED by the Board of Trustees of the Irving Independent School District, Irving, Texas, on 10/23/2023, at a duly constituted meeting for which notice was timely given.

President
Board of Trustees
Irving Independent School District

ATTEST:

APPROVED AS TO FORM ONLY:

Secretary
Board of Trustees
Irving Independent School District

Chief Legal Counsel
Irving Independent School District

Date: October 23, 2023
 To: Fernando Natividad, Chief Financial Officer
 From: Mahdia Lalee, Director of Business Operations
 Subject: October Amendment to the 2023-2024 Budget

General Operating Fund

Total budgeted revenue to increase by \$4,822 dollars and total budgeted appropriations and other uses increase by \$2,121,309 which is summarized as follows:

Revenue:

➤ Increase to campus activity funds		
5755 – Activity Fund Receipt	4,822	4,822
		\$ 4,822

Appropriations:

➤ Increases (decreases) to campus activity funds (from campus fund balance) to reflect increase in fund balance:		
Function 11 – Instruction	(7,692)	
Function 12 – Library	0	
Function 23 – School Administration	12,951	
Function 36 – Extra-Curricular Activities	1,690	
Function 51 – Maintenance and Operation	(2,601)	
Function 61 – Community Services	475	4,822
➤ Increases (decreases) to budget for other transfers:		
Function 11 – Instruction	2,553,977	
Function 12 – Library	(53,104)	
Function 13 – Staff Development	(80,607)	
Function 21 – Instructional Administration	560,524	
Function 23 – School Administration	64,266	
Function 31 – Guidance and Counseling	8,254	
Function 33 – Health Services	(10,438)	
Function 34 – Pupil Transportation	(403,151)	
Function 36 – Extra-Curricular Activities	9,948	
Function 41 – General Administration	(475,011)	
Function 51 – Maintenance and Operation	(1,233,589)	
Function 52 – Security and Monitoring Services	977,708	
Function 53 – Data Processing Services	(190,785)	
Function 61 – Community Services	(1,737,942)	
Function 81 – Facilities Acquisition and Const	9,950	0

➤ Interfund Transfer to Fund 771 – Workers Comp Function 00 – Indirect Cost	700,000	700,000
➤ 2024 FUND 192 CARRY FORWARD		
Function 11 – Instruction	843,678	
Function 12 – Library	80,937	
Function 13 – Staff Development	9,956	
Function 21 – Instructional Administration	12,531	
Function 23 – School Administration	14,845	
Function 31 – Guidance and Counseling	90.00	
Function 33 – Health Services	56	
Function 36 – Extra-Curricular Activities	403,462	
Function 41 – General Administration	599	
Function 51 – Maintenance and Operation	2,745	
Function 53 – Data Processing Services	4,068	
Function 61 – Community Services	43,520	
		1,416,487
		<u>\$ 2,121,309</u>

Food Service

There are no proposed budget changes to the Food Service Fund.

Debt Service Fund

There are no proposed budget changes to the Debt Service Fund.

October Amendments to the 2023-2024 Budget

Increasing revenue to \$413,900,345
 Increasing appropriations to \$414,252,618

	Approved Amended Budget	Proposed Amendments	Amended Budget
Revenue:			
General Operating Fund	\$327,404,673	4,822	\$327,409,495
Food Service Fund	24,940,000	-	\$24,940,000
Debt Service Fund	61,550,850	-	\$61,550,850
	<u>\$413,895,523</u>	<u>4,822</u>	<u>\$413,900,345</u>
Appropriations:			
General Operating Fund	327,391,324	2,121,309	\$329,512,633
Food Service Fund	23,239,135	-	23,239,135
Debt Service Fund	61,500,850	-	61,500,850
	<u>\$412,131,309</u>	<u>2,121,309</u>	<u>\$414,252,618</u>

Net DEcrease to General Operating Fund Balance (2,116,487)

Net DEcrease to Food Service Fund Balance -

Net DEcrease to Debt Service Fund Balance -

**IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
GENERAL OPERATING FUND
October 2023 BUDGET AMENDMENT**

	<u>ORIGINAL BUDGET</u>	<u>PROPOSED AMENDMENTS TO ORIGINAL BUDGET</u>	<u>APPROVED AMENDED BUDGET</u>	<u>PROPOSED AMENDMENTS</u>	<u>NEW AMENDED BUDGET</u>
REVENUE:					
LOCAL RESOURCES:					
5711 TAXES CURRENT YEAR	165,491,762	-	165,491,762	-	165,491,762
5712 DELINQUENT TAXES	245,542	-	245,542	-	245,542
5719 OTHER TAX RELATED REVENUE	480,000	-	480,000	-	480,000
TOTAL TAXES	<u>166,217,304</u>	<u>-</u>	<u>166,217,304</u>	<u>-</u>	<u>166,217,304</u>
OTHER LOCAL REVENUE:					
5735 SUMMER SCHOOL	-	-	-	-	-
5738 PARKING FEES	4,500	-	4,500	-	4,500
5739 OTHER TUITION AND FEES	200,000	-	200,000	-	200,000
5742 INVESTMENT EARNINGS	250,000	-	250,000	-	250,000
5743 RENTAL OF FACILITIES	70,000	-	70,000	-	70,000
5744 GIFTS AND BEQUESTS	162,450	-	162,450	-	162,450
5745 NET INSURANCE RECOVERY	200,000	-	200,000	-	200,000
5746 TIF TAXES COLLECTED	-	-	-	-	-
5749 MISCELLANEOUS	500,000	-	500,000	-	500,000
5752 ATHLETIC	-	-	-	-	-
5755 ACTIVITY FUND RECEIPTS	1,000,000	-	1,000,000	4,822	1,004,822
5766 CONCURRENT ENROLLMENT	50,000	-	50,000	-	50,000
5767 IRVING SCHOOL FOUNDATION	-	-	-	-	-
5769 REVENUE FROM INTERMEDIATE	200,000	-	200,000	-	200,000
TOTAL OTHER LOCAL RESOURCES	<u>2,636,950</u>	<u>-</u>	<u>2,636,950</u>	<u>4,822</u>	<u>2,641,772</u>
TOTAL LOCAL RESOURCES	<u>168,854,254</u>	<u>-</u>	<u>168,854,254</u>	<u>4,822</u>	<u>168,859,076</u>
STATE RESOURCES:					
5811 PER CAPITA	-	-	-	-	-
5812 FOUNDATION ENTITLEMENTS	137,450,419	-	137,450,419	-	137,450,419
5819 FOUNDATION SUMMER SCHOOL	-	-	-	-	-
5829 TEA/NON-FOUNDATION REVENUE	-	-	-	-	-
5831 STATE T.R.S. ON BEHALF	12,500,000	-	12,500,000	-	12,500,000
TOTAL STATE RESOURCES	<u>149,950,419</u>	<u>-</u>	<u>149,950,419</u>	<u>-</u>	<u>149,950,419</u>
FEDERAL RESOURCES:					
5929 FEDERAL REVENUE - INDIRECT COST	4,000,000	-	4,000,000	-	4,000,000
5931 SHARS REIMBURSEMENT	4,350,000	-	4,350,000	-	4,350,000
5946 BABS SUBSIDY	-	-	-	-	-
5949 R.O.T.C. REIMBURSEMENT	250,000	-	250,000	-	250,000
TOTAL FEDERAL RESOURCES	<u>8,600,000</u>	<u>-</u>	<u>8,600,000</u>	<u>-</u>	<u>8,600,000</u>
TOTAL REVENUES	<u>327,404,673</u>	<u>-</u>	<u>327,404,673</u>	<u>4,822</u>	<u>327,409,495</u>
OTHER SOURCES					
7912 SALE OF FIXED ASSETS	-	-	-	-	-
7915 INTERFUND TRANSFERS IN	-	-	-	-	-
TOTAL OTHER SOURCES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE AND OTHER SOURCES	<u>327,404,673</u>	<u>54</u>	<u>327,404,673</u>	<u>4,822</u>	<u>327,409,495</u>

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
GENERAL OPERATING FUND
October 2023 BUDGET AMENDMENT

	<u>ORIGINAL BUDGET</u>	<u>PROPOSED AMENDMENTS TO ORIGINAL BUDGET</u>	<u>APPROVED AMENDED BUDGET</u>	<u>PROPOSED AMENDMENTS</u>	<u>NEW AMENDED BUDGET</u>
EXPENDITURES:					
00 Indirect Costs				700,000	700,000
11 Instruction	195,366,052	-	195,366,052	3,399,068	198,765,120
12 Library	5,568,551	-	5,568,551	29,333	5,597,884
13 Staff Development	5,082,196	-	5,082,196	(70,877)	5,011,319
21 Instructional Administration	7,572,909	-	7,572,909	572,807	8,145,716
23 School Administration	20,934,407	-	20,934,407	102,888	21,037,295
31 Counseling Services	16,088,200	-	16,088,200	8,593	16,096,793
32 Attendance Services	1,323,251	-	1,323,251	(5,758)	1,317,493
33 Health Services	3,600,139	-	3,600,139	(10,383)	3,589,756
34 Pupil Transportation	11,880,556	-	11,880,556	(403,151)	11,477,405
35 Food Services	962,665	-	962,665	-	962,665
36 Extra-Curricular Activities	5,705,836	-	5,705,836	426,265	6,132,101
41 General Administration	10,936,201	-	10,936,201	(474,411)	10,461,790
51 Maintenance	29,678,000	-	29,678,000	(1,215,946)	28,462,054
52 Security	4,758,872	-	4,758,872	942,708	5,701,580
53 Data Processing	4,586,265	-	4,586,265	(186,717)	4,399,548
61 Community Services	2,454,746	-	2,454,746	(1,703,058)	751,688
81 Facilities	-	-	-	9,950	9,950
95 Payments to JJAEP	190,000	-	190,000	-	190,000
97 Payments to Tax Increment Funds	-	-	-	-	-
99 Intergovernmental Charges	702,478	-	702,478	-	702,478
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	327,391,324	-	327,391,324	2,121,309	329,512,633
OTHER USES					
8911 Interfund Transfers Dut	-	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES AND OTHER USES	327,391,324	-	327,391,324	2,121,309	329,512,633
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	13,349	-	13,349	(2,116,487)	(2,103,138)
EST. BEGINNING FUND BALANCE	80,655,940	-	80,655,940	-	80,655,940
ENDING FUND BALANCE	80,669,289	-	80,669,289	-	78,552,802

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
FOOD SERVICE
October 2023 BUDGET AMENDMENT

	ORIGINAL BUDGET	APPROVED AMENDMENTS	APPROVED AMENDED BUDGET	PROPOSED AMENDMENTS	NEW AMENDED BUDGET
REVENUE:					
LOCAL RESOURCES:					
5742 INVESTMENT EARNINGS	80,000	-	80,000	-	80,000
5751 FOOD SERVICES	1,000,000	-	1,000,000	-	1,000,000
5755 ACTIVITY FUND RECEIPTS	50,000	-	50,000	-	50,000
TOTAL LOCAL RESOURCES	1,130,000	-	1,130,000	-	1,130,000
STATE RESOURCES:					
5829 STATE MATCH - FOOD SERVICE	120,000	-	120,000	-	120,000
TOTAL STATE RESOURCES	120,000	-	120,000	-	120,000
FEDERAL RESOURCES:					
5921 SCHOOL BREAKFAST PROGRAM	6,000,000	-	6,000,000	-	6,000,000
5922 NATIONAL SCHOOL LUNCH PROGRAM	15,640,000	-	15,640,000	-	15,640,000
5923 USDA DONATED COMMODITIES	1,850,000	-	1,850,000	-	1,850,000
5939 SUMMER FEEDING PROGRAM	200,000	-	200,000	-	200,000
TOTAL FEDERAL RESOURCES	23,690,000	-	23,690,000	-	23,690,000
TOTAL REVENUE AND OTHER SOURCES	24,940,000	-	24,940,000	-	24,940,000
EXPENDITURES:					
35 Food Services	21,115,635	-	21,115,635	-	21,115,635
36 Extra-Curricular Activities	-	-	-	-	-
51 Maintenance & Operations	623,500	-	623,500	-	623,500
81 Facilities	1,500,000	-	1,500,000	-	1,500,000
TOTAL EXPENDITURES	23,239,135	-	23,239,135	-	23,239,135
OTHER USES					
8911 Interfund Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	23,239,135	-	23,239,135	-	23,239,135
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	1,700,865	-	1,700,865	-	1,700,865
EST. BEGINNING FUND BALANCE	6,131,497	-	6,131,497	-	6,131,497
ENDING FUND BALANCE	7,832,362	-	7,832,362	-	7,832,362

IRVING INDEPENDENT SCHOOL DISTRICT
OFFICIAL DISTRICT BUDGET
DEBT SERVICE
October 2023 BUDGET AMENDMENT

	<u>ORIGINAL BUDGET</u>	<u>APPROVED AMENDMENTS</u>	<u>APPROVED AMENDED BUDGET</u>	<u>PROPOSED AMENDMENTS</u>	<u>NEW AMENDED BUDGET</u>
REVENUE:					
LOCAL RESOURCES:					
5711 TAXES CURRENT YEAR	61,000,850	-	61,000,850	-	61,000,850
5712 DELINQUENT TAXES	100,000	-	100,000	-	100,000
5719 OTHER TAX RELATED REVENUE	-	-	-	-	-
TOTAL TAXES	<u>61,100,850</u>	<u>-</u>	<u>61,100,850</u>	<u>-</u>	<u>61,100,850</u>
OTHER LOCAL REVENUE:					
5742 INVESTMENT EARNINGS	450,000	-	450,000	-	450,000
5799 ISD-TNT ADJUSTMENT	-	-	-	-	-
TOTAL OTHER LOCAL SOURCES	<u>450,000</u>	<u>-</u>	<u>450,000</u>	<u>-</u>	<u>450,000</u>
TOTAL LOCAL RESOURCES	<u>61,550,850</u>	<u>-</u>	<u>61,550,850</u>	<u>-</u>	<u>61,550,850</u>
STATE RESOURCES:					
5829 TEA/NON-FOUNDATION REVENUE	-	-	-	-	-
TOTAL STATE RESOURCES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES	<u>61,550,850</u>	<u>-</u>	<u>61,550,850</u>	<u>-</u>	<u>61,550,850</u>
OTHER SOURCES :					
7911 SALE OF BONDS	-	-	-	-	-
7915 INTERFUND TRANSFERS IN	-	-	-	-	-
7916 PREMIUM (DISCOUNT) BONDS PAYABLE	-	-	-	-	-
TOTAL OTHER SOURCES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE AND OTHER SOURCES	<u>61,550,850</u>	<u>-</u>	<u>61,550,850</u>	<u>-</u>	<u>61,550,850</u>
EXPENDITURES:					
71 DEBT SERVICE	61,500,850	-	61,500,850	-	61,500,850
TOTAL EXPENDITURES	<u>61,500,850</u>	<u>-</u>	<u>61,500,850</u>	<u>-</u>	<u>61,500,850</u>
OTHER USES :					
8949 REFUNDING BONDS	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	<u>61,500,850</u>	<u>-</u>	<u>61,500,850</u>	<u>-</u>	<u>61,500,850</u>
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	<u>50,000</u>	<u>-</u>	<u>50,000</u>	<u>-</u>	<u>50,000</u>
EST. BEGINNING FUND BALANCE	<u>9,318,431</u>	<u>-</u>	<u>9,318,431</u>	<u>-</u>	<u>9,318,431</u>
ENDING FUND BALANCE	<u>9,368,431</u>	<u>-</u>	<u>9,368,431</u>	<u>-</u>	<u>9,368,431</u>

CONSENT AGENDA

10/23/2023

TOPIC: Consider Approval of Resolution No 23-24-02 Acknowledging the IISD Investment Policy has been Reviewed and Revised as Required by Public Funds Investment Act

SUBMITTED BY: Fernando Natividad

BACKGROUND: Public Funds Investment Act, Chapter 2256.005, Government Code, requires an annual review of investment policies.

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the Approval of Resolution No 23-24-02 Acknowledging the IISD Investment Policy has been Reviewed and Revised as Required by Public Funds Investment Act.

RECOMMENDED BOARD MOTION: I move the Board approve the acknowledgement that the IISD Investment Policy has been reviewed and revised as required by the Public Funds Investment Act.

Additional Agenda Sheets Attached: Yes No

Attachments:

1. Resolution No. 23-24-02
2. IISD Investment Policy as Revised

AGENDA SHEET

Meeting Date: 10/23/2023

Resolution No.: 23-24-02

Topic: Consider Approval of Resolution No. 23-24-02 Acknowledging the IISD Investment Policy has been Reviewed and Revised as Required by Public Funds Investment Act

WHEREAS, Section 2256.005(a) Tex Gov't Code requires the Board of Trustees to adopt a written investment policy regarding the investment of its funds and funds under its control; and

WHEREAS, Section 2256.005(e) requires the Board of Trustees to review at least annually its investment policy and investment strategies; and

WHEREAS, the Board of Trustees adopted on November 21, 2017, Board Policy CDA (LOCAL), as amended, as its investment policy and investment strategies; and

WHEREAS, the Board of Trustees has reviewed Board Policy CDA (LOCAL), as amended, and finds the investment policies and strategies therein provided to be adequate and appropriate for the investment of school district funds and funds under the control of the school district; and

WHEREAS, the Board of Trustees desires to confirm and reaffirm its investment policies and investment strategies. Click here to enter text.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE IRVING INDEPENDENT SCHOOL DISTRICT THAT:

Section 1: The above and foregoing recitals be, and are hereby, found to be true and correct and are incorporated into the body of this Resolution verbatim.

Section 2: The investment policies and investment strategies described set forth in Board Policy CDA (LOCAL), as amended and adopted on November 21, 2017, be, and are hereby, declared to be the current investment policies and strategies of the Board of Trustees for the investment of school district funds and funds under its control.

Section 3: It is hereby officially found and determined that the meeting at which this Resolution was considered was open to the public, and public notice of the time, place and purpose of the meeting was given and posted, all as required by Chapter 551, Tex Gov't Code, as amended.

Section 4: This Resolution shall take effect on its enactment. [Click here to enter text.](#)

IT IS SO RESOLVED.

PASSED, APPROVED AND ENACTED by the Board of Trustees of the Irving Independent School District, Irving, Texas, on 10/23/2023, at a duly constituted meeting for which notice was timely given.

President
Board of Trustees
Irving Independent School District

ATTEST:

Secretary
Board of Trustees
Irving Independent School District

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All investments made by a district shall comply with the Public Funds Investment Act (Texas Government Code Chapter 2256, Subchapter A) and all federal, state, and local statutes, rules, or regulations. *Gov't Code 2256.026*

Definitions

Investment Pool

“Investment pool” means an entity created under the Texas Government Code to invest public funds jointly on behalf of the entities that participate in the pool and whose investment objectives in order of priority are preservation and safety of principal, liquidity, and yield.

Pooled Fund Group

“Pooled fund group” means an internally created fund of a district in which one or more institutional accounts of a district are invested.

Separately Invested Asset

“Separately invested asset” means an account or fund of a district that is not invested in a pooled fund group.

Gov't Code 2256.002(6), (9), (12)

Repurchase Agreement

“Repurchase agreement” means a simultaneous agreement to buy, hold for a specified time, and sell back at a future date obligations, described at Obligations of Governmental Entities, below, at a market value at the time the funds are disbursed of not less than the principal amount of the funds disbursed. The term includes a direct security repurchase agreement and a reverse security repurchase agreement. *Gov't Code 2256.011(b)*

Hedging

“Hedging” means acting to protect against economic loss due to price fluctuation of a commodity or related investment by entering into an offsetting position or using a financial agreement or producer price agreement in a correlated security, index, or other commodity.

Eligible Entity

“Eligible entity” means a political subdivision that has:

1. A principal amount of at least \$250 million in outstanding long-term indebtedness, long-term indebtedness proposed to be issued, or a combination of outstanding long-term indebtedness and long-term indebtedness proposed to be issued; and
2. Outstanding long-term indebtedness that is rated in one of the four highest rating categories for long-term debt instruments by a nationally recognized rating agency for municipal securities, without regard to the effect of any credit agreement or other form of credit enhancement entered into in connection with the obligation.

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

Eligible Project

“Eligible project” has the meaning assigned by Government Code 1371.001 (regarding issuance of obligations for certain public improvements).

Gov’t Code 2256.0206(a)

Corporate Bond

“Corporate bond” means a senior secured debt obligation issued by a domestic business entity and rated not lower than “AA-” or the equivalent by a nationally recognized investment rating firm. The term does not include a debt obligation that, on conversion, would result in the holder becoming a stockholder or shareholder in the entity, or any affiliate or subsidiary of the entity, that issued the debt obligation, or is an unsecured debt obligation. *Gov’t Code 2256.0204(a)*

Written Policies

The board shall adopt by resolution a written investment policy regarding the investment of its funds and funds under its control. The investment policies must primarily emphasize safety of principal and liquidity and must address investment diversification, yield, and maturity and the quality and capability of investment management. The policies must include:

1. A list of the types of authorized investments in which the district’s funds may be invested;
2. The maximum allowable stated maturity of any individual investment owned by the district;
3. For pooled fund groups, the maximum dollar-weighted average maturity allowed based on the stated maturity date of the portfolio;
4. Methods to monitor the market price of investments acquired with public funds;
5. A requirement for settlement of all transactions, except investment pool funds and mutual funds, on a delivery versus payment basis; and
6. Procedures to monitor rating changes in investments acquired with public funds and the liquidation of such investments consistent with the provisions of Government Code 2256.021 [see Loss of Required Rating, below].

Gov’t Code 2256.005(a), (b)

Annual Review

The board shall review its investment policy and investment strategies not less than annually. The board shall adopt a written instrument by resolution stating that it has reviewed the investment policy and investment strategies and that the written instrument so

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

adopted shall record any changes made to either the investment policy or investment strategies. *Gov't Code 2256.005(e)*

Annual Audit

A district shall perform a compliance audit of management controls on investments and adherence to the district's established investment policies. The compliance audit shall be performed in conjunction with the annual financial audit. *Gov't Code 2256.005(m)*

Investment
Strategies

As an integral part of the investment policy, the board shall adopt a separate written investment strategy for each of the funds or group of funds under the board's control. Each investment strategy must describe the investment objectives for the particular fund using the following priorities in order of importance:

1. Understanding of the suitability of the investment to the financial requirements of the district;
2. Preservation and safety of principal;
3. Liquidity;
4. Marketability of the investment if the need arises to liquidate the investment before maturity;
5. Diversification of the investment portfolio; and
6. Yield.

Gov't Code 2256.005(d)

Investment Officer

A district shall designate by resolution one or more officers or employees as investment officer(s) to be responsible for the investment of its funds consistent with the investment policy adopted by the board. If the board has contracted with another investing entity to invest its funds, the investment officer of the other investing entity is considered to be the investment officer of the contracting board's district. In the administration of the duties of an investment officer, the person designated as investment officer shall exercise the judgment and care, under prevailing circumstances, that a prudent person would exercise in the management of the person's own affairs, but the board retains the ultimate responsibility as fiduciaries of the assets of the district. Unless authorized by law, a person may not deposit, withdraw, transfer, or manage in any other manner the funds of the district. Authority granted to a person to invest the district's funds is effective until rescinded by the district or until termination of the person's employment by a district, or for an investment management firm, until the expiration of the contract with the district. *Gov't Code 2256.005(f)*

A district or investment officer may use the district's employees or the services of a contractor of the district to aid the investment officer in the execution of the officer's duties under Government Code, Chapter 2256. *Gov't Code 2256.003(c)*

Investment Training
Initial

Within 12 months after taking office or assuming duties, the treasurer, the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend at least one training session from an independent source approved by the board or a designated investment committee advising the investment officer. This initial training must contain at least ten hours of instruction relating to their respective responsibilities under the Public Funds Investment Act. *Gov't Code 2256.008(a)*

Ongoing

The treasurer, or the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend an investment training session not less than once in a two-year period that begins on the first day of the district's fiscal year and consists of the two consecutive fiscal years after that date, and receive not less than eight hours of instruction relating to investment responsibilities under the Public Funds Investment Act from an independent source approved by the board or by a designated investment committee advising the investment officer. *Gov't Code 2256.008(a-1)*

Investment training must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with the Public Funds Investment Act. *Gov't Code 2256.008(c)*

Standard of Care

Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following objectives, in order of priority:

1. Preservation and safety of principal;
2. Liquidity; and
3. Yield.

In determining whether an investment officer has exercised prudence with respect to an investment decision, the following shall be taken into consideration:

1. The investment of all funds, or funds under the district's control, over which the officer had responsibility rather than the prudence of a single investment; and
2. Whether the investment decision was consistent with the district's written investment policy.

Gov't Code 2256.006

Personal Interest

A district investment officer who has a personal business relationship with a business organization offering to engage in an investment transaction with the district shall file a statement disclosing that personal business interest. An investment officer who is related within the second degree by affinity or consanguinity, as determined by Government Code Chapter 573 (regarding nepotism prohibition), to an individual seeking to sell an investment to the investment officer's district shall file a statement disclosing that relationship. A required statement must be filed with the board and with the Texas Ethics Commission. For purposes of this policy, an investment officer has a personal business relationship with a business organization if:

1. The investment officer owns ten percent or more of the voting stock or shares of the business organization or owns \$5,000 or more of the fair market value of the business organization;
2. Funds received by the investment officer from the business organization exceed ten percent of the investment officer's gross income for the previous year; or
3. The investment officer has acquired from the business organization during the previous year investments with a book value of \$2,500 or more for the personal account of the investment officer.

Gov't Code 2256.005(i)

Quarterly Reports

Not less than quarterly, the investment officer shall prepare and submit to the board a written report of investment transactions for all funds covered by the Public Funds Investment Act for the preceding reporting period. This report shall be presented not less than quarterly to the board and the superintendent within a reasonable time after the end of the period. The report must:

1. Describe in detail the investment position of the district on the date of the report;
2. Be prepared jointly and signed by all district investment officers;

3. Contain a summary statement of each pooled fund group that states the:
 - a. Beginning market value for the reporting period;
 - b. Ending market value for the period; and
 - c. Fully accrued interest for the reporting period;
4. State the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested;
5. State the maturity date of each separately invested asset that has a maturity date;
6. State the account or fund or pooled group fund in the district for which each individual investment was acquired; and
7. State the compliance of the investment portfolio of the district as it relates to the investment strategy expressed in the district's investment policy and relevant provisions of the Public Funds Investment Act.

If a district invests in other than money market mutual funds, investment pools or accounts offered by its depository bank in the form of certificates of deposit, or money market accounts or similar accounts, the reports prepared by the investment officers shall be formally reviewed at least annually by an independent auditor, and the result of the review shall be reported to the board by that auditor.

Gov't Code 2256.023

Selection of Broker

The board or the designated investment committee shall, at least annually, review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with a district. *Gov't Code 2256.025*

Authorized Investments

A board may purchase, sell, and invest its funds and funds under its control in investments described below, in compliance with its adopted investment policies and according to the standard of care set out in this policy. *Gov't Code 2256.003(a)*

In the exercise of these powers, the board may contract with an investment management firm registered under the Investment Advisers Act of 1940 (15 U.S.C. Section 80b-1 et seq.) or with the State Securities Board to provide for the investment and management of its public funds or other funds under its control. A contract made under this authority may not be for a term longer than two years. A

renewal or extension of the contract must be made by the board by resolution. *Gov't Code 2256.003(b)*

The board may specify in its investment policy that any authorized investment is not suitable. *Gov't Code 2256.005(j)*

Obligations of
Governmental
Entities

The following are authorized investments:

1. Obligations, including letters of credit, of the United States or its agencies and instrumentalities, including the Federal Home Loan Banks;
2. Direct obligations of this state or its agencies and instrumentalities;
3. Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;
4. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state, the United States, or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation (FDIC) or by the explicit full faith and credit of the United States;
5. Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent;
6. Bonds issued, assumed, or guaranteed by the state of Israel;
7. Interest-bearing banking deposits that are guaranteed or insured by the FDIC or its successor, or the National Credit Union Share Insurance Fund or its successor; and
8. Interest-bearing banking deposits other than those described at item 7 above if:
 - a. The funds are invested through a broker with a main office or a branch office in this state that the district selects from a list the board or designated investment committee of the district adopts as required at Selection of Broker above or a depository institution with a main office or a branch office in this state and that the district selects;
 - b. The broker or depository institution selected as described above arranges for the deposit of the funds in

the banking deposits in one or more federally insured depository institutions, regardless of where located, for the district's account;

- c. The full amount of the principal and accrued interest of the banking deposits is insured by the United States or an instrumentality of the United States; and
- d. The district appoints as the district's custodian of the banking deposits issued for the district's account the depository institution selected as described above, an entity described by Government Code 2257.041(d) (regarding a custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Commission and operating under Rule 15c3-3 (17 C.F.R. Section 240.15c3-3).

Gov't Code 2256.009(a)

*Unauthorized
Obligations*

The following investments are not authorized:

- 1. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;
- 2. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;
- 3. Collateralized mortgage obligations that have a stated final maturity date of greater than ten years; and
- 4. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

Gov't Code 2256.009(b)

*Certificates of
Deposit and Share
Certificates*

A certificate of deposit or share certificate is an authorized investment if the certificate is issued by a depository institution that has its main office or a branch office in Texas and is:

- 1. Guaranteed or insured by the FDIC or its successor or the National Credit Union Share Insurance Fund or its successor;
- 2. Secured by obligations described at Obligations of Governmental Entities, above, including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities described at Unauthorized Obligations, above; or

3. Secured in accordance with Government Code Chapter 2257 (Public Funds Collateral Act) or in any other manner and amount provided by law for the deposits of the district.

Gov't Code 2256.010(a)

In addition to the authority to invest funds in certificates of deposit under the previous section, an investment in certificates of deposit made in accordance with the following conditions is an authorized investment:

1. The funds are invested by the district through a broker that has its main office or a branch office in this state and is selected from a list adopted by the district as required at Selection of Broker, above or a depository institution that has its main office or a branch office in this state and that is selected by the district;
2. The broker or depository institution selected by the district arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of the district;
3. The full amount of the principal and accrued interest of each of the certificates of deposit is insured by the United States or an instrumentality of the United States; and
4. The district appoints the depository institution selected by the district, an entity described by Government Code 2257.041(d) (regarding a custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Commission and operating pursuant to Securities and Exchange Commission Rule 15c3-3 (17 C.F.R. Section 240.15c3-3) as custodian for the district with respect to the certificates of deposit issued for the account of the district.

Gov't Code 2256.010(b)

The district's investment policies may provide that bids for certificates of deposit be solicited orally, in writing, electronically, or in any combination of those methods. *Gov't Code 2256.005(c)*

Repurchase
Agreements

A fully collateralized repurchase agreement is an authorized investment if it:

1. Has a defined termination date;
2. Is secured by a combination of cash and obligations described at Obligations of Governmental Entities, above;

3. Requires the securities being purchased by the district or cash held by the district to be pledged to the district, held in the district's name, and deposited at the time the investment is made with the district or a third party selected and approved by the district, and
4. Is placed through a primary government securities dealer, as defined by the Federal Reserve or a financial institution doing business in Texas.

The term of any reverse security repurchase agreement may not exceed 90 days after the date the reverse security repurchase agreement is delivered. Money received by a district under the terms of a reverse security repurchase agreement shall be used to acquire additional authorized investments, but the term of the authorized investments acquired must mature not later than the expiration date stated in the reverse security repurchase agreement.

Government Code 1371.059(c) (regarding validity and incontestability of obligations for certain public improvements) applies to the execution of a repurchase agreement by a district.

Gov't Code 2256.011

Securities Lending
Program

A securities lending program is an authorized investment if:

1. The value of securities loaned is not less than 100 percent collateralized, including accrued income;
2. A loan allows for termination at any time;
3. A loan is secured by:
 - a. Pledged securities described at Obligations of Governmental Entities, above;
 - b. Pledged irrevocable letters of credit issued by a bank that is organized and existing under the laws of the United States or any other state, and continuously rated by at least one nationally recognized investment rating firm at not less than A or its equivalent; or
 - c. Cash invested in accordance with Government Code 2256.009 (obligations of governmental entities), 2256.013 (commercial paper), 2256.014 (mutual funds), or 2256.01 (investment pools);
4. The terms of a loan require that the securities being held as collateral be pledged to the district, held in the district's name,

and deposited at the time the investment is made with the district or with a third party selected by or approved by the district; and

5. A loan is placed through a primary government securities dealer, as defined by 5 C.F.R. Section 6801.102(f), as that regulation existed on September 1, 2003, or a financial institution doing business in this state.

An agreement to lend securities under a securities lending program must have a term of one year or less.

Gov't Code 2256.0115

Banker's
Acceptances

A banker's acceptance is an authorized investment if it:

1. Has a stated maturity of 270 days or fewer from the date of issuance;
2. Will be, in accordance with its terms, liquidated in full at maturity;
3. Is eligible for collateral for borrowing from a Federal Reserve Bank; and
4. Is accepted by a bank organized and existing under the laws of the United States or any state, if the short-term obligations of the bank, or of a bank holding company of which the bank is the largest subsidiary, are rated not less than A-1 or P-1 or an equivalent rating by at least one nationally recognized credit rating agency.

Gov't Code 2256.012

Commercial Paper

Commercial paper is an authorized investment if it has a stated maturity of 270 days or fewer from the date of issuance; and is rated not less than A-1 or P-1 or an equivalent rating by at least:

1. Two nationally recognized credit rating agencies; or
2. One nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States law or any state.

Gov't Code 2256.013

Mutual Funds

A no-load money market mutual fund is an authorized investment if the mutual fund:

1. Is registered with and regulated by the Securities and Exchange Commission;

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2. Provides the district with a prospectus and other information required by the Securities and Exchange Act of 1934 (15 U.S.C. 78a et seq.) or the Investment Company Act of 1940 (15 U.S.C. 80a-1 et seq.); and
3. Complies with federal Securities and Exchange Commission Rule 2a-7 (17 C.F.R. Section 270.2a-7), promulgated under the Investment Company Act of 1940 (15 U.S.C. Section 80a-1 et seq.).

Gov't Code 2256.014(a)

In addition to the no-load money market mutual fund authorized above, a no-load mutual fund is an authorized investment if it:

1. Is registered with the Securities and Exchange Commission;
2. Has an average weighted maturity of less than two years; and
3. Either has a duration of less than one year or more and is invested exclusively in obligations approved by the Public Funds Investment Act, or has a duration of less than one year and the investment portfolio is limited to investment grade securities, excluding asset-backed securities.

Gov't Code 2256.014(b)

Limitations

A district is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service, in mutual funds described in Government Code 2256.014(b);
2. Invest any portion of bond proceeds, reserves and funds held for debt service, in mutual funds described in Government Code 2256.014(b); or
3. Invest its funds or funds under its control, including bond proceeds and reserves and other funds held for debt service, in any one mutual fund described in Government Code 2256.014(a) or (b) in an amount that exceeds ten percent of the total assets of the mutual fund.

Gov't Code 2256.014(c)

Guaranteed
Investment
Contracts

A guaranteed investment contract is an authorized investment for bond proceeds if the guaranteed investment contract:

1. Has a defined termination date;

2. Is secured by obligations described at Obligations of Governmental Entities, above, excluding those obligations described at Unauthorized Obligations, in an amount at least equal to the amount of bond proceeds invested under the contract; and
3. Is pledged to the district and deposited with the district or with a third party selected and approved by the district.

Bond proceeds, other than bond proceeds representing reserves and funds maintained for debt service purposes, may not be invested in a guaranteed investment contract with a term longer than five years from the date of issuance of the bonds.

To be eligible as an authorized investment:

1. The board must specifically authorize guaranteed investment contracts as eligible investments in the resolution authorizing the issuance of bonds;
2. The district must receive bids from at least three separate providers with no material financial interest in the bonds from which proceeds were received;
3. The district must purchase the highest yielding guaranteed investment contract for which a qualifying bid is received;
4. The price of the guaranteed investment contract must take into account the reasonably expected drawdown schedule for the bond proceeds to be invested; and
5. The provider must certify the administrative costs reasonably expected to be paid to third parties in connection with the guaranteed investment contract.

Government Code 1371.059(c) (regarding validity and incontestability of obligations for certain public improvements) applies to the execution of a guaranteed investment contract by a district.

Gov't Code 2256.015

Investment Pools

A district may invest its funds or funds under its control through an eligible investment pool if the board by resolution authorizes the investment in the particular pool. *Gov't Code 2256.016, .019*

To be eligible to receive funds from and invest funds on behalf of a district, an investment pool must furnish to the investment officer or other authorized representative of the district an offering circular or other similar disclosure instrument that contains the information specified in Government Code 2256.016(b). To maintain eligibility, an investment pool must furnish to the investment officer or other

authorized representative investment transaction confirmations and a monthly report that contains the information specified in Government Code 2256.016(c). A district by contract may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds. *Gov't Code 2256.016(b)-(d)*

Corporate Bonds

A district that qualifies as an issuer as defined by Government Code 1371.001 [see CCF], may purchase, sell, and invest its funds and funds under its control in corporate bonds (as defined above) that, at the time of purchase, are rated by a nationally recognized investment rating firm "AA-" or the equivalent and have a stated final maturity that is not later than the third anniversary of the date the corporate bonds were purchased.

A district is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds, reserves, and other funds held for the payment of debt service, in corporate bonds; or
2. Invest more than 25 percent of the funds invested in corporate bonds in any one domestic business entity, including subsidiaries and affiliates of the entity.

A district subject to these provisions may purchase, sell, and invest its funds and funds under its control in corporate bonds if the board:

1. Amends its investment policy to authorize corporate bonds as an eligible investment;
2. Adopts procedures to provide for monitoring rating changes in corporate bonds acquired with public funds and liquidating the investment in corporate bonds; and
3. Identifies the funds eligible to be invested in corporate bonds.

The district investment officer, acting on behalf of the district, shall sell corporate bonds in which the district has invested its funds not later than the seventh day after the date a nationally recognized investment rating firm:

1. Issues a release that places the corporate bonds or the domestic business entity that issued the corporate bonds on negative credit watch or the equivalent, if the corporate bonds are rated "AA-" or the equivalent at the time the release is issued; or

2. Changes the rating on the corporate bonds to a rating lower than "AA-" or the equivalent.

Corporate bonds are not an eligible investment for a public funds investment pool.

Gov't Code 2256.0204

Hedging
Transactions

The board of an eligible entity (as defined above) shall establish the entity's policy regarding hedging transactions. An eligible entity may enter into hedging transactions, including hedging contracts, and related security, credit, and insurance agreements in connection with commodities used by an eligible entity in the entity's general operations, with the acquisition or construction of a capital project, or with an eligible project. A hedging transaction must comply with the regulations of the federal Commodity Futures Trading Commission and the federal Securities and Exchange Commission.

Government Code 1371.059(c) (regarding validity and incontestability of obligations for certain public improvements) applies to the execution by an eligible entity of a hedging contract and any related security, credit, or insurance agreement.

An eligible entity may:

1. Pledge as security for and to the payment of a hedging contract or a security, credit, or insurance agreement any general or special revenues or funds the entity is authorized by law to pledge to the payment of any other obligation.
2. Credit any amount the entity receives under a hedging contract against expenses associated with a commodity purchase.

An eligible entity's cost of or payment under a hedging contract or agreement may be considered an operation and maintenance expense, an acquisition expense, or construction expense of the eligible entity; or a project cost of an eligible project.

Gov't Code 2256.0206

Prohibited
Investments

Except as provided by Government Code 2270 (regarding prohibited investments), a district is not required to liquidate investments that were authorized investments at the time of purchase. *Gov't Code 2256.017*

Note: As an “investing entity” under Government Code 2270.0001(7)(A), a district must comply with Chapter 2270, including reporting requirements, regarding prohibited investments in scrutinized companies listed by the comptroller in accordance with Government Code 2270.0201.

Loss of Required
Rating

An investment that requires a minimum rating does not qualify as an authorized investment during the period the investment does not have the minimum rating. A district shall take all prudent measures that are consistent with its investment policy to liquidate an investment that does not have the minimum rating. *Gov’t Code 2256.021*

**Sellers of
Investments**

A written copy of the investment policy shall be presented to any business organization (as defined below) offering to engage in an investment transaction with a district. The qualified representative of the business organization offering to engage in an investment transaction with a district shall execute a written instrument in a form acceptable to the district and the business organization substantially to the effect that the business organization has:

1. Received and reviewed the district investment policy; and
2. Acknowledged that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the district and the organization that are not authorized by the district’s investment policy, except to the extent that this authorization:
 - a. Is dependent on an analysis of the makeup of the district’s entire portfolio;
 - b. Requires an interpretation of subjective investment standards; or
 - c. Relates to investment transactions of the entity that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority.

The investment officer of a district may not acquire or otherwise obtain any authorized investment described in the district’s investment policy from a business organization that has not delivered to the district the instrument required above.

Gov’t Code 2256.005(k)–(l)

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Nothing in this section relieves the district of the responsibility for monitoring investments made by the district to determine that they are in compliance with the investment policy.

Business
Organization

For purposes of the provisions at Sellers of Investments above, “business organization” means an investment pool or investment management firm under contract with a district to invest or manage the district’s investment portfolio that has accepted authority granted by the district under the contract to exercise investment discretion in regard to the district’s funds.

Gov’t Code 2256.005(k)

Donations

A gift, devise, or bequest made to a district to provide college scholarships for district graduates may be invested by the board as provided in Property Code 117.004 (Uniform Prudent Investor Act), unless otherwise specifically provided by the terms of the gift, devise, or bequest. *Education Code 45.107*

Investments donated to a district for a particular purpose or under terms of use specified by the donor are not subject to the requirements of the Public Funds Investment Act. *Gov’t Code 2256.004(b)*

**Electronic Funds
Transfer**

A district may use electronic means to transfer or invest all funds collected or controlled by the district. *Gov’t Code 2256.051*

Investment Authority

The Superintendent or other person designated by Board resolution shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting principles. The investment officer shall be bonded or shall be covered under a fidelity insurance policy. All investment transactions except investment pool funds and mutual funds shall be settled on a delivery versus payment basis.

**Approved
Investment
Instruments**

From those investments authorized by law and described further in CDA(LEGAL) under Authorized Investments, the Board shall permit investment of District funds in only the following investment types, consistent with the strategies and maturities defined in this policy:

1. Obligations of, or guaranteed by, governmental entities as permitted by Government Code 2256.009.
2. Certificates of deposit and share certificates as permitted by Government Code 2256.010.
3. Fully collateralized repurchase agreements permitted by Government Code 2256.011.
4. Banker's acceptances as permitted by Government Code 2256.012.
5. Commercial paper as permitted by Government Code 2256.013.
6. No-load money market mutual funds and no-load mutual funds as permitted by Government Code 2256.014.
7. A guaranteed investment contract as an investment vehicle for bond proceeds, provided it meets the criteria and eligibility requirements established by Government Code 2256.015.
8. Public funds investment pools as permitted by Government Code 2256.016.

Safety

The primary goal of the investment program is to ensure safety of principal, to maintain liquidity, and to maximize financial returns within current market conditions in accordance with this policy. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio, and offsets during a 12-month period any market price losses resulting from interest-rate fluctuations by income received from the balance of the portfolio. No individual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

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**Investment
Management**

In accordance with Government Code 2256.005(b)(3), the quality and capability of investment management for District funds shall be in accordance with the standard of care, investment training, and other requirements set forth in Government Code Chapter 2256.

**Liquidity and
Maturity**

The maximum allowable stated maturity of any individual investment owned by the District shall not exceed five years from the time of purchase. The Board may specifically authorize a longer maturity for a given investment, within legal limits.

The District's investment portfolio shall have sufficient liquidity to meet anticipated cash flow requirements.

Diversity

The investment portfolio shall be diversified in terms of investment instruments, maturity scheduling, and financial institutions to reduce risk of loss resulting from overconcentration of assets in a specific class of investments, specific maturity, or specific issuer.

**Monitoring Market
Prices**

The investment officer shall monitor the investment portfolio and shall keep the Board informed of significant changes in the market value of the District's investment portfolio. Information sources may include financial/investment publications and electronic media, available software for tracking investments, depository banks, commercial or investment banks, financial advisers, and representatives/advisers of investment pools or money market funds. Monitoring shall be done monthly or more often as economic conditions warrant by using appropriate reports, indices, or benchmarks for the type of investment.

**Monitoring Rating
Changes**

In accordance with Government Code 2256.005(b), the investment officer shall develop a procedure to monitor changes in investment ratings and to liquidate investments that do not maintain satisfactory ratings.

Funds / Strategies

Investments of the following fund categories shall be consistent with this policy and in accordance with the applicable strategy defined below. All strategies described below for the investment of a particular fund should be based on an understanding of the suitability of an investment to the financial requirements of the District and consider preservation and safety of principal, liquidity, marketability of an investment if the need arises to liquidate before maturity, diversification of the investment portfolio, and yield.

Operating Funds

Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements. Maturities longer than one year, not to exceed five years, are au-

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thorized provided legal limits are not exceeded and the cash flow needs have been met for the current year.

Agency Funds

Investment strategies for agency funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements. Maturities longer than one year, not to exceed five years, are authorized provided legal limits are not exceeded.

Debt Service Funds

Investment strategies for debt service funds shall have as their primary objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents. Maturities longer than one year are authorized provided legal limits are not exceeded.

Capital Project
Funds

Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations. Maturities longer than one year are authorized provided legal limits are not exceeded.

Food Service Funds

Investment strategies for food service funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements. Maturities longer than one year, not to exceed two years, are authorized provided legal limits are not exceeded.

Internal Service
Funds

Investment strategies for internal service funds shall have as their primary objective sufficient liquidity to meet on a timely basis both short- and long-term cash flow requirements. Maturities up to five years are authorized provided legal limits are not exceeded.

**Safekeeping and
Custody**

The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool.

**Sellers of
Investments**

Prior to handling investments on behalf of the District, a broker/dealer or a qualified representative of a business organization must submit required written documents in accordance with law. [See Sellers of Investments, CDA(LEGAL)]

Representatives of brokers/dealers shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC), and be in good standing with the Financial Industry Regulatory Authority (FINRA).

**Soliciting Bids for
CDs**

In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, or electronically, or by a combination of these methods.

Interest Rate Risk

To reduce exposure to changes in interest rates that could adversely affect the value of investments, the District shall use final and weighted-average-maturity limits and diversification at fiscal year end.

The District shall monitor interest rate risk using weighted average maturity and specific identification at fiscal year end.

Internal Controls

A system of internal controls shall be established and documented in writing and must include specific procedures designating who has authority to withdraw funds. Also, they shall be designed to protect against losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the District. Controls deemed most important shall include:

1. Separation of transaction authority from accounting and recordkeeping and electronic transfer of funds.
2. Avoidance of collusion.
3. Custodial safekeeping.
4. Clear delegation of authority.
5. Written confirmation of telephone transactions.
6. Documentation of dealer questionnaires, quotations and bids, evaluations, transactions, and rationale.
7. Avoidance of bearer-form securities.

These controls shall be reviewed by the District's independent auditing firm.

Portfolio Report

In addition to the quarterly report required by law and signed by the District's investment officer, a comprehensive report on the investment program and activity shall be presented annually to the Board.

Annual Review

The Board shall review this investment policy and investment strategies not less than annually and shall document its review in writing, which shall include whether any changes were made to either the investment policy or investment strategies.

Annual Audit

In conjunction with the annual financial audit, the District shall perform a compliance audit of management controls on investments and adherence to the District's established investment policies.

CONSENT AGENDA
10/23/2023

TOPIC: Consider the Approval of the Supplements to the Irving ISD Tax Rolls

SUBMITTED BY: Cher Elzy

BACKGROUND: The Board approved the tax roll on August 21, 2023. Supplements to the tax rolls are prepared monthly by the Dallas Central Appraisal District. Board action is required on any refunds greater than \$2,500.00. For ease in processing, we are presenting the total value of all supplements.

ADMINISTRATIVE RECOMMENDATION: The Administration recommends that the Board of Trustees approve the supplements to the Irving ISD tax rolls.

RECOMMENDED BOARD MOTION: I move the Board approve the Supplements to the Irving ISD Tax Rolls.

Attachments:

1. Memo from Cher Elzy to Fernando Natividad
2. Dallas Central Appraisal District Supplement Recap for September
3. Supplement 02 to the 2023 tax roll
4. Supplement 14 to the 2022 tax roll
5. Supplement 26 to the 2021 tax roll
6. Supplement 37 to the 2020 tax roll
7. Supplement 50 to the 2019 tax roll
8. Supplement 62 to the 2018 tax roll
9. Supplement 74 to the 2017 tax roll
10. Supplement 86 to the 2016 tax roll
11. Supplement 97 to the 2015 tax roll
12. Comparison of the Budget to the Actual Tax Roll Spreadsheet

MEMO

Date: October 23, 2023
To: Fernando Natividad, Chief Financial Officer
From: Cher Elzy, Director of Taxation
Subject: September Supplement Reports

Attached for your consideration is the September Supplement Reports.

Thank you.



DALLAS CENTRAL APPRAISAL DISTRICT

SUPPLEMENT 09-2023

As of September 13, 2023

State of Texas
County of Dallas

Property Tax Code, Section 25.25

I, W. Kenneth Nolan, Executive Director/Chief Appraiser of the Dallas Central Appraisal District, attest to the best of my knowledge, that the attached is a supplement to the certified appraisal roll which lists taxable property for

IRVING ISD

Tax Year	Amount of
2023	170,903,554
2022	32,944,537-
2021	1,541,818-
2020	13,540-
2019	3,540-
2018	3,280-
2017	3,280-
2016	3,280-
2015	3,280-

Date : September 21, 2023

W. Kenneth Nolan
Executive Director/Chief Appraiser

2023 SUPPLEMENT NO. 02

Real Property Additions		Personal Property Additions
\$ 170,300,572		\$ 8,987,160
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 179,287,732	\$ (8,384,178)	\$ 170,903,554

Summary of Supplemental Change Report
#1 through #2

Value	Reason
\$ (18,186,614)	Exemptions and Value Changes
\$ 540,955,004	Total Additions
\$ 522,768,390	Net Total

2022 SUPPLEMENT NO. 14

Real Property Additions		Personal Property Additions
\$	0	\$ 905,270
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 905,270	\$ (33,849,807)	\$ (32,944,537)

Summary of Supplemental Change Report
#1 through #14

Value	Reason
\$ (303,989,675)	Exemptions and Value Changes
\$ 505,674,853	Total Additions
\$ 201,685,178	Net Total

2021 SUPPLEMENT NO. 26

Real Property Additions		Personal Property Additions
\$ 0		\$ 0
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 0	\$ (1,541,818)	\$ (1,541,818)

Summary of Supplemental Change Report
#1 through #26

Value	Reason
\$ (356,093,258)	Exemptions and Value Changes
\$ 656,479,235	Total Additions
\$ 300,385,977	Net Total

2020 SUPPLEMENT NO. 37

Real Property Additions	\$	0	Personal Property Additions	\$	0
Total Additions	\$	0	Supplemental Change Report	\$	(13,540)
			Net Changes of Changes	\$	(13,540)

Summary of Supplemental Change Report
#1 through #37

Value	Reason
\$ (354,960,049)	Exemptions and Value Changes
\$ 1,241,851,292	Total Additions
\$ 886,891,243	Net Total

2019 SUPPLEMENT NO. 50

Real Property Additions		Personal Property Additions
\$ 0		\$ 0
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 0	\$ (3,540)	\$ (3,540)

Summary of Supplemental Change Report
#1 through #50

Value	Reason
\$ (293,437,808)	Exemptions and Value Changes
\$ 184,586,163	Total Additions
\$ (108,851,645)	Net Total

2018 SUPPLEMENT NO 62

Real Property Additions		Personal Property Additions
\$ 0		\$ 0
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 0	\$ (3,280)	\$ (3,280)

Summary of Supplemental Change Report
#1 through #62

Value	Reason
\$ (254,389,879)	Exemptions and Value Changes
\$ 92,404,285	Total Additions
\$ (161,985,594)	Net Total

2017 SUPPLEMENT NO. 74

Real Property Additions		Personal Property Additions
0		\$ 0
Total Additions	Supplemental Change Report	Net Changes of Changes
0	\$ (3,280)	\$ (3,280)

Summary of Supplemental Change Report
#1 through #74

Value	Reason
\$ (263,215,574)	Exemptions and Value Changes
\$ 116,230,132	Total Additions
\$ (146,985,442)	Net Total

2016 SUPPLEMENT NO. 86

Real Property Additions		Personal Property Additions
0		\$ 0
Total Additions	Supplemental Change Report	Net Changes of Changes
0	\$ (3,280)	\$ (3,280)

Summary of Supplemental Change Report
#1 through #86

Value	Reason
\$ (367,809,076)	Exemptions and Value Changes
\$ 88,989,355	Total Additions
\$ (278,819,721)	Net Total

2015 SUPPLEMENT NO. 97

Real Property Additions		Personal Property Additions
\$ 0		\$ 0
Total Additions	Supplemental Change Report	Net Changes of Changes
\$ 0	\$ (3,280)	\$ (3,280)

**Summary of Supplemental Change Report
#1 through #97**

Value	Reason
\$ (244,101,638)	Exemptions and Value Changes
\$ 48,203,141	Total Additions
\$ (195,898,497)	Net Total

RECAP FOR SEPTEMBER SUPPLEMENT

2023 SUPPLEMENT NO.	02	\$	170,903,554
2022 SUPPLEMENT NO.	14	\$	(32,944,537)
2021 SUPPLEMENT NO.	26	\$	(1,541,818)
2020 SUPPLEMENT NO.	37	\$	(13,540)
2019 SUPPLEMENT NO.	50	\$	(3,540)
2018 SUPPLEMENT NO.	62	\$	(3,280)
2017 SUPPLEMENT NO.	74	\$	(3,280)
2016 SUPPLEMENT NO.	86	\$	(3,280)
2015 SUPPLEMENT NO.	97	\$	(3,280)

FY 2023-2024

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 2	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 21,868,208,126	\$ 20,003,908,010	522,768,390	\$ 20,526,676,400
M & O LEVY (0.7279)	\$ 159,178,687	\$ 145,608,446	3,805,231	\$ 149,413,677
I & S LEVY (.3002)	\$ 65,648,361	\$ 60,051,732	1,569,351	\$ 61,621,083
TOTAL LEVY (1.0281)	\$ 224,827,048	\$ 205,660,178	5,374,582	\$ 211,034,760
2023 SUPPLEMENT	TAXABLE VALUE			
SUPPLEMENT NO. 1	351,864,836			
SUPPLEMENT NO. 2	170,903,554			

TOTAL 522,768,390

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2023 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>672,768,390</u>
LEVY GAIN (LOSS) M & O	4,897,081
LEVY GAIN (LOSS) I & S	2,019,651
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>6,916,732</u>

**FY 2022-2023
COMPARISON OF BUDGET TO ACTUAL TAX ROLL**

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 14	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 19,462,591,586	\$ 19,095,365,105	201,685,178	\$ 19,297,050,283
M & O LEVY (0.9056)	\$ 176,253,229	\$ 172,927,626	1,826,461	\$ 174,754,087
I & S LEVY (.2418)	\$ 47,060,546	\$ 46,172,593	487,675	\$ 46,660,268
TOTAL LEVY (1.1474)	\$ 223,313,775	\$ 219,100,219	2,314,136	\$ 221,414,355

2022 SUPPLEMENT	TAXABLE VALUE
SUPPLEMENT NO. 1	88,407,442
SUPPLEMENT NO. 2	184,253,590
SUPPLEMENT NO. 3	156,291,881
SUPPLEMENT NO. 4	55,395,081
SUPPLEMENT NO. 5	-280,000
SUPPLEMENT NO. 6	-355,000
SUPPLEMENT NO. 7	-81,030,418
SUPPLEMENT NO. 8	-2,194,340
SUPPLEMENT NO. 9	-33,708,843
SUPPLEMENT NO. 10	-17,715,667
SUPPLEMENT NO. 11	-36,352,638
SUPPLEMENT NO. 12	-36,221,378
SUPPLEMENT NO. 13	-41,859,995
SUPPLEMENT NO. 14	-32,944,537

TOTAL 201,685,178

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2022 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>351,685,178</u>
LEVY GAIN (LOSS) M & O	3,184,861
LEVY GAIN (LOSS) I & S	850,375
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>4,035,236</u>

FY 2021-2022

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 26	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 16,919,405,875	\$ 16,326,839,855	300,385,977	\$ 16,627,225,832
M & O LEVY (0.9390)	\$ 158,873,221	\$ 153,309,026	2,820,624	\$ 156,129,650
I & S LEVY (.2687)	\$ 45,462,444	\$ 43,870,219	807,137	\$ 44,677,356
TOTAL LEVY (1.2077)	\$ 204,335,665	\$ 197,179,245	3,627,761	\$ 200,807,006

2021 SUPPLEMENT	TAXABLE VALUE
SUPPLEMENT NO. 1	187,588,065
SUPPLEMENT NO. 2	338,477,475
SUPPLEMENT NO. 3	69,878,757
SUPPLEMENT NO. 4	-19,818,397
SUPPLEMENT NO. 5	-1,019,588
SUPPLEMENT NO. 6	-25,232,162
SUPPLEMENT NO. 7	-5,375,060
SUPPLEMENT NO. 8	-20,866,519
SUPPLEMENT NO. 9	-9,933,965
SUPPLEMENT NO. 10	-17,212,668
SUPPLEMENT NO. 11	-13,951,049
SUPPLEMENT NO. 12	-17,375,836
SUPPLEMENT NO. 13	-9,031,030
SUPPLEMENT NO. 14	-8,608,430
SUPPLEMENT NO. 15	-911,100
SUPPLEMENT NO. 16	-12,483,463
SUPPLEMENT NO. 17	0
SUPPLEMENT NO. 18	0
SUPPLEMENT NO. 19	-59,970,336
SUPPLEMENT NO. 20	-32,432,699
SUPPLEMENT NO. 21	-9,780,996
SUPPLEMENT NO. 22	-15,630,198
SUPPLEMENT NO. 23	-10,786,642
SUPPLEMENT NO. 24	-2,853,957
SUPPLEMENT NO. 25	-742,407
SUPPLEMENT NO. 26	-1,541,818

TOTAL **300,385,977**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2021 SUPPLEMENTAL BUDGET	-200,000,000
NET GAIN (LOSS) TO TAX	<u>500,385,977</u>
LEVY GAIN (LOSS) M & O	4,698,624
LEVY GAIN (LOSS) I & S	1,344,537
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>6,043,161</u>

FY 2020-2021

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 37	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 15,138,570,097	\$ 14,741,790,666	886,891,243	\$ 15,628,681,909
M & O LEVY (1.0148)	\$ 153,626,209	\$ 149,599,692	9,000,172	\$ 158,599,864
I & S LEVY (.2603)	\$ 39,405,698	\$ 38,372,881	2,308,578	\$ 40,681,459
TOTAL LEVY (1.2751)	\$ 193,031,907	\$ 187,972,573	11,308,750	\$ 199,281,323

2020 SUPPLEMENT	TAXABLE VALUE
SUPPLEMENT NO. 1	435,201,059
SUPPLEMENT NO. 2	479,242,398
SUPPLEMENT NO. 3	280,208,718
SUPPLEMENT NO. 4	15,576,708
SUPPLEMENT NO. 5	-3,568,300
SUPPLEMENT NO. 6	-1,548,848
SUPPLEMENT NO. 7	-17,777,907
SUPPLEMENT NO. 8	-11,306,066
SUPPLEMENT NO. 9	-4,866,930
SUPPLEMENT NO. 10	-7,508,735
SUPPLEMENT NO. 11	-21,392,402
SUPPLEMENT NO. 12	-595,647
SUPPLEMENT NO. 13	-16,657,801
SUPPLEMENT NO. 14	-56,487,138
SUPPLEMENT NO. 15	-37,755,434
SUPPLEMENT NO. 16	-9,076,405
SUPPLEMENT NO. 17	-5,858,729
SUPPLEMENT NO. 18	-4,677,591
SUPPLEMENT NO. 19	-9,638,612
SUPPLEMENT NO. 20	-67,212,457
SUPPLEMENT NO. 21	-16,025,508
SUPPLEMENT NO. 22	-6,083,827
SUPPLEMENT NO. 23	-14,350,447
SUPPLEMENT NO. 24	-2,379,427
SUPPLEMENT NO. 25	-3,091,501
SUPPLEMENT NO. 26	-682,431
SUPPLEMENT NO. 27	-3,797,470
SUPPLEMENT NO. 28	0
SUPPLEMENT NO. 29	0
SUPPLEMENT NO. 30	-93,992

SUPPLEMENT NO. 31	-206,089
SUPPLEMENT NO. 32	-196,012
SUPPLEMENT NO. 33	-149,758
SUPPLEMENT NO. 34	-92,300
SUPPLEMENT NO. 35	100,644
SUPPLEMENT NO. 36	-346,980
SUPPLEMENT NO. 37	-13,540

TOTAL **886,891,243**

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2020 SUPPLEMENTAL BUDGET	-200,000,000
NET GAIN (LOSS) TO TAX	<u>1,036,891,243</u>
LEVY GAIN (LOSS) M & O	10,522,372
LEVY GAIN (LOSS) I & S	2,699,028
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>13,221,400</u>

FY 2019-2020

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 50	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 13,127,517,207	\$ 14,512,366,935	-108,851,645	\$ 14,403,515,290
M & O LEVY (1.03100)	\$ 135,344,702	\$ 149,622,503	-1,122,260	\$ 148,500,243
I & S LEVY (.27410)	\$ 35,982,525	\$ 39,778,398	-298,362	\$ 39,480,036
TOTAL LEVY (1.30510)	\$ 171,327,227	\$ 189,400,901	-1,420,622	\$ 187,980,279

2019 SUPPLEMENT	TAXABLE VALUE
SUPPLEMENT NO. 1	32,571,769
SUPPLEMENT NO. 2	98,098,133
SUPPLEMENT NO. 3	25,517,424
SUPPLEMENT NO. 4	-14,556,681
SUPPLEMENT NO. 5	-8,195,689
SUPPLEMENT NO. 6	-19,703,429
SUPPLEMENT NO. 7	-18,434,225
SUPPLEMENT NO. 8	-17,063,025
SUPPLEMENT NO. 9	-3,432,626
SUPPLEMENT NO. 10	-8,979,664
SUPPLEMENT NO. 11	-26,419,728
SUPPLEMENT NO. 12	-14,251,347
SUPPLEMENT NO. 13	-12,542,680
SUPPLEMENT NO. 14	-29,795,534
SUPPLEMENT NO. 15	-2,269,209
SUPPLEMENT NO. 16	-28,966,000
SUPPLEMENT NO. 17	-1,044,464
SUPPLEMENT NO. 18	-10,018,551
SUPPLEMENT NO. 19	-9,938,089
SUPPLEMENT NO. 20	-1,324,146
SUPPLEMENT NO. 21	-2,293,528
SUPPLEMENT NO. 22	-2,360,419
SUPPLEMENT NO. 23	-794,110
SUPPLEMENT NO. 24	-474,911
SUPPLEMENT NO. 25	-275,359
SUPPLEMENT NO. 26	131,086
SUPPLEMENT NO. 27	-5,958,133
SUPPLEMENT NO. 28	518,514
SUPPLEMENT NO. 29	-10,532,887
SUPPLEMENT NO. 30	-1,471,962
SUPPLEMENT NO. 31	-418,621

SUPPLEMENT NO. 32	-1,509,840
SUPPLEMENT NO. 33	-243,373
SUPPLEMENT NO. 34	-192,127
SUPPLEMENT NO. 35	-110,140
SUPPLEMENT NO. 36	-295,209
SUPPLEMENT NO. 37	-768,998
SUPPLEMENT NO. 38	-4,890
SUPPLEMENT NO. 39	-11,160,885
SUPPLEMENT NO. 40	-63,180
SUPPLEMENT NO. 41	0
SUPPLEMENT NO. 42	0
SUPPLEMENT NO. 43	25,000
SUPPLEMENT NO. 44	40,037
SUPPLEMENT NO. 45	25,000
SUPPLEMENT NO. 46	0
SUPPLEMENT NO. 47	0
SUPPLEMENT NO. 48	88,591
SUPPLEMENT NO. 49	0
SUPPLEMENT NO. 50	-3,540

TOTAL -108,851,645

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2019 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>41,148,355</u>
LEVY GAIN (LOSS) M & O	424,239
LEVY GAIN (LOSS) I & S	112,788
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>537,027</u>

**FY 2018-2019
COMPARISON OF BUDGET TO ACTUAL TAX ROLL**

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 62	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 12,223,386,344	\$ 13,439,011,068	-161,985,594	\$ 13,277,025,474
M & O LEVY (1.17)	\$ 143,013,620	\$ 157,236,430	-1,895,231	\$ 155,341,199
I & S LEVY (.2311)	\$ 28,248,246	\$ 31,057,554	-374,349	\$ 30,683,205
TOTAL LEVY (1.4011)	171,261,866	188,293,984	-2,269,580	\$ 186,024,404

2018 SUPPLEMENT	TAXABLE VALUE
SUPPLEMENT NO. 1	-1,415,301
SUPPLEMENT NO. 2	-1,967,970
SUPPLEMENT NO. 3	59,418,616
SUPPLEMENT NO. 4	10,785,664
SUPPLEMENT NO. 5	-18,582,754
SUPPLEMENT NO. 6	-2,445,166
SUPPLEMENT NO. 7	-21,479,140
SUPPLEMENT NO. 8	-38,878,680
SUPPLEMENT NO. 9	-7,401,705
SUPPLEMENT NO. 10	-19,670,312
SUPPLEMENT NO. 11	-12,285,270
SUPPLEMENT NO. 12	-26,883,772
SUPPLEMENT NO. 13	-418,958
SUPPLEMENT NO. 14	-9,012,907
SUPPLEMENT NO. 15	-8,273,654
SUPPLEMENT NO. 16	-27,730,004
SUPPLEMENT NO. 17	-4,033,170
SUPPLEMENT NO. 18	-4,124,920
SUPPLEMENT NO. 19	-4,946,824
SUPPLEMENT NO. 20	-5,449,620
SUPPLEMENT NO. 21	-2,015,000
SUPPLEMENT NO. 22	-153,168
SUPPLEMENT NO. 23	-499,114
SUPPLEMENT NO. 24	-617,138
SUPPLEMENT NO. 25	-782,830
SUPPLEMENT NO. 26	-6,418,231
SUPPLEMENT NO. 27	-1,324,050
SUPPLEMENT NO. 28	15,950
SUPPLEMENT NO. 29	-30,000
SUPPLEMENT NO. 30	-3,955,480

SUPPLEMENT NO. 31	29,769
SUPPLEMENT NO. 32	27,314
SUPPLEMENT NO. 33	-7,669
SUPPLEMENT NO. 34	-49,124
SUPPLEMENT NO. 35	-24,788
SUPPLEMENT NO. 36	-160,783
SUPPLEMENT NO. 37	0
SUPPLEMENT NO. 38	-25,000
SUPPLEMENT NO. 39	89,395
SUPPLEMENT NO. 40	36,606
SUPPLEMENT NO. 41	-651,835
SUPPLEMENT NO. 42	-813,733
SUPPLEMENT NO. 43	0
SUPPLEMENT NO. 44	0
SUPPLEMENT NO. 45	25,000
SUPPLEMENT NO. 46	0
SUPPLEMENT NO. 47	-2,640
SUPPLEMENT NO. 48	43,422
SUPPLEMENT NO. 49	-5,040
SUPPLEMENT NO. 50	-1,618
SUPPLEMENT NO. 51	28,111
SUPPLEMENT NO. 52	0
SUPPLEMENT NO. 53	0
SUPPLEMENT NO. 54	0
SUPPLEMENT NO. 55	0
SUPPLEMENT NO. 56	-19,510
SUPPLEMENT NO. 57	0
SUPPLEMENT NO. 58	0
SUPPLEMENT NO. 59	0
SUPPLEMENT NO. 60	74,717
SUPPLEMENT NO. 61	0
SUPPLEMENT NO. 62	-3,280

TOTAL -161,985,594

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2018 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>-11,985,594</u>
LEVY GAIN (LOSS) M & O	-140,231
LEVY GAIN (LOSS) I & S	-27,699
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>-167,930</u>

**FY 2017-2018
COMPARISON OF BUDGET TO ACTUAL TAX ROLL**

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 74	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 11,096,312,115	\$ 12,178,979,842	-146,985,442	\$ 12,031,994,400
M & O LEVY (1.17)	\$ 129,826,852	\$ 142,494,064	-1,719,730	\$ 140,774,334
I & S LEVY (.2614)	\$ 29,005,833	\$ 31,835,853	-384,220	\$ 31,451,633
TOTAL LEVY (1.4314)	\$ 158,832,685	\$ 174,329,917	-2,103,950	\$ 172,225,967

2017 SUPPLEMENT	TAXABLE VALUE
SUPPLEMENT NO. 1	45,880,656
SUPPLEMENT NO. 2	9,215,735
SUPPLEMENT NO. 3	8,867,781
SUPPLEMENT NO. 4	610,035
SUPPLEMENT NO. 5	-4,867,051
SUPPLEMENT NO. 6	-10,449,039
SUPPLEMENT NO. 7	-34,417,183
SUPPLEMENT NO. 8	-15,719,504
SUPPLEMENT NO. 9	-22,644,695
SUPPLEMENT NO. 10	-1,755,708
SUPPLEMENT NO. 11	-11,818,504
SUPPLEMENT NO. 12	-21,854,669
SUPPLEMENT NO. 13	-8,601,532
SUPPLEMENT NO. 14	-5,015,998
SUPPLEMENT NO. 15	-4,561,293
SUPPLEMENT NO. 16	-3,740,084
SUPPLEMENT NO. 17	-1,581,999
SUPPLEMENT NO. 18	-1,902,556
SUPPLEMENT NO. 19	-5,037,372
SUPPLEMENT NO. 20	-2,205,667
SUPPLEMENT NO. 21	-1,013,721
SUPPLEMENT NO. 22	-1,251,382
SUPPLEMENT NO. 23	-1,395,752
SUPPLEMENT NO. 24	-10,240,437
SUPPLEMENT NO. 25	-328,358
SUPPLEMENT NO. 26	-6,746,358
SUPPLEMENT NO. 27	-67,573
SUPPLEMENT NO. 28	-25,155,092
SUPPLEMENT NO. 29	-412,230
SUPPLEMENT NO. 30	-142,000
SUPPLEMENT NO. 31	-300,337

SUPPLEMENT NO. 32	-419,748
SUPPLEMENT NO. 33	-25,000
SUPPLEMENT NO. 34	-12,398
SUPPLEMENT NO. 35	-710
SUPPLEMENT NO. 36	-228,750
SUPPLEMENT NO. 37	22,500
SUPPLEMENT NO. 38	-4,083,230
SUPPLEMENT NO. 39	25,000
SUPPLEMENT NO. 40	83,064
SUPPLEMENT NO. 41	0
SUPPLEMENT NO. 42	30,007
SUPPLEMENT NO. 43	80,062
SUPPLEMENT NO. 44	91,062
SUPPLEMENT NO. 45	0
SUPPLEMENT NO. 46	122,433
SUPPLEMENT NO. 47	-220,240
SUPPLEMENT NO. 48	8,756
SUPPLEMENT NO. 49	0
SUPPLEMENT NO. 50	0
SUPPLEMENT NO. 51	-2,541,467
SUPPLEMENT NO. 52	35,000
SUPPLEMENT NO. 53	-926,240
SUPPLEMENT NO. 54	-411,833
SUPPLEMENT NO. 55	0
SUPPLEMENT NO. 56	0
SUPPLEMENT NO. 57	26,012
SUPPLEMENT NO. 58	0
SUPPLEMENT NO. 59	-2,640
SUPPLEMENT NO. 60	49,915
SUPPLEMENT NO. 61	0
SUPPLEMENT NO. 62	0
SUPPLEMENT NO. 63	-12,320
SUPPLEMENT NO. 64	0
SUPPLEMENT NO. 65	0
SUPPLEMENT NO. 66	0
SUPPLEMENT NO. 67	0
SUPPLEMENT NO. 68	-19,510
SUPPLEMENT NO. 69	0
SUPPLEMENT NO. 70	0
SUPPLEMENT NO. 71	0
SUPPLEMENT NO. 72	0
SUPPLEMENT NO. 73	0
SUPPLEMENT NO. 74	-3,280

TOTAL -146,985,442

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2017 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>3,014,558</u>
LEVY GAIN (LOSS) M & O	35,270
LEVY GAIN (LOSS) I & S	7,880
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>43,150</u>

**FY 2016-2017
COMPARISON OF BUDGET TO ACTUAL TAX ROLL**

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 86	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 10,971,091,578	\$ 11,594,095,283	-278,819,721	\$ 11,315,275,562
M & O LEVY (1.17)	\$ 114,099,352	\$ 120,578,591	-3,262,191	\$ 117,316,400
I & S LEVY (.2750)	\$ 44,432,921	\$ 46,956,086	-766,754	\$ 46,189,332
TOTAL LEVY (1.445)	\$ 158,532,273	\$ 167,534,677	-4,028,945	\$ 163,505,732

2016 SUPPLEMENT	TAXABLE VALUE
SUPPLEMENT NO. 1	-1,167,758
SUPPLEMENT NO. 2	15,294,820
SUPPLEMENT NO. 3	-1,680,520
SUPPLEMENT NO. 4	-10,963,884
SUPPLEMENT NO. 5	5,634,501
SUPPLEMENT NO. 6	-86,757,481
SUPPLEMENT NO. 7	-75,264
SUPPLEMENT NO. 8	-20,672,078
SUPPLEMENT NO. 9	-6,692,896
SUPPLEMENT NO. 10	-13,262,234
SUPPLEMENT NO. 11	-10,894,088
SUPPLEMENT NO. 12	-5,028,778
SUPPLEMENT NO. 13	-14,422,823
SUPPLEMENT NO. 14	-41,445,409
SUPPLEMENT NO. 15	217,645
SUPPLEMENT NO. 16	-7,414,302
SUPPLEMENT NO. 17	-4,129,812
SUPPLEMENT NO. 18	-19,723,577
SUPPLEMENT NO. 19	-18,150,661
SUPPLEMENT NO. 20	-3,874,654
SUPPLEMENT NO. 21	-1,890,006
SUPPLEMENT NO. 22	-724,380
SUPPLEMENT NO. 23	-3,318,316
SUPPLEMENT NO. 24	-312,500
SUPPLEMENT NO. 25	-289,355
SUPPLEMENT NO. 26	-336,805
SUPPLEMENT NO. 27	-371,570
SUPPLEMENT NO. 28	-2,812,269
SUPPLEMENT NO. 29	-90,000
SUPPLEMENT NO. 30	-319,395
SUPPLEMENT NO. 31	-1,807,144
SUPPLEMENT NO. 32	-1,213,680
SUPPLEMENT NO. 33	-100,000
SUPPLEMENT NO. 34	-200,400
SUPPLEMENT NO. 35	-73,972

SUPPLEMENT NO. 36	10,534
SUPPLEMENT NO. 37	114,453
SUPPLEMENT NO. 38	159,760
SUPPLEMENT NO. 39	53,957
SUPPLEMENT NO. 40	-11,411,940
SUPPLEMENT NO. 41	-55,186
SUPPLEMENT NO. 42	0
SUPPLEMENT NO. 43	-61,421
SUPPLEMENT NO. 44	-81,303
SUPPLEMENT NO. 45	0
SUPPLEMENT NO. 46	0
SUPPLEMENT NO. 47	-8,702,260
SUPPLEMENT NO. 48	-228,750
SUPPLEMENT NO. 49	-12,500
SUPPLEMENT NO. 50	264,650
SUPPLEMENT NO. 51	25,000
SUPPLEMENT NO. 52	62,047
SUPPLEMENT NO. 53	0
SUPPLEMENT NO. 54	40,000
SUPPLEMENT NO. 55	25,000
SUPPLEMENT NO. 56	75,000
SUPPLEMENT NO. 57	0
SUPPLEMENT NO. 58	22,500
SUPPLEMENT NO. 59	-216,677
SUPPLEMENT NO. 60	-12,500
SUPPLEMENT NO. 61	0
SUPPLEMENT NO. 62	0
SUPPLEMENT NO. 63	35,269
SUPPLEMENT NO. 64	0
SUPPLEMENT NO. 65	0
SUPPLEMENT NO. 66	176,931
SUPPLEMENT NO. 67	0
SUPPLEMENT NO. 68	0
SUPPLEMENT NO. 69	0
SUPPLEMENT NO. 70	0
SUPPLEMENT NO. 71	-2,640
SUPPLEMENT NO. 72	0
SUPPLEMENT NO. 73	0
SUPPLEMENT NO. 74	0
SUPPLEMENT NO. 75	-27,320
SUPPLEMENT NO. 76	0
SUPPLEMENT NO. 77	0
SUPPLEMENT NO. 78	0
SUPPLEMENT NO. 79	0
SUPPLEMENT NO. 80	0
SUPPLEMENT NO. 81	0
SUPPLEMENT NO. 82	0
SUPPLEMENT NO. 83	0
SUPPLEMENT NO. 84	0

SUPPLEMENT NO. 85	0
SUPPLEMENT NO. 86	-3,280

TOTAL	-278,819,721
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* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2016 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>-128,819,721</u>

LEVY GAIN (LOSS) M & O	-1,507,191
LEVY GAIN (LOSS) I & S	-354,254
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>-1,861,445</u>

FY 2015-2016

COMPARISON OF BUDGET TO ACTUAL TAX ROLL

	ORIGINAL BUDGET	CERTIFIED TAX ROLL	ROLLS 1 - 97	ADJUSTED TAX ROLL
NET TAXABLE VALUE	\$ 10,204,561,876	\$10,563,683,328	-195,898,497	\$10,367,784,831
M & O LEVY (1.04)	\$ 106,127,444	\$ 107,721,792	-2,037,344	\$105,684,448
I & S LEVY (.405)	\$ 41,328,476	\$ 41,949,390	-793,389	\$41,156,001
TOTAL LEVY (1.445)	\$ 147,455,920	\$ 149,671,182	-2,830,733	\$146,840,449

2015 SUPPLEMENTS	TAXABLE VALUE
SUPPLEMENT NO. 1	7,143,089
SUPPLEMENT NO. 2	12,957,293
SUPPLEMENT NO. 3	457,433
SUPPLEMENT NO. 4	-5,329,724
SUPPLEMENT NO. 5	-18,135,233
SUPPLEMENT NO. 6	-15,690,851
SUPPLEMENT NO. 7	-31,562,401
SUPPLEMENT NO. 8	-40,134,858
SUPPLEMENT NO. 9	-19,244,179
SUPPLEMENT NO. 10	-3,096,159
SUPPLEMENT NO. 11	-7,999,302
SUPPLEMENT NO. 12	-14,856,845
SUPPLEMENT NO. 13	-1,317,830
SUPPLEMENT NO. 14	-14,608,729
SUPPLEMENT NO. 15	-4,301,708
SUPPLEMENT NO. 16	-4,276,405
SUPPLEMENT NO. 17	-3,148,642
SUPPLEMENT NO. 18	-113,457
SUPPLEMENT NO. 19	-2,777,812
SUPPLEMENT NO. 20	-3,361,367
SUPPLEMENT NO. 21	93,913
SUPPLEMENT NO. 22	-1,832,646
SUPPLEMENT NO. 23	-154,860
SUPPLEMENT NO. 24	0
SUPPLEMENT NO. 25	22,500
SUPPLEMENT NO. 26	-501,718
SUPPLEMENT NO. 27	180,100
SUPPLEMENT NO. 28	22,500
SUPPLEMENT NO. 29	-2,496,150
SUPPLEMENT NO. 30	-590,840
SUPPLEMENT NO. 31	-96,200
SUPPLEMENT NO. 32	-389,150
SUPPLEMENT NO. 33	-3,280
SUPPLEMENT NO. 34	-45,190
SUPPLEMENT NO. 35	-15,000

SUPPLEMENT NO. 36	0
SUPPLEMENT NO. 37	-3,230
SUPPLEMENT NO. 38	-80
SUPPLEMENT NO. 39	-77,200
SUPPLEMENT NO. 40	-161,430
SUPPLEMENT NO. 41	0
SUPPLEMENT NO. 42	54,870
SUPPLEMENT NO. 43	217,190
SUPPLEMENT NO. 44	17,500
SUPPLEMENT NO. 45	25,000
SUPPLEMENT NO. 46	-25,000
SUPPLEMENT NO. 47	24,360
SUPPLEMENT NO. 48	0
SUPPLEMENT NO. 49	105,000
SUPPLEMENT NO. 50	8,203
SUPPLEMENT NO. 51	85,041
SUPPLEMENT NO. 52	-11,352,048
SUPPLEMENT NO. 53	-161,370
SUPPLEMENT NO. 54	0
SUPPLEMENT NO. 55	62,047
SUPPLEMENT NO. 56	-108,550
SUPPLEMENT NO. 57	0
SUPPLEMENT NO. 58	0
SUPPLEMENT NO. 59	0
SUPPLEMENT NO. 60	-9,472,300
SUPPLEMENT NO. 61	-14,582
SUPPLEMENT NO. 62	25,000
SUPPLEMENT NO. 63	25,000
SUPPLEMENT NO. 64	25,000
SUPPLEMENT NO. 65	0
SUPPLEMENT NO. 66	40,000
SUPPLEMENT NO. 67	0
SUPPLEMENT NO. 68	0
SUPPLEMENT NO. 69	0
SUPPLEMENT NO. 70	0
SUPPLEMENT NO. 71	0
SUPPLEMENT NO. 72	0
SUPPLEMENT NO. 73	0
SUPPLEMENT NO. 74	0
SUPPLEMENT NO. 75	0
SUPPLEMENT NO. 76	0
SUPPLEMENT NO. 77	0
SUPPLEMENT NO. 78	0
SUPPLEMENT NO. 79	0
SUPPLEMENT NO. 80	0
SUPPLEMENT NO. 81	0
SUPPLEMENT NO. 82	0
SUPPLEMENT NO. 83	-2,640
SUPPLEMENT NO. 84	0

SUPPLEMENT NO. 85	0
SUPPLEMENT NO. 86	0
SUPPLEMENT NO. 87	-27,290
SUPPLEMENT NO. 88	0
SUPPLEMENT NO. 89	0
SUPPLEMENT NO. 90	0
SUPPLEMENT NO. 91	0
SUPPLEMENT NO. 92	0
SUPPLEMENT NO. 93	0
SUPPLEMENT NO. 94	0
SUPPLEMENT NO. 95	0
SUPPLEMENT NO. 96	0
SUPPLEMENT NO. 97	-3,280

TOTAL -195,898,497

* LEVY REFLECTS FROZEN LOSS FROM OVER 65 & DISABILITY ACCOUNTS

2015 SUPPLEMENTAL BUDGET	-150,000,000
NET GAIN (LOSS) TO TAX	<u>-45,898,497</u>

LEVY GAIN (LOSS) M & O	-477,344
LEVY GAIN (LOSS) I & S	-185,889
TOTAL LEVY GAIN (LOSS) DUE TO SUPPLEMENTS	<u>-663,233</u>

2023 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
1111 TDS APARTMENTS LLC	\$ 26,800,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 4,784,000	REAL
161 AIRPORT CORPORATE LLC	\$ 11,412,000	REAL
1927 BELTLINE CP LTD	\$ 2,550,000	REAL
1927 EAST BELTLINE RD LLC	\$ 781,220	REAL
1929 GRAUWYLER LLC	\$ 12,560,000	REAL
2010 KINWES LLC	\$ 6,300,000	REAL
2200 WEST ROCHELLE LLC	\$ 8,000,000	REAL
2200 WEST ROCHELLE LLC	\$ 8,000,000	REAL
2325 STEMMONS HOTEL PRTNRS LLC	\$ 9,675,000	REAL
2700 TRINITY SPE LLC	\$ 9,936,000	REAL
2929 PARK GROVE VNTRE LTD	\$ 20,305,000	REAL
2929 PARK GROVE VNTRE LTD	\$ 1,260,000	REAL
3228 WILLOW LLC	\$ 17,700,000	REAL
4303 MARPOSA DRIVE	\$ 9,500,000	REAL
4409 MONTROSE LTD	\$ 25,160,790	REAL
4444 IRVING BLVD LP	\$ 4,533,400	REAL
4525 W PIONEER DR PROPERTY	\$ 32,000,000	REAL
500 EJC OFFICE OWNER LLC	\$ 29,000,000	REAL
600 LAS COLINAS OWNER LLC	\$ 74,500,000	REAL
7918 FERGUSON LLC	\$ 2,000,000	REAL
850 LAKE CAROLYN PKWY APARTMENTS INV	\$ 60,000,000	REAL
89 H A S HOTEL CORP	\$ 1,585,000	REAL
ABF FREIGHT SYSTEM INC	\$ 8,351,000	REAL
ABRAHAM ALVIN V	\$ 2,482,020	REAL
ABRAHAM SJI PROPERTIES LLC	\$ 520,780	REAL
ABRAHAM SJI PROPERTIES LLC	\$ 240,000	REAL
ACI REAL ESTATE SPE 155 LLC	\$ 5,995,000	REAL
AGAS VENTURES LLC	\$ 243,120	REAL
ALC APARTMENTS LLC	\$ 59,600,000	REAL
ALESIO GARDEN &	\$ 143,500,000	REAL
ANGEL HOSPITALITY VIII LLC	\$ 1,200,000	REAL
AREA/EY WFT LLC	\$ 10,680,520	REAL
ASHDOW DIALYSIS LLC	\$ 2,250,000	REAL
AUTOZONE TEXAS LP	\$ 603,390	PERSONAL

AUTOZONE TEXAS LP	\$	657,110	PERSONAL
AUTOZONE TEXAS LP	\$	540,910	PERSONAL
AUTOZONE TEXAS LP	\$	597,180	PERSONAL
AUTOZONE TEXAS LP	\$	538,310	PERSONAL
AUTOZONE TEXAS LP	\$	2,242,010	PERSONAL
BELTLINE & GRANDE LTD PS	\$	13,000,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$	3,365,260	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$	734,740	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$	7,900,000	REAL
BEST BUY STORES LP	\$	2,300,440	PERSONAL
BETTER INC	\$	2,835,100	REAL
BHP INVESTENTS CO	\$	4,425,000	REAL
BIO WORLD MERCHANDISING INC	\$	14,439,440	PERSONAL
BLVD AL LP THE	\$	1,778,910	REAL
BMGREI ESTERS LLC	\$	12,065,630	REAL
BMGREI ESTERS LLC	\$	30,834,370	REAL
BRE KNIGHT SH TX OWNER LLC	\$	4,100,000	REAL
BRE KNIGHT SH TX OWNER LLC	\$	1,311,000	REAL
BREIT INDUSTRIAL CANYON TX	\$	115,390	REAL
BROWN COLINAS POINTE LLC	\$	20,000,000	REAL
BUDHWANI & VIRANI INC	\$	5,060,000	REAL
CAD ASSETS LLC	\$	3,600,000	REAL
CANAL CENTR INVESTORS LLC	\$	35,000,000	REAL
CANTEX GRAUWYLER LLC	\$	2,299,100	REAL
CANTEX GRAUWYLER LLC	\$	12,585,630	REAL
CARMAX AUTO SUPERSTORES	\$	11,741,010	REAL
CARMAX AUTO SUPERSTORES	\$	1,025,370	REAL
CAROLYN PROPERTY OWNER LP	\$	73,000,000	REAL
CASCADE DALLAS OPERATING LLC	\$	9,500,000	REAL
CAVADIAN PROPERTIES LLC	\$	306,370	REAL
CCP MILLBROOK 1678 LLC	\$	5,200,000	REAL
CFT NV DEVELOPMENTS LLC	\$	1,221,130	REAL
CHATHEAU AT WILDBRIAR LP	\$	17,000,000	REAL
CHICK FIL A INC	\$	847,050	PERSONAL
COLE CV DUNCANVILLE TX LP	\$	1,900,000	REAL
COLE CV DUNCANVILLE TX LP	\$	2,388,750	REAL
COLE CV DUNCANVILLE TX LP	\$	1,902,900	REAL
COLINAS RANCH APARTMENTS LLC	\$	19,850,000	REAL
COLINAS RANCH APARTMENTS LLC	\$	19,850,000	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$	4,975,700	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$	1,693,850	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$	5,081,560	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$	7,198,880	REAL
COLUMBIA PROPERTIES	\$	45,500,000	REAL

CORSAIR IRVING OWNER LLC	\$	29,000,000	REAL
COTTONWOOD LANE PROPERTIES LLC	\$	8,985,260	REAL
CP 511 BUILDING LLC	\$	22,500,000	REAL
CREEKWOOD APTS LLC	\$	26,646,920	REAL
CRESTVIEW STONEHILL LLC	\$	28,000,000	REAL
DALLAS METRO APARTMENTS LLC	\$	5,500,000	REAL
DAYTON HUDSON CORP	\$	5,715,000	REAL
DELUJO EL MOROCCO LLC	\$	13,300,000	REAL
DEVA CORPORATION	\$	6,050,000	REAL
DFW AIRPORT HOSPITALITY	\$	9,900,000	REAL
DILLARDS TEXAS CENTRAL LLC	\$	2,271,100	PERSONAL
DK CREST OWNER LLC	\$	69,500,000	REAL
DLC HOTEL OWNER LLC	\$	950,610	REAL
DLC HOTEL OWNER LLC	\$	73,678,650	REAL
DLC HOTEL OWNER LLC	\$	370,740	REAL
DOGWOOD PROPCO TX II LP	\$	12,343,360	REAL
DRIVER RE IRVING LLC	\$	466,610	REAL
DSJR LLC	\$	7,950,000	REAL
EAGLE CREST BORROWER LLC	\$	33,602,680	REAL
EAGLE CREST BORROWER LLC	\$	24,297,320	REAL
EL PRIMERO EXPRESS LP	\$	4,750,000	REAL
EMERALD POINT APARTMENTS	\$	5,770	REAL
EMERALD POINT APARTMENTS	\$	7,552,710	REAL
EPC WESTGATE LLC	\$	5,586,600	REAL
ESD DFW SOUTH 2011 LP	\$	28,000,000	REAL
ESTRADA LUXURY APARTMENTS LLC	\$	27,000,000	REAL
ESTRADA REVO LLC &	\$	33,800,000	REAL
FIVF III TX2 LLC	\$	13,000,000	REAL
GL MARBLETREE LLC	\$	33,675,000	REAL
GL MARBLETREE LLC	\$	11,225,000	REAL
GLENRIDGE HOSPITALITY LP	\$	10,389,870	REAL
GLENRIDGE HOSPITALITY LP	\$	310,140	REAL
GLENRIDGE HOSPITALITY LP	\$	13,750,000	REAL
GRANITE CIMARRON MEADOWS LLC	\$	9,639,510	REAL
HCD DALLAS CORPORATION	\$	810,000	REAL
HD DEVELOPMENT PPTIES LP	\$	5,350,000	REAL
HIGHLAND CREST LTD	\$	25,000,000	REAL
HILLTOPPER APARTMENTS IRVING LLC	\$	7,418,230	REAL
HKRK MGMT INC	\$	3,725,000	REAL
HKSKN MANAGERS 1 LTD	\$	3,750,000	REAL
IRVING 4600 WEST PIONEER	\$	46,250,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	155,560	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	901,740	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	167,260	REAL

IRVING 5 STAR MANAGEMENT LLC	\$	512,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	1,656,610	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	264,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	250,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	244,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	192,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	182,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	1,563,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	483,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	449,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	128,000	REAL
IRVING 5 STAR MANAGEMENT LLC	\$	2,451,720	REAL
IRVING BRITAIN WAY APARTMENTS LP	\$	8,666,670	REAL
IRVING BRITAIN WAY APARTMENTS LP	\$	4,333,330	REAL
IRVING BUS PROPERTIES LLC	\$	2,251,350	REAL
IRVING LODGING LLC	\$	9,300,000	REAL
ISA HOSPITALITY INC	\$	2,525,000	REAL
JAHCO FAIR OAKS LP	\$	7,750,000	REAL
JB DALLAS LLC	\$	2,475,000	REAL
JDFW II LLC	\$	89,000,000	REAL
JDFW LLC	\$	60,500,000	REAL
JORDAN KATZ AVALON LLC	\$	32,500,000	REAL
KARAN ASSOCIATES TWO	\$	1,500,000	REAL
KARAN ASSOCIATES TWO	\$	1,600,000	REAL
KORE 125 JOHN CARPENTER LLC	\$	75,650,000	REAL
KROGER TEXAS LP	\$	4,100,000	REAL
KROGER TEXAS LP	\$	1,575,000	REAL
KROGER TEXAS LP	\$	11,680,630	REAL
KROGER TEXAS LP	\$	1,800,000	REAL
KROGER TEXAS LP	\$	960,000	REAL
LADERA RANCH LLC	\$	29,750,000	REAL
LAKE FOREST VALLEY HOLDINGS LLC	\$	4,485,530	REAL
LAKE FOREST VALLEY HOLDINGS LLC	\$	6,291,390	REAL
LAKE WORTH HOTEL CORP	\$	3,750,000	REAL
LAS COLINAS I HOLDCO LP	\$	107,334,180	REAL
LAS COLINAS II HOLDCO LP	\$	57,665,820	REAL
LBH LAS COLINAS PLAZA LLC	\$	26,300,000	REAL
LEGACY REI GROUP SA LLC	\$	13,673,510	REAL
LEGACY REI GROUP SA LLC	\$	4,926,490	REAL
LION NORTHGATE LLC &	\$	24,000,000	REAL
LION TRINITY LLC	\$	61,000,000	REAL
LION WOODCHASE CLARENDON LLC	\$	23,232,000	REAL
LION WOODCHASE CLARENDON LLC	\$	8,954,000	REAL
LOONEY FAMILY 2014 TRUST THE	\$	2,217,330	REAL

LOONEY FAMILY 2014 TRUST THE	\$	1,073,070	REAL
LOOP HOTEL INC	\$	1,085,000	REAL
LOWEN TRINITY MILLS	\$	12,375,000	REAL
LOWEN TRINITY MILLS	\$	197,830	REAL
LPD REALTY LLC	\$	19,000,000	REAL
LRF2 TOWNE NORTH	\$	10,680,000	REAL
LRF2 TOWNE NORTH	\$	4,920,000	REAL
MAA ALLOY LLC	\$	66,700,000	REAL
MACARTHUR PLACE	\$	29,346,150	REAL
MACARTHUR PLACE	\$	25,153,850	REAL
MALL GROUND PORTFOLIO LLC	\$	41,500,000	REAL
MALL GROUND PORTFOLIO LLC	\$	2,050,000	REAL
MALL GROUND PORTFOLIO LLC	\$	4,850,000	REAL
MALL GROUND PORTFOLIO LLC	\$	193,440	REAL
MALL GROUND PORTFOLIO LLC	\$	1,301,420	REAL
MARABELLA APARTMENTS II	\$	30,651,570	REAL
MARABELLA APARTMENTS II	\$	34,248,430	REAL
MARS ROCHELLE LLC &	\$	5,550,000	REAL
MCDAVID IRVING HON LLC	\$	3,600,000	REAL
MCDAVID IRVING HON LLC	\$	51,860	REAL
MCDAVID IRVING HON LLC	\$	2,800,000	REAL
MCDAVID IRVING HON LLC	\$	4,525,000	REAL
MCDAVID IRVING HON LLC	\$	6,725,000	REAL
MEADOW CREEK RANCH MHC LLC	\$	6,227,770	REAL
MEADOW CREEK RANCH MHC LLC	\$	3,115,880	REAL
MEADOW OAKS HOLDINGS LP	\$	10,483,800	REAL
MFO PPTIES LTD	\$	1,500,000	REAL
MM COURTYARDS LLC	\$	19,500,000	REAL
MONTEGO BAY LLC	\$	5,165,990	REAL
MONTERRA APARTMENTS LP	\$	47,850,000	REAL
MPG TEXAS 1 LLC	\$	14,650,000	REAL
NEPTUNE VENTURES LLC	\$	300,000	REAL
NEPTUNE VENTURES LLC	\$	237,560	REAL
NEPTUNE VENTURES LLC	\$	283,950	REAL
NEPTUNE VENTURES LLC	\$	317,940	REAL
NEWPORT APARTMENTS PROPERTY OWNER LF	\$	33,000,000	REAL
NICOLA SPUR 482 LP	\$	4,897,250	REAL
NL ASSETS LANDEN DE LLC	\$	17,160,000	REAL
NLP TEXAS ONE LLC	\$	62,687,840	REAL
NLP TEXAS ONE LLC	\$	58,900,000	REAL
OAKWAY MANOR LLC	\$	6,540,170	REAL
OBSIDIAN SUMMER GATE OWNER	\$	20,350,000	REAL
PARRISH MICHAEL R & ANGELA R	\$	1,591,500	REAL
PERFECT AND MODERN TEAM LLC	\$	3,250,000	REAL

PH IRVING LLC	\$	3,850,000	REAL
PL LASCO OWNER LLC	\$	88,250,000	REAL
POLO SANTIAGO	\$	6,970,000	REAL
PPF AMLI 1050 LAKE CAROLYN PARKWAY LLC	\$	63,500,000	REAL
PPF AMLI 777 LAKE CAROLYN PARKWAY	\$	96,675,000	REAL
PROMENADE TX PARTNERS LLC	\$	73,000,000	REAL
PROPERTY RESERVE INC	\$	72,972,820	REAL
PROVIDENT GROUP IRVING PROPERTIES LLC	\$	47,000,000	REAL
PS LPT PROPERTIES INVESTORS	\$	3,404,010	REAL
PS TEXAS HOLDINGS II LTD	\$	5,483,000	REAL
PS TEXAS HOLDINGS II LTD	\$	5,712,750	REAL
RAIBLE PLACE APARTMENTS LLC	\$	16,995,000	REAL
RAMSEY LUTHER H	\$	1,612,000	REAL
RESIDENCE AT SURROUND	\$	36,300,000	REAL
RESIDENCES NORTHGATE LLC	\$	45,270,000	REAL
RICKY HOSPITALITY LLC	\$	1,770,000	REAL
ROCHELLE PLACE LP	\$	11,100,000	REAL
ROSEMONT SUMMIT OPERATING LLC	\$	63,250,000	REAL
RSP RIDGEVIEW PLACE	\$	15,416,670	REAL
SAIBABA DFW LODGING LLC	\$	4,845,000	REAL
SAVOY DALLAS HOTELS LLC	\$	8,700,000	REAL
SEDONA PARK APARTMENTS LLC	\$	36,200,000	REAL
SEJ PROPERTIES LP	\$	1,010,670	REAL
SFS PROPERTIES LLC	\$	4,169,180	REAL
SL100 RRH SPE LLC &	\$	19,500,000	REAL
SOUTHERN STAR LAS COLINAS LP	\$	15,400,000	REAL
SPANISH HAVEN REDEVELOPMENT	\$	13,000,000	REAL
STAINBACK RAYMOND F JR	\$	4,580,000	REAL
STARCREST TEXAS PPTIES	\$	6,975,000	REAL
STATE BANK OF TEXAS	\$	2,245,000	REAL
STATE BANK OF TEXAS	\$	9,626,240	REAL
TASOCOM REAL ESTATE LLC &	\$	3,202,500	REAL
TERRA FUNDING-URBAN TOWERS LLC	\$	12,252,330	REAL
TERRA FUNDING-URBAN TOWERS LLC	\$	145,247,670	REAL
TERRY INVESTMENT PROPERTY 1	\$	1,710,000	REAL
TEXAS FLORIDA CEDARS LP	\$	12,250,000	REAL
TEXAS FOUR PPTIES LLC	\$	14,950,000	REAL
TEXAS PARK MANOR LP	\$	10,920,000	REAL
TMIF II BRIDGEPORT LP	\$	32,500,000	REAL
TNP IRVING SQUARE DST	\$	2,750,000	REAL
TOURO ASHER PARK DE LLC	\$	30,500,000	REAL
TOURO RUSTIC RIDGE DE LLC	\$	22,900,000	REAL
TOYOTA OF IRVING LTD	\$	630,000	REAL
TOYOTA OF IRVING LTD	\$	14,500,000	REAL

TP APARTMENTS LLC	\$	7,313,790	REAL
TP APARTMENTS LLC	\$	2,786,210	REAL
TR ATRIUM LP	\$	16,342,630	REAL
TR ATRIUM LP	\$	8,300,000	REAL
TSCA 222 LIMITED PS	\$	5,625,000	REAL
TUP CARPENTER COURT LP	\$	11,250,000	REAL
TX 2800 VALLEY VIEW LN DE LLC	\$	21,542,090	REAL
VBAPT LLC	\$	17,250,000	REAL
VELAZQUEZ CELIA &	\$	1,641,600	REAL
VILLAGE ON WEST IRVING LLC	\$	11,000,000	REAL
VILLAS ESTANCIA APARTMENTS LLC	\$	23,000,000	REAL
WALMART REAL ESTATE	\$	10,967,000	REAL
WALGREEN CO AS OWNER AND LESSEE	\$	2,445,500	REAL
WALGREEN CO AS OWNER AND LESSEE	\$	1,467,560	REAL
WALGREEN CO AS OWNER AND LESSEE	\$	3,994,340	REAL
WALNUT HLL TX PARTNERS LLC	\$	73,500,000	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$	20,000,000	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$	26,000,000	REAL
WESTDALE LAKERIDGE LTD	\$	20,500,000	REAL
WESTDALE POLARIS PARTNERS	\$	18,650,000	REAL
WESTDALE POLARIS PARTNERS	\$	6,250,000	REAL
WESTDALLE PPTIES AMERICA I	\$	22,250,000	REAL
WESTDALE WOODMEADE LTD	\$	32,250,000	REAL
WINGREN VILLAGE LP	\$	20,500,000	REAL
WOODWIND APARTMENTS LLC	\$	6,750,000	REAL
WWC LXXI LP	\$	26,500,000	REAL
WWC WLII LP	\$	31,875,000	REAL
WWC WLII LP	\$	31,875,000	REAL
TOTAL	\$	4,597,387,370	

2022 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
1111 TDS APARTMENTS LLC	\$ 23,500,000	REAL
1212 IRVING LLC	\$ 11,000,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 3,720,410	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 14,000,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 4,600,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 2,550,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 6,250,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 9,650,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 11,500,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 6,650,000	REAL
1500 EAST AIRPORT FREEWAY LLC	\$ 504,590	REAL
300 320 DECKER LLC	\$ 9,868,100	REAL
3228 WILLOW LLC	\$ 16,416,000	REAL
500 EJC OFFICE OWNER LLC	\$ 27,300,000	REAL
600 LAS COLINAS OWNER LLC	\$ 74,750,000	REAL
7918 FERGUSON LLC	\$ 1,889,070	REAL
AARON HOLDINGS LLC	\$ 2,032,310	REAL
ADDISON HOTELS LP	\$ 5,400,000	REAL
AGAS VENTURES LLC	\$ 169,300	REAL
AGAS VENTURES LLC	\$ 182,780	REAL
AGAS VENTURES LLC	\$ 207,320	REAL
AGAS VENTURES LLC	\$ 185,370	REAL
AGAS VENTURES LLC	\$ 176,710	REAL
AGAS VENTURES LLC	\$ 231,570	REAL
AGAS VENTURES LLC	\$ 184,300	REAL
AGAS VENTURES LLC	\$ 198,900	REAL
AGAS VENTURES LLC	\$ 188,670	REAL
AGAS VENTURES LLC	\$ 216,590	REAL
AGAS VENTURES LLC	\$ 187,240	REAL
AGAS VENTURES LLC	\$ 172,970	REAL
AGAS VENTURES LLC	\$ 213,650	REAL
AGAS VENTURES LLC	\$ 159,470	REAL
AGAS VENTURES LLC	\$ 243,150	REAL
AGAS VENTURES LLC	\$ 203,490	REAL
AGAS VENTURES LLC	\$ 165,670	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 108,705,190	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 62,259,620	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 9,153,170	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 61,882,020	REAL
ALAMO DRAFTHOUSE CINEMA	\$ 1,315,880	PERSONAL
ALDEN SHORT	\$ 122,147,760	REAL

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
ALDEN SHORT	\$ 175,530	REAL
ALDEN SHORT	\$ 220,280	REAL
AREA/EY WFT LLC	\$ 10,000,000	REAL
ASBURY AUTOMOTIVE GROUP	\$ 5,900,000	REAL
ASBURY AUTOMOTIVE GROUP	\$ 51,860	REAL
ASBURY AUTOMOTIVE GROUP	\$ 2,600,000	REAL
ASBURY AUTOMOTIVE GROUP	\$ 4,200,000	REAL
ASBURY AUTOMOTIVE GROUP	\$ 3,200,000	REAL
ASHER PARK IRVING LP	\$ 27,000,000	REAL
BELL STACY GREETHUM TRUST THE	\$ 938,150	REAL
BELTLINE & GRANDE LTD	\$ 11,500,000	REAL
BELTLINE VILLAGE PARTNERS	\$ 7,211,000	REAL
BREIT INDUSTRIAL CANYON TX	\$ 115,390	REAL
BREIT INDUSTRIAL CANYON TX	\$ 11,134,220	REAL
BROWN COLINAS POINTE LLC	\$ 18,500,000	REAL
CANAL CENTRE INVESTORS LLC	\$ 35,000,000	REAL
CARE INN	\$ 15,800,000	REAL
CENTERPOINT PROPERTIES TRUST	\$ 66,270,000	REAL
CHALET APARTMENTS LLC	\$ 24,500,000	REAL
CHATHEAU AT WILDBRIAR LP	\$ 14,700,000	REAL
CHICK FIL A INC	\$ 906,300	REAL
COLUMBIA PROPERTIES	\$ 29,500,000	REAL
CP 511 BUILDING LLC	\$ 21,493,600	REAL
CP II CRESTVIEW LP	\$ 37,850,000	REAL
CRESTVIEW STONEHILL LLC	\$ 24,700,000	REAL
CROSS COURT TEXAS LLC	\$ 1,285,090	REAL
CROSSINGS AT IRVING RUBY	\$ 16,550,000	REAL
DALLAS METRO APARTMENTS LLC	\$ 4,828,000	REAL
DILLARDS TEXAS CENTRAL LLC	\$ 2,549,040	PERSONAL
DRIVER RE IRVING LLC	\$ 435,600	REAL
ESD DFW SOUTH 2011 LP	\$ 19,000,000	REAL
EX DALLAS LP	\$ 56,500,000	REAL
EX DALLAS LP	\$ 370,740	REAL
EX DALLAS LP	\$ 8,629,270	REAL
GEP SILVERTON LLC	\$ 27,840,000	REAL
GRANITE CIMARRON MEADOWS LLC	\$ 9,639,510	REAL
IFCAP EVERGREEN LP	\$ 57,300	REAL
IFCAP EVERGREEN LP	\$ 62,200	REAL
IFCAP EVERGREEN LP	\$ 62,200	REAL
IFCAP EVERGREEN LP	\$ 57,300	REAL
IFCAP EVERGREEN LP	\$ 62,200	REAL
IFCAP EVERGREEN LP	\$ 62,200	REAL
IFCAP EVERGREEN LP	\$ 70,600	REAL
IFCAP EVERGREEN LP	\$ 70,600	REAL
IFCAP EVERGREEN LP	\$ 62,200	REAL
IFCAP EVERGREEN LP	\$ 123 57,300	REAL

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
ISA HOSPITALITY	\$ 1,950,000	REAL
JARS BRITTANY 169 LLC	\$ 11,050,000	REAL
KEVLIN JAMES M &	\$ 537,000	REAL
KHOSROW SADEGHIAN	\$ 112,170	REAL
KHOSROW SADEGHIAN	\$ 183,740	REAL
KHOSROW SADEGHIAN	\$ 1,370	REAL
KHOSROW SADEGHIAN	\$ 7,000	REAL
KHOSROW SADEGHIAN	\$ 23,700	REAL
KHOSROW SADEGHIAN	\$ 23,940	REAL
KHOSROW SADEGHIAN	\$ 1,020	REAL
KHOSROW SADEGHIAN	\$ 4,680	REAL
KHOSROW SADEGHIAN	\$ 105,740	REAL
KHOSROW SADEGHIAN	\$ 6,380	REAL
KHOSROW SADEGHIAN	\$ 6,380	REAL
LAKE WORTH HOTEL CORP	\$ 3,750,000	REAL
LAS COLINAS I HOLDCO LP	\$ 92,000,000	REAL
LAS COLINAS II HOLDCO LP	\$ 51,600,000	REAL
LAS COLINAS SURGERY	\$ 1,400,000	REAL
LEGACY REI GROUP SA LLC	\$ 11,762,190	REAL
LEGACY REI GROUP SA LLC	\$ 4,237,810	REAL
LEGACY REI GROUP TF LLC	\$ 6,900,000	REAL
LEGACY REI GROUP TF LLC	\$ 2,898,000	REAL
LOONEY FAMILY 2014 TRUST THE	\$ 1,073,070	REAL
LOONEY FAMILY 2014 TRUST THE	\$ 2,217,330	REAL
LOOP HOTEL INC	\$ 850,000	REAL
LPD REALTY LLC	\$ 16,150,000	REAL
M INDUSTRIAL PROPERTY	\$ 28,559,550	REAL
MAA ALLOY LLC	\$ 55,000,000	REAL
MAA TANC LLC	\$ 42,900,000	REAL
MALL GROUND PORTFOLIO LLC	\$ 39,950,000	REAL
MALL GROUND PORTFOLIO LLC	\$ 1,650,000	REAL
MALL GROUND PORTFOLIO LLC	\$ 4,850,000	REAL
MALL GROUND PORTFOLIO LLC	\$ 193,440	REAL
MALL GROUND PORTFOLIO LLC	\$ 1,301,420	REAL
MFO PPTIES LTD	\$ 1,602,700	REAL
MPG TEXAS 1 LLC	\$ 12,376,000	REAL
NL ASSETS LANDEN DE LLC	\$ 13,200,000	REAL
NORTHGATE CAPRI LLC &	\$ 19,500,000	REAL
NORTHGATE CONSOLIDATED GROUP LLC	\$ 4,808,430	REAL
NORTHWEST PARK ASSOC	\$ 6,438,260	REAL
NORTHWEST PARK ASSOC	\$ 10,043,680	REAL
OAKWAY MANOR LLC	\$ 3,640,000	REAL
OAKWAY MANOR LLC	\$ 6,141,000	REAL
OCONNOR MINI WAREHOUSES	\$ 1,520,000	REAL
PARMA MANDALAY TOWER LLC	\$ 40,500,000	REAL
PARRISH MICHAEL R & ANGELA R	\$ 12,515,730	REAL

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
PBH VALLEY RIDGE LLC	\$ 48,000,000	REAL
PCPI UT OWNER	\$ 12,252,330	REAL
PCPI UT OWNER	\$ 137,747,670	REAL
PETCO ANIMAL SUPPLIES INC	\$ 323,800	REAL
PL LASCO OWNER LLC	\$ 77,000,000	REAL
POINT AT LAS COLINAS PROPERTIES LLC	\$ 73,455,000	REAL
POLO SANTIAGO	\$ 6,300,000	REAL
PROMENADE TX PARTNERS LLC	\$ 63,000,000	REAL
PROVIDENT GROUP IRVING PROPERTIES LLC	\$ 34,750,000	REAL
PS LPT PROPERTIES INVESTORS	\$ 3,117,360	REAL
PS TEXAS HOLDINGS II LTD	\$ 5,482,000	REAL
PS TEXAS HOLDINGS II LTD	\$ 5,774,350	REAL
RAIBLE PLACE APARTMENTS LLC	\$ 14,500,000	REAL
RAMSEY LUTHER H	\$ 1,526,560	REAL
RAMSEY LUTHER HAROLD	\$ 797,930	REAL
REGAL BUSINESS CENTER LLC	\$ 13,513,300	REAL
REGAL BUSINESS CENTER LLC	\$ 7,568,590	REAL
RESIDENCE AT SURROUND	\$ 33,000,000	REAL
ROSEMONT SUMMIT OPERATING LLC	\$ 60,875,000	REAL
RUSTIC RIDGE IRVING LP	\$ 19,800,000	REAL
SAVOY DALLAS HOTELS LLC	\$ 6,500,000	REAL
SFS PROPERTIES LLC	\$ 4,102,000	REAL
SGJGM FAMILY LP	\$ 130,000	REAL
SUN LIFE INSURANCE CO OF CANADA	\$ 36,620,270	REAL
SUNSET SPRINGS LP	\$ 17,520,410	REAL
TAURUS HOLDINGS LLC	\$ 1,015,670	REAL
TP APARTMENTS LLC	\$ 6,498,990	REAL
TP APARTMENTS LLC	\$ 2,475,810	REAL
TR ATRUIM LP	\$ 15,500,000	REAL
TR ATRUIM LP	\$ 7,900,000	REAL
TSCA 222 LIMITED PS	\$ 5,200,000	REAL
TSCA 222 LIMITED PS	\$ 5,200,000	REAL
TUP CARPENTER COURT LP	\$ 12,750,000	REAL
VAT CROSSROADS LLC	\$ 19,000,000	REAL
VILLAS ESTANCIA APARTMENTS LLC	\$ 25,000,000	REAL
WALGREENS CO	\$ 1,424,820	REAL
WALGREENS CO	\$ 3,878,000	REAL
WALGREENS CO	\$ 2,374,270	REAL
WALNUT HILL TX PARTNERS LLC	\$ 62,250,000	REAL
WATER STREET OCONNOR LP	\$ 90,400,990	REAL
WATER STREET OCONNOR LP	\$ 2,247,370	REAL
TOTAL	\$ 2,461,055,570	

2022 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
1031 NORTH STORY E 1 H LLC &	\$ 4,400,000	\$ 4,100,000	REAL
2010 KINWEST LLC	\$ 6,175,000	\$ 5,250,000	REAL
2325 STEMMONS HOTEL PTNRS LLC	\$ 8,000,000	\$ 7,750,000	REAL
250 290 B&C LLC	\$ 34,530,280	\$ 32,737,380	REAL
250 290 B&C LLC	\$ 17,253,980	\$ 16,358,110	REAL
250 290 B&C LLC	\$ 19,412,450	\$ 18,404,510	REAL
33-RENAL CENTER OF NORTH DALLAS	\$ 2,100,000	\$ 2,025,000	REAL
3801 NORTH BELT LINE ROAD	\$ 17,750,000	\$ 16,500,000	REAL
4303 MARIPOSA DRIVE	\$ 8,455,000	\$ 7,800,000	REAL
4409 MONTROSE LTD	\$ 23,282,000	\$ 21,000,000	REAL
4525 W PIONEER DR PROPERTY	\$ 33,000,000	\$ 27,000,000	REAL
692 LAKE CAROLYN PARKWAY	\$ 58,760,000	\$ 56,518,000	REAL
850 LAKE CAROLYN PKWY APARTMENTS INC	\$ 53,250,000	\$ 50,500,000	REAL
89 H A S HOTEL CORP	\$ 1,260,000	\$ 1,150,000	REAL
ABF FREIGHT SYSTEMS INC	\$ 7,000,000	\$ 6,400,000	REAL
ABRAHAM ALVIN V	\$ 2,987,630	\$ 2,688,870	REAL
AGAP GARLAND LLC	\$ 6,985,000	\$ 5,838,360	REAL
AIGGRE TX HOTEL LAS COLINAS OWNER	\$ 7,692,500	\$ 6,870,000	REAL
ALC APARTMENTS LLC	\$ 53,250,000	\$ 51,000,000	REAL
ALESIO GARDEN &	\$ 139,000,000	\$ 116,608,000	REAL
ANGEL HOSPITALITY VIII LLC	\$ 5,000,000	\$ 4,900,000	REAL
ANGEL HOSPITALITY VIII LLC	\$ 1,354,500	\$ 1,173,900	REAL
ARMSTRONG GUADALUPE LP	\$ 1,628,830	\$ 1,628,830	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTUF	\$ 3,217,350	\$ 2,800,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTUF	\$ 720,610	\$ 700,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTUF	\$ 7,836,860	\$ 6,500,000	REAL
BETTER INC	\$ 2,750,000	\$ 2,365,000	REAL
BHP INVESTMENTS CO	\$ 3,800,000	\$ 3,400,000	REAL
BLVD AL LP THE	\$ 1,622,460	\$ 1,547,000	REAL
BRE KNIGHT SH TX OWNER LLC	\$ 4,105,500	\$ 3,689,000	REAL
BRE KNIGHT SH TX OWNER LLC	\$ 1,459,500	\$ 1,311,000	REAL
BW ZANDER PARK LLC	\$ 18,600,000	\$ 15,600,000	REAL
CAD ASSETS LLC	\$ 2,500,000	\$ 2,200,000	REAL
CARMAX AUTO SUPERSTORES	\$ 11,250,000	\$ 8,474,630	REAL
CARMAX AUTO SUPERSTORES	\$ 1,025,370	\$ 1,025,370	REAL
CAROLYN PROPERTY OWNER LP	\$ 67,181,400	\$ 57,500,000	REAL
CEDAR CREST OF IRVING LLC	\$ 2,500,000	\$ 2,250,000	REAL
CFT NV DEVELOPMENTS LLC	\$ 1,080,000	\$ 900,000	REAL
CHEP USA	\$ 647,510	\$ 647,510	PERSONAL
CHIPOTLE MEXICAN GRILL INC	\$ 673,660	\$ 650,000	REAL
CL II LLC	\$ 4,800,000	\$ 3,875,000	REAL
COLE CV RICHARDSON TX LLC	\$ 1,847,480	\$ 1,829,360	REAL
COLINAS RANCH APARTMENTS LLC	\$ 17,750,000	\$ 12,685,000	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$ 4,418,000	\$ 3,833,510	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$ 1,530,050	\$ 1,305,020	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$ 4,531,840	\$ 3,915,070	REAL
COLONY MULTIFAMILY 3321 LLC THE	\$ 6,420,110	\$ 5,546,400	REAL
CREEKWOOD APTS LLC	\$ 23,000,000	\$ 20,750,000	REAL

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
CVS	\$ 2,319,170	\$ 2,007,900	REAL
CVS AS LESSEE	\$ 2,002,440	\$ 1,959,460	REAL
CVS AS LESSEE	\$ 1,794,690	\$ 1,754,850	REAL
DALLAS FT WORTH PARTNERS LLC	\$ 1,949,000	\$ 1,798,020	REAL
DALLAS FT WORTH PARTNERS LLC	\$ 1,670,570	\$ 1,541,160	REAL
DALLAS FT WORTH PARTNERS LLC	\$ 3,480,430	\$ 3,210,820	REAL
DELUJO EL MOROCCO LLC	\$ 11,500,000	\$ 10,500,000	REAL
DEVA CORPORATION	\$ 4,500,000	\$ 4,125,000	REAL
DFW JOSEPH INVESTMENTS LLC	\$ 14,059,720	\$ 12,500,000	REAL
DFW TOWER VILLIAGE LP	\$ 11,193,730	\$ 10,571,860	REAL
DFW TOWER VILLIAGE LP	\$ 15,806,280	\$ 14,928,150	REAL
DILLARDS PROPERTIES INC	\$ 5,000,000	\$ 4,750,000	REAL
DK CREST OWNER LLC	\$ 62,000,000	\$ 60,000,000	REAL
DOGWOOD PROPCO TX II LP	\$ 10,700,000	\$ 8,000,000	REAL
DP WPC TX LLC AND DP WPC TX	\$ 11,158,950	\$ 10,856,860	REAL
DP WPC TX LLC AND DP WPC TX	\$ 1,969,340	\$ 1,969,340	REAL
DP WPC TX LLC AND DP WPC TX	\$ 173,800	\$ 173,800	REAL
DRIVR RE IRVING LLC	\$ 6,100,000	\$ 5,800,000	REAL
EAGLE CREST BORROWER LLC	\$ 29,540,180	\$ 26,696,430	REAL
EAGLE CREST BORROWER LLC	\$ 21,359,820	\$ 19,303,570	REAL
EL PRIMERO EXPRESS LP	\$ 3,675,000	\$ 3,400,000	REAL
EMERALD POINT APARTMENT	\$ 5,770	\$ 5,770	REAL
EMERALD POINT APARTMENT	\$ 6,894,230	\$ 6,194,230	REAL
ESTRADA LUXURY APARTMENTS LLC	\$ 27,000,000	\$ 23,500,000	REAL
ESTRADA REVO LLC &	\$ 24,950,000	\$ 22,350,000	REAL
GL MARBLETREE LLC	\$ 31,200,000	\$ 27,331,200	REAL
GL MARBLETREE LLC	\$ 10,400,000	\$ 9,110,400	REAL
GOLDEN RAM LLC	\$ 155,560	\$ 155,560	REAL
GOLDEN RAM LLC	\$ 901,740	\$ 901,740	REAL
GOLDEN RAM LLC	\$ 167,260	\$ 167,260	REAL
GOLDEN RAM LLC	\$ 427,430	\$ 370,150	REAL
GOLDEN RAM LLC	\$ 1,666,310	\$ 1,443,010	REAL
GOLDEN RAM LLC	\$ 220,380	\$ 190,850	REAL
GOLDEN RAM LLC	\$ 208,810	\$ 180,830	REAL
GOLDEN RAM LLC	\$ 204,160	\$ 176,800	REAL
GOLDEN RAM LLC	\$ 160,460	\$ 138,960	REAL
GOLDEN RAM LLC	\$ 151,680	\$ 131,350	REAL
GOLDEN RAM LLC	\$ 1,302,550	\$ 1,127,990	REAL
GOLDEN RAM LLC	\$ 402,530	\$ 348,590	REAL
GOLDEN RAM LLC	\$ 374,670	\$ 324,460	REAL
GOLDEN RAM LLC	\$ 106,770	\$ 92,450	REAL
GOLDEN RAM LLC	\$ 1,979,280	\$ 1,800,000	REAL
GROUP 1 REALTY INC	\$ 3,500,000	\$ 2,975,000	REAL
GROUP 1 REALTY INC	\$ 900,000	\$ 689,080	REAL
GROUP 1 REALTY INC	\$ 309,360	\$ 278,420	REAL
H&B DEVELOPMENT AND	\$ 787,500	\$ 725,000	REAL
HCD DALLAS CORPORATION	\$ 800,000	\$ 800,000	REAL
HCD DALLAS CORPORATION	\$ 30,100,000	\$ 29,200,000	REAL
HAMPTON PLEASANT RUN JV	\$ 1,925,500	\$ 1,800,000	REAL
HILLTOPPER APARTMENTS IRVING LLC	\$ 6,340,370	\$ 5,000,000	REAL
HKRK MGNT INC	\$ 3,200,000	\$ 2,900,000	REAL
HOME DEPOT USA	\$ 5,425,000	\$ 5,200,000	REAL

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
HS GARDEN PLAZA LLC	\$ 6,950,000	\$ 6,150,000	REAL
IMT CAPITAL III LAKESIDE LOFTS LP	\$ 59,334,000	\$ 55,900,000	REAL
INTREPID HOLDINGS LLC	\$ 3,675,000	\$ 3,400,000	REAL
IRBY LANE ASSOCIATES LTD	\$ 21,000,000	\$ 19,000,000	REAL
IRIS ASSOCIATES LP	\$ 10,687,500	\$ 10,125,000	REAL
IRIS ASSOCIATES LP	\$ 27,312,500	\$ 25,875,000	REAL
IRVING 4600 WEST PIONEER	\$ 41,500,000	\$ 32,698,000	REAL
IRVING APARTMENTS 2017 LLC	\$ 3,417,000	\$ 3,100,000	REAL
IRVING APARTMENTS 2017 LLC	\$ 1,500,000	\$ 1,250,000	REAL
IRVING APARTMENTS 2017 LLC	\$ 1,575,000	\$ 1,350,000	REAL
IRVING BRITAIN WAY APARTMENTS LP	\$ 3,650,000	\$ 3,042,800	REAL
IRVING BRITAIN WAY APARTMENTS LP	\$ 7,300,000	\$ 6,085,610	REAL
IRVING LODGING LLC	\$ 6,250,000	\$ 5,800,000	REAL
IRVING MOB III	\$ 10,500,000	\$ 9,800,000	REAL
JAHCO FAIR OAKS LP	\$ 7,490,000	\$ 6,950,000	REAL
JARS HEIGHTS 79 LLC	\$ 2,065,820	\$ 1,792,000	REAL
JARS HEIGHTS 79 LLC	\$ 3,443,040	\$ 2,987,000	REAL
JARS HEIGHTS 79 LLC	\$ 1,291,140	\$ 1,121,000	REAL
JBA PORTFOLIO LLC	\$ 5,107,730	\$ 4,700,000	REAL
JDFW LLC	\$ 56,000,000	\$ 52,000,000	REAL
JDFW II LLC	\$ 78,000,000	\$ 72,500,000	REAL
JORDAN KATZ AVALON LLC	\$ 28,800,000	\$ 26,500,000	REAL
KARAN ASSOCIATES TWO	\$ 1,520,000	\$ 1,337,390	REAL
KARAN ASSOCIATES TWO	\$ 1,435,000	\$ 1,262,610	REAL
KORE 125 JOHN CARPENTER LLC	\$ 71,500,000	\$ 68,750,000	REAL
KROGER TEXAS LP	\$ 11,680,630	\$ 10,971,000	REAL
KROGER TEXAS LP	\$ 927,080	\$ 927,080	REAL
KROGER TEXAS LP	\$ 3,978,130	\$ 3,978,130	REAL
KROGER TEXAS LP	\$ 1,502,570	\$ 1,502,570	REAL
KROGER TEXAS LP	\$ 1,738,070	\$ 1,738,070	REAL
LADERA RANCH LLC	\$ 26,250,000	\$ 24,500,000	REAL
LAKERIDGE REALTY LP	\$ 310,140	\$ 310,140	REAL
LAKERIDGE REALTY LP	\$ 9,265,000	\$ 8,800,000	REAL
LAKERIDGE REALTY LP	\$ 8,089,860	\$ 7,600,000	REAL
LAS COLINAS INDUSTRIAL LLC	\$ 2,630,800	\$ 2,216,750	REAL
LBH LAS COLINAS PLAZA LLC	\$ 25,000,000	\$ 23,000,000	REAL
LION TRINITY LLC	\$ 55,550,000	\$ 51,000,000	REAL
LOWEN RAIFORD LP	\$ 8,800,000	\$ 8,300,000	REAL
LOWEN RAIFORD LP	\$ 197,830	\$ 197,830	REAL
LOWES HOME CENTERS INC	\$ 7,075,000	\$ 6,800,000	REAL
LRF2 TOWNE NORTH	\$ 9,525,000	\$ 8,613,000	REAL
LRF2 TOWNE NORTH	\$ 4,575,000	\$ 4,137,000	REAL
MACARTHUR PLACE	\$ 21,000,000	\$ 18,876,920	REAL
MACARTHUR PLACE	\$ 24,500,000	\$ 22,023,080	REAL
MACY'S RETAIL HOLDINGS INC	\$ 2,467,320	\$ 2,399,100	PERSONAL
MACY'S RETAIL HOLDINGS INC	\$ 4,580,000	\$ 4,250,000	REAL
MARABELLA APARTMENTS II	\$ 29,551,810	\$ 27,968,680	REAL
MARABELLA APARTMENTS II	\$ 26,448,190	\$ 25,031,320	REAL
MEADOW CREEK RANCH MHC LLC	\$ 3,115,880	\$ 2,578,950	REAL
MEADOW CREEK RANCH MHC LLC	\$ 6,227,770	\$ 4,421,050	REAL
MESTEK LTD	\$ 3,130,040	\$ 2,781,230	REAL
MESTEK LTD	\$ 2,233,460	\$ 1,984,560	REAL

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
MESTEK LTD	\$ 1,389,000	\$ 1,234,210	REAL
MM COURTYARDS LLC	\$ 19,050,000	\$ 16,500,000	REAL
MONTEGO BAY LLC	\$ 4,650,000	\$ 3,800,000	REAL
NEPTUNE VENTURES LLC	\$ 279,880	\$ 265,890	REAL
NEPTUNE VENTURES LLC	\$ 252,340	\$ 239,720	REAL
NEPTUNE VENTURES LLC	\$ 300,000	\$ 285,000	REAL
NEPTUNE VENTURES LLC	\$ 215,000	\$ 204,250	REAL
NEPTUNE VENTURES LLC	\$ 211,000	\$ 200,450	REAL
NEPTUNE VENTURES LLC	\$ 215,000	\$ 204,250	REAL
NEPTUNE VENTURES LLC	\$ 233,920	\$ 222,220	REAL
NEPTUNE VENTURES LLC	\$ 272,670	\$ 259,040	REAL
NEPTUNE VENTURES LLC	\$ 225,000	\$ 213,750	REAL
NEPTUNE VENTURES LLC	\$ 216,190	\$ 205,380	REAL
NEPTUNE VENTURES LLC	\$ 257,270	\$ 244,410	REAL
NEPTUNE VENTURES LLC	\$ 240,000	\$ 228,000	REAL
NEPTUNE VENTURES LLC	\$ 240,000	\$ 228,000	REAL
NEWPORT APARTMENTS PROPERTY OWNER	\$ 27,950,000	\$ 21,500,000	REAL
NL ASSETS LANDEN DE LLC	\$ 13,200,000	\$ 13,200,000	REAL
OMNINET FOXBOROUGH LP	\$ 10,920,000	\$ 10,111,110	REAL
OMNINET FOXBOROUGH LP	\$ 26,880,000	\$ 24,888,890	REAL
P LURA LLC	\$ 940,000	\$ 850,000	REAL
PAR CAPITAL 122 WEST LLC	\$ 26,700,000	\$ 25,600,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$ 4,752,000	\$ 4,752,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$ 65,748,000	\$ 61,948,000	REAL
PBH VALLEY CREEK LLC	\$ 45,250,000	\$ 43,000,000	REAL
PERFECT & COMFORT LIVING LLC	\$ 4,000,000	\$ 3,200,000	REAL
PERFECT AND MODERN TEAM LLC	\$ 2,925,000	\$ 2,750,000	REAL
POST MONTORO LLC	\$ 31,000,000	\$ 28,500,000	REAL
PPF AMLI 1050 LAKE CAROLYN PARKWAY	\$ 62,250,000	\$ 54,733,000	REAL
PPF AMLI 777 LAKE CAROLYN PARKWAY	\$ 83,900,000	\$ 77,156,000	REAL
PRIME US TOWER AT LAKE CAROLYN LLC	\$ 66,125,000	\$ 61,000,000	REAL
PROPERTY RESERVE INC	\$ 64,722,820	\$ 62,300,000	REAL
RANDALLS FOOD & DRUG LP	\$ 5,750,000	\$ 4,901,710	REAL
RAYO LLC	\$ 5,475,000	\$ 5,000,000	REAL
RAYO LLC	\$ 5,475,000	\$ 5,000,000	REAL
RESIDENCES NORTHGATE LLC	\$ 40,700,000	\$ 28,500,000	REAL
RICKY HOSPITALITY LLC	\$ 1,650,000	\$ 1,550,000	REAL
ROADWAY EXPRESS	\$ 7,224,530	\$ 5,385,000	REAL
ROCHELLE PLACE LP	\$ 9,500,000	\$ 8,550,000	REAL
ROCHELLE PLAZA RES LLC	\$ 13,865,000	\$ 10,800,000	REAL
RYDER TRUCK RENTAL INC	\$ 2,440,720	\$ 2,440,720	REAL
SANDLIAN COLBY B &	\$ 3,000,000	\$ 2,760,000	REAL
SEDONA PARK APARTMENTS LLC	\$ 29,500,000	\$ 24,900,000	REAL
SHIRLEY ENTERPRISES LLC	\$ 1,870,740	\$ 1,683,650	REAL
SL1000 RRH SPE LLC &	\$ 16,560,000	\$ 14,500,000	REAL
SPANISH CHASE LLC	\$ 7,286,930	\$ 6,250,000	REAL
SPANISH HAVEN REDEVELOPMENT	\$ 10,500,000	\$ 8,900,000	REAL
SPRINT UNITED MGMT CO	\$ 13,800,000	\$ 12,250,000	REAL
STARCREST TEXAS PPTIES	\$ 6,100,000	\$ 5,450,000	REAL
STATE BANK OF TEXAS	\$ 1,275,000	\$ 1,165,230	REAL
SYMONDS STEPHAN M	\$ 1,541,930	\$ 1,400,000	REAL
TARGET CORP	\$ 5,715,000	\$ 5,523,470	REAL

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
TEXAS FLORIDA CEDARS LP	\$ 10,500,000	\$ 9,575,980	REAL
TEXAS PARK MANOR LP	\$ 10,315,000	\$ 9,285,000	REAL
TEXAS SFI PARTNERSHIP 37 LTD	\$ 37,000,000	\$ 35,100,000	REAL
TMIF II BRIDGEPORT LP	\$ 29,254,330	\$ 26,700,000	REAL
TNP IRVING SQUARE DST	\$ 1,925,900	\$ 1,925,900	REAL
TOYOTA OF IRVING LTD	\$ 530,740	\$ 422,000	REAL
TOYOTA OF IRVING LTD	\$ 13,294,900	\$ 10,255,000	REAL
TOYOTA OF IRVING LTD	\$ 630,000	\$ 623,000	REAL
TX 2800 VALLEY VIEW LN DEL LLC	\$ 21,701,510	\$ 19,250,000	REAL
UNITED RENTALS	\$ 5,515,920	\$ 4,500,000	REAL
VELAZQUEZ CELIA &	\$ 1,881,520	\$ 1,250,000	REAL
VILLAGE ON WEST IRVING LLC	\$ 10,090,000	\$ 8,500,000	REAL
WALMART REAL ESTATE	\$ 10,967,000	\$ 10,967,000	REAL
WESTDALE BROOKSTONE TERRACE LP	\$ 16,098,640	\$ 16,098,640	REAL
WESTDALE BROOKSTONE TERRACE LP	\$ 21,250,000	\$ 18,880,000	REAL
WESTDALE LAKERIDGE	\$ 18,675,000	\$ 16,640,000	REAL
WESTDALE POLARIS PARTNERS	\$ 5,750,000	\$ 5,500,000	REAL
WESTDALE POLARIS PARTNERS	\$ 16,405,890	\$ 14,960,000	REAL
WESTDALE PPTIES AMERICA I	\$ 19,000,000	\$ 17,920,000	REAL
WESTDALE WOODMEADE LTD	\$ 28,000,000	\$ 25,800,000	REAL
WESTGATE MULTIFAMILY LLC	\$ 29,786,110	\$ 25,786,000	REAL
WESTGATE MULTIFAMILY LLC	\$ 12,938,340	\$ 11,201,000	REAL
WESTGATE MULTIFAMILY LLC	\$ 5,677,980	\$ 4,915,000	REAL
WESTGATE MULTIFAMILY LLC	\$ 5,212,570	\$ 4,512,000	REAL
WOODCHASE & CLARENDON	\$ 17,323,310	\$ 13,353,000	REAL
WOODCHASE & CLARENDON	\$ 6,676,690	\$ 5,147,000	REAL
WOODSHIRE MHC LLC	\$ 6,581,230	\$ 4,992,000	REAL
WOODSHIRE MHC LLC	\$ 6,473,550	\$ 4,992,000	REAL
WOODSHIRE MHC LLC	\$ 2,952,800	\$ 2,236,000	REAL
WOODWIND LAND LLC	\$ 7,000,000	\$ 5,502,000	REAL
WOODWIND LAND LLC	\$ 400,000	\$ 400,000	REAL
WWC LXXI LP	\$ 26,444,620	\$ 23,800,000	REAL
WWC XLII LP	\$ 29,875,000	\$ 27,750,000	REAL
WWC XLII LP	\$ 29,875,000	\$ 27,750,000	REAL
WWC XLV LP	\$ 80,000	\$ 80,000	REAL
WWC XLV LP	\$ 67,900,000	\$ 63,420,000	REAL
TOTAL	\$ 3,142,292,110	\$ 2,838,260,890	

2021 ACTIVE LAWSUITS

OWNERS NAME	DCAD VALUE	TYPE OF PROPERTY
1000 EAST AIRPORT FREEWAY LLC	\$ 9,752,100	REAL
4409 MONTROSE LTD	\$ 17,600,000	REAL
CLAY COOLEY REAL ESTATE	\$ 4,336,180	REAL
CLAY COOLEY REAL ESTATE	\$ 8,280,400	REAL
CLAY COOLEY REAL ESTATE	\$ 8,593,750	REAL
COP ENTERPRISES	\$ 200,830	REAL
COP ENTERPRISES	\$ 99,280	REAL
COP ENTERPRISES	\$ 99,280	REAL
COP ENTERPRISES	\$ 89,380	REAL
COP ENTERPRISES	\$ 99,280	REAL
FIRST FLEET MASTER TITLING TRUST	\$ 1,676,050	PERSONAL
MALL GROUND PORTFOLIO LLC	\$ 38,155,140	REAL
MALL GROUND PORTFOLIO LLC	\$ 1,650,000	REAL
MALL GROUND PORTFOLIO LLC	\$ 4,700,000	REAL
MALL GROUND PORTFOLIO LLC	\$ 193,440	REAL
MALL GROUND PORTFOLIO LLC	\$ 1,301,420	REAL
PARMA LAS COLINAS TOWERS LLC	\$ 61,167,000	REAL
PARMA LAS COLINAS TOWERS LLC	\$ 4,048,000	REAL
PROGRESS RESIDENTIAL	\$ 168,600	REAL
PROGRESS RESIDENTIAL	\$ 170,510	REAL
WALGREENS CO AS OWNER	\$ 2,293,980	REAL
WALGREENS CO AS OWNER	\$ 1,376,640	REAL
WALGREENS CO AS OWNER	\$ 2,351,530	REAL
TOTAL	\$ 168,402,790	

2021 SETTLED LAWSUITS

OWNERS NAME	DCAD VALUE	SETTLED VALUE	TYPE OF PROPERTY
1111 TDS APARTMENTS LLC	\$ 18,750,000	\$ 16,500,000	REAL
14800 LANDMARK LLC	\$ 10,662,790	\$ 9,250,000	REAL
2325 STEMMONS HOTEL PTNRS LLC	\$ 7,500,000	\$ 7,500,000	REAL
250 290 B&C LLC	\$ 32,980,000	\$ 32,000,000	REAL
250 290 B&C LLC	\$ 16,478,860	\$ 16,100,000	REAL
250 290 B&C LLC	\$ 18,540,360	\$ 17,700,000	REAL
2929 PARK GROVE VNTRE LTD	\$ 14,336,450	\$ 13,518,600	REAL
2929 PARK GROVE VNTRE LTD	\$ 1,003,550	\$ 946,300	REAL
2ML REAL ESTATE INTEREST INC	\$ 1,390,000	\$ 1,300,000	REAL
4303 MARIPOSA DRIVE LLC	\$ 7,480,000	\$ 7,100,000	REAL
89 H A S HOTEL CORP	\$ 950,000	\$ 800,000	REAL
ABF FREIGHT SYSTEM INC	\$ 8,302,500	\$ 6,000,000	REAL
ADDISON HOTELS LP	\$ 4,257,250	\$ 3,900,000	REAL
ADDISON STONE LLC	\$ 1,408,150	\$ 1,000,000	REAL
AGAS VENTURES	\$ 148,200	\$ 139,000	REAL
AGAS VENTURES	\$ 136,980	\$ 123,000	REAL
AGAS VENTURES	\$ 145,280	\$ 136,000	REAL
AGAS VENTURES	\$ 156,980	\$ 156,980	REAL
AGAS VENTURES	\$ 170,630	\$ 155,000	REAL
AGAS VENTURES	\$ 164,780	\$ 152,000	REAL
AGAS VENTURES	\$ 189,640	\$ 175,000	REAL
AGAS VENTURES	\$ 139,290	\$ 139,290	REAL
AGAS VENTURES	\$ 123,890	\$ 123,890	REAL
AGAS VENTURES	\$ 170,670	\$ 170,670	REAL
AGAS VENTURES	\$ 126,750	\$ 126,600	REAL
AGAS VENTURES	\$ 200,780	\$ 160,000	REAL
AGAS VENTURES	\$ 175,500	\$ 175,500	REAL
AGAS VENTURES	\$ 152,100	\$ 144,500	REAL
AGAS VENTURES	\$ 136,500	\$ 129,680	REAL
AGAS VENTURES	\$ 120,900	\$ 121,370	REAL
AGAS VENTURES	\$ 100,000	\$ 100,000	REAL
AGAVE APARTMENTS LLC	\$ 8,000,000	\$ 7,500,000	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 102,417,090	\$ 92,633,000	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 58,659,010	\$ 53,055,000	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 8,620,610	\$ 7,804,000	REAL
AGRE WILLIAMS SQUARE HOLDINGS LLC	\$ 58,303,290	\$ 52,733,000	REAL
AIGGRE TX HOTEL LAS COLINAS OWNER LLC	\$ 6,700,000	\$ 6,000,000	REAL
ALC APARTMENTS LLC	\$ 48,750,000	\$ 48,500,000	REAL
ALESIO GARDEN &	\$ 104,420,000	\$ 96,000,000	REAL
ANGEL HOSPITALITY VIII LLC	\$ 4,440,000	\$ 4,246,000	REAL
ANGEL HOSPITALITY VIII LLC	\$ 1,083,600	\$ 1,083,600	REAL
AREA/EY WFT LLC	\$ 8,600,000	\$ 8,000,000	REAL
ASBURY AUTOMOTIVE TEXAS LLC	\$ 51,860	\$ 51,860	REAL
ASBURY AUTOMOTIVE TEXAS LLC	\$ 2,025,000	\$ 1,800,000	REAL
ASBURY AUTOMOTIVE TEXAS LLC	\$ 3,324,000	\$ 3,000,000	REAL
ASBURY AUTOMOTIVE TEXAS LLC	\$ 4,900,000	\$ 4,500,000	REAL
ASBURY AUTOMOTIVE TEXAS LLC	\$ 2,500,000	\$ 2,100,000	REAL

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ASHER PARK IRVING LP	\$	21,750,000	\$	18,486,000	REAL
BELL STACY GREETHUM TRUST THE	\$	870,000	\$	749,230	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$	2,940,000	\$	2,785,500	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$	695,000	\$	660,000	REAL
BELTLINE/AIRPORT FREEWAY JOINT VENTURE	\$	7,615,000	\$	6,354,500	REAL
BELTLINE & GRANDE LTD	\$	11,000,000	\$	10,500,000	REAL
BETTER INC	\$	2,300,000	\$	2,150,000	REAL
BHP INVESTMENTS CO	\$	2,300,000	\$	2,000,000	REAL
BLVD AL LP THE	\$	1,437,890	\$	1,397,460	REAL
BRE KNIGHT SH TX OWNER LLC	\$	3,910,000	\$	3,541,750	REAL
BRE KNIGHT SH TX OWNER LLC	\$	1,390,000	\$	1,258,250	REAL
BREIT INDUSTRIAL CANYON TX	\$	115,390	\$	115,390	REAL
BREIT INDUSTRIAL CANYON TX	\$	10,018,430	\$	7,000,000	REAL
BUDHWANI & VIRANI INC	\$	2,025,000	\$	1,900,000	REAL
CARE INN	\$	15,300,000	\$	13,775,000	REAL
CAROLYN PROPERTY OWNER LP	\$	57,720,000	\$	54,300,000	REAL
CASTLE CROWN PROPERTIES	\$	4,750,000	\$	4,200,000	REAL
CEDAR CREST OF IRVING LLC	\$	1,600,000	\$	1,600,000	REAL
CENTRALAND GROUP LTD	\$	4,186,480	\$	4,186,480	REAL
CFT NV DEVELOPMENTS LLC	\$	815,000	\$	730,000	REAL
CHALET APARTMENTS LLC	\$	21,434,000	\$	20,000,000	REAL
CHATHEAU AT WILDBRIAR LP	\$	14,000,000	\$	11,000,000	REAL
CNC SPC LP	\$	11,417,240	\$	11,417,240	REAL
CNC SPC LP	\$	5,782,760	\$	5,782,760	REAL
COLINAS RANCH APARTMENTS	\$	13,598,880	\$	10,500,000	REAL
COLUMBIA PROPERTIES	\$	25,000,000	\$	20,950,000	REAL
COTTONWOOD LANE PROPERTIES LLC	\$	7,665,000	\$	7,200,000	REAL
CP II CRESTVIEW LP	\$	35,200,000	\$	32,700,000	REAL
CRAWFORD ELECTRIC SUPPLY LTD	\$	510,870	\$	459,780	PERSONAL
CRESTVIEW STONEHILL LLC	\$	19,000,000	\$	18,000,000	REAL
CROSS COURT TEXAS LLC	\$	1,122,000	\$	1,000,000	REAL
CROSSINGSATIRVING RUBY	\$	13,450,000	\$	12,750,000	REAL
CROWN ENTERPRISES INC	\$	5,946,820	\$	4,500,000	REAL
CVS	\$	1,785,000	\$	1,767,500	REAL
CVS	\$	1,734,000	\$	1,715,000	REAL
CVS AS LESSEE	\$	2,240,740	\$	1,940,000	REAL
CVS AS LESSEE	\$	1,973,410	\$	1,893,200	REAL
D L PETERSON TRUST I	\$	4,517,150	\$	4,200,950	PERSONAL
DALLAS METRO APARTMENTS LLC	\$	3,800,000	\$	3,450,000	REAL
DELUJO EL MOROCCO LLC	\$	9,345,000	\$	8,625,000	REAL
DENNIS D TOPLETZ	\$	152,950	\$	152,950	REAL
DENNIS D TOPLETZ	\$	130,330	\$	130,330	REAL
DENNIS D TOPLETZ	\$	638,060	\$	638,060	REAL
DENNIS D TOPLETZ	\$	616,930	\$	616,930	REAL
DENNIS D TOPLETZ	\$	442,410	\$	442,410	REAL
DENNIS D TOPLETZ	\$	205,000	\$	205,000	REAL
DENNIS D TOPLETZ	\$	205,290	\$	205,290	REAL
DENNIS D TOPLETZ	\$	183,380	\$	183,380	REAL
DENNIS D TOPLETZ	\$	197,640	\$	197,640	REAL
DENNIS D TOPLETZ	\$	166,400	\$	166,400	REAL
DENNIS D TOPLETZ	\$	177,240	\$	177,240	REAL
DENNIS D TOPLETZ	\$	223,150	\$	223,150	REAL
DENNIS D TOPLETZ	\$	177,060	\$	177,060	REAL

DENNIS D TOPLETZ	\$	398,370	\$	398,370	REAL
DENNIS D TOPLETZ	\$	145,000	\$	145,000	REAL
DENNIS D TOPLETZ	\$	176,120	\$	176,120	REAL
DENNIS D TOPLETZ	\$	238,730	\$	238,730	REAL
DENNIS D TOPLETZ	\$	170,010	\$	170,010	REAL
DENNIS D TOPLETZ	\$	185,310	\$	185,310	REAL
DENNIS D TOPLETZ	\$	182,010	\$	182,010	REAL
DENNIS D TOPLETZ	\$	190,650	\$	190,650	REAL
DENNIS D TOPLETZ	\$	171,000	\$	171,000	REAL
DENNIS D TOPLETZ	\$	181,630	\$	181,630	REAL
DENNIS D TOPLETZ	\$	195,380	\$	195,380	REAL
DENNIS D TOPLETZ	\$	166,050	\$	166,050	REAL
DENNIS D TOPLETZ	\$	161,140	\$	161,140	REAL
DENNIS D TOPLETZ	\$	153,050	\$	153,050	REAL
DENNIS D TOPLETZ	\$	181,630	\$	181,630	REAL
DENNIS D TOPLETZ	\$	173,820	\$	173,820	REAL
DENNIS D TOPLETZ	\$	177,970	\$	177,970	REAL
DENNIS D TOPLETZ	\$	174,430	\$	174,430	REAL
DENNIS D TOPLETZ	\$	200,580	\$	200,580	REAL
DENNIS D TOPLETZ	\$	196,560	\$	196,560	REAL
DENNIS D TOPLETZ	\$	203,630	\$	203,630	REAL
DENNIS D TOPLETZ	\$	1,087,140	\$	1,087,140	REAL
DENNIS D TOPLETZ	\$	457,970	\$	457,970	REAL
DEVA CORPORATION	\$	4,050,000	\$	3,766,000	REAL
DFW JOSEPH INVESTMENTS LLC	\$	11,160,000	\$	10,000,000	REAL
DFW RESORTS LLC	\$	6,100,000	\$	5,100,000	REAL
DK CREST OWNER LLC	\$	57,510,000	\$	56,000,000	REAL
DRIVER RE IRVING LLC	\$	5,785,570	\$	5,400,000	REAL
DSJR LLC	\$	5,318,000	\$	4,638,000	REAL
EAGLE CREST BORROWER LLC	\$	25,878,450	\$	23,765,630	REAL
EAGLE CREST BORROWER LLC	\$	18,712,110	\$	17,184,370	REAL
EBEX IRVING APARTMENTS LLC	\$	12,250,000	\$	11,875,000	REAL
EL PRIMERO EXPRESS LP	\$	3,375,000	\$	3,200,000	REAL
ELEMENT FLEET CORPORATION	\$	369,610		332,650	PERSONAL
ESTRADA REVO LLC &	\$	20,100,000	\$	18,800,000	REAL
EX DALLAS LP	\$	45,500,000	\$	43,329,260	REAL
EX DALLAS LP	\$	7,629,260	\$	7,300,000	REAL
EX DALLAS LP	\$	370,740	\$	370,740	REAL
FPG THE POINT LP	\$	50,800,000	\$	50,000,000	REAL
FREO TEXAS LLC	\$	237,080	\$	237,080	REAL
FREO TEXAS LLC	\$	201,510	\$	184,900	REAL
FREO TEXAS LLC	\$	174,750	\$	174,750	REAL
FREO TEXAS LLC	\$	147,590	\$	147,590	REAL
FREO TEXAS LLC	\$	205,860	\$	205,860	REAL
GARDEN INVESTORS PROPERTIES	\$	5,273,440	\$	4,726,550	REAL
GARDEN INVESTORS PROPERTIES	\$	8,226,560	\$	7,373,450	REAL
GELCO FLEET TRUST	\$	4,090,320	\$	3,804,000	PERSONAL
GEP SILVERTON LLC	\$	22,000,000	\$	20,700,000	REAL
GEP VANDERBILT LLC	\$	12,856,000	\$	11,600,000	REAL
GROUP 1 REALTY INC	\$	765,640	\$	689,080	REAL
GROUP 1 REALTY INC	\$	309,360	\$	278,420	REAL
GROUP 1 REALTY INC	\$	167,210	\$	150,490	REAL
GROUP 1 REALTY INC	\$	600,000	\$	540,000	REAL

GROUP 1 REALTY INC	\$	3,000,000	\$	2,800,000	REAL
HAMPTON/AIRPORT FREEWAY JOINT	\$	1,850,000	\$	1,500,000	REAL
HCD DALLAS CORPORATION	\$	800,000	\$	800,000	REAL
HCD DALLAS CORPORATION	\$	30,150,000	\$	25,700,000	REAL
HCD DALLAS CORPORATION	\$	800,000	\$	800,000	REAL
HCD DALLAS CORPORATION	\$	30,150,000	\$	30,150,000	REAL
HD DEVELOPMENT PROPERTIES	\$	5,248,640	\$	5,098,670	REAL
HERTZ CORP	\$	13,113,420	\$	3,495,160	PERSONAL
HKRK MGNT INC	\$	2,275,000	\$	2,000,000	REAL
IMT CAPITAL III LAKESHORE LOFTS LP	\$	53,500,000	\$	52,200,000	REAL
IMV GROUP LLC	\$	155,560	\$	132,430	REAL
IMV GROUP LLC	\$	901,740	\$	767,690	REAL
IMV GROUP LLC	\$	167,260	\$	142,390	REAL
IMV GROUP LLC	\$	1,429,530	\$	1,217,010	REAL
IMV GROUP LLC	\$	189,600	\$	161,410	REAL
IMV GROUP LLC	\$	179,650	\$	152,940	REAL
IMV GROUP LLC	\$	175,650	\$	149,540	REAL
IMV GROUP LLC	\$	138,050	\$	117,530	REAL
IMV GROUP LLC	\$	130,490	\$	111,090	REAL
IMV GROUP LLC	\$	1,111,510	\$	946,270	REAL
IMV GROUP LLC	\$	351,290	\$	299,070	REAL
IMV GROUP LLC	\$	322,350	\$	274,430	REAL
IMV GROUP LLC	\$	91,860	\$	78,200	REAL
INTERGERMAN SUMMER GATE LP	\$	13,650,000	\$	12,700,000	REAL
INTREPID HOLDINGS	\$	3,586,730	\$	3,200,000	REAL
IRIS ASSOCIATES LP	\$	8,156,250	\$	7,593,750	REAL
IRIS ASSOCIATES LP	\$	20,843,750	\$	19,406,250	REAL
IRVING 4600 WEST PIONEER	\$	34,272,000	\$	29,725,000	REAL
IRVING BRITAIN WAY APARTMENTS LP	\$	2,324,000	\$	2,203,000	REAL
IRVING BRITAIN WAY APARTMENTS LP	\$	4,480,000	\$	4,247,000	REAL
IRVING BUS PROPERTIES LLC	\$	2,300,000	\$	1,865,720	REAL
IRVING LODGING LLC	\$	5,500,000	\$	5,000,000	REAL
IRVING PARK SPRINGS PARTNERS LTD	\$	2,100,000	\$	1,726,570	REAL
ISA HOSPITALITY INC	\$	1,995,000	\$	1,700,000	REAL
JAHCO FAIR OAKS LP	\$	7,050,000	\$	6,345,000	REAL
JARS HEIGHTS 79 LLC	\$	2,720,000	\$	2,582,280	REAL
JARS HEIGHTS 79 LLC	\$	1,020,000	\$	968,350	REAL
JARS HEIGHTS 79 LLC	\$	1,632,000	\$	1,549,370	REAL
JASAN LLC	\$	3,200,230	\$	2,825,000	REAL
JDFW LLC	\$	52,000,000	\$	47,000,000	REAL
JDFW II LLC	\$	71,000,000	\$	64,800,000	REAL
KIMBERLY CLARK CORP	\$	9,000,000	\$	8,775,000	REAL
KROGER TEXAS LP	\$	10,600,000	\$	10,600,000	REAL
LADERA RANCH LLC	\$	21,500,000	\$	21,000,000	REAL
LAKE WORTH HOTEL CORP	\$	3,650,000	\$	3,400,000	REAL
LAKERIDGE REALTY LP	\$	310,140	\$	310,140	REAL
LAKERIDGE REALTY LP	\$	9,052,500	\$	8,000,000	REAL
LAKERIDGE REALTY LP	\$	7,639,860	\$	7,100,000	REAL
LAS COLINAS I HOLDCO LP	\$	83,950,000	\$	80,000,000	REAL
LAS COLINAS II HOLDCO LP	\$	46,300,000	\$	45,425,000	REAL
LAS COLINAS SURGERY	\$	1,600,000	\$	1,400,000	REAL
LEGACY REI GROUP SA LLC	\$	8,972,740	\$	8,543,270	REAL
LEGACY REI GROUP SA LLC	\$	3,232,820	\$	2,956,730	REAL

LEGACY REI GROUP SP LLC	\$	17,933,000	\$	17,600,000	REAL
LEGACY REI GROUP VF LLC	\$	10,898,000	\$	9,800,000	REAL
LOWEN TRINITY MILLS	\$	197,830	\$	197,830	REAL
LOWEN TRINITY MILLS	\$	7,715,780	\$	7,350,000	REAL
LPD REALTY LLC	\$	12,300,000	\$	11,250,000	REAL
MAA ALLOY LLC	\$	47,500,000	\$	44,500,000	REAL
MAA TANC LLC	\$	37,800,000	\$	36,800,000	REAL
MAAHIYAA HOTEL LLC	\$	4,000,000	\$	3,650,000	REAL
MACARTHUR PLACE BORROWER LLC	\$	17,538,460	\$	15,923,080	REAL
MACARTHUR PLACE BORROWER LLC	\$	20,461,540	\$	18,576,920	REAL
MACY'S RETAIL HOLDINGS	\$	4,410,970	\$	4,000,000	REAL
MACY'S RETAIL HOLDINGS LLC	\$	2,822,470	\$	2,399,100	PERSONAL
MARABELLA APARTMENTS LP	\$	26,253,610	\$	25,594,000	REAL
MARABELLA APARTMENTS LP	\$	23,496,390	\$	22,906,000	REAL
MEDIEVAL TIMES	\$	1,627,000	\$	1,627,000	PERSONAL
MERRICK BUSINESS PARK LLC	\$	4,423,500	\$	3,395,020	REAL
MERRICK BUSINESS PARK LLC	\$	1,434,100	\$	1,193,010	REAL
METROPLEX PLAZA LP	\$	3,752,500	\$	3,184,960	REAL
METROPLEX PLAZA LP	\$	2,362,500	\$	1,988,140	REAL
METROPLEX PLAZA LP	\$	4,635,000	\$	3,826,900	REAL
MNSF II ACQUISITIONS LLC	\$	165,910	\$	165,910	REAL
MNSF II ACQUISITIONS LLC	\$	195,020	\$	195,020	REAL
MNSF II ACQUISITIONS LLC	\$	222,430	\$	222,430	REAL
MNSF II ACQUISITIONS LLC	\$	227,990	\$	190,970	REAL
MNSF II ACQUISITIONS LLC	\$	203,000	\$	203,000	REAL
MPG TEXAS 1 LLC	\$	9,520,000	\$	9,000,000	REAL
NEPTUNE VENTURES LLC	\$	280,000	\$	280,000	REAL
NEPTUNE VENTURES LLC	\$	196,600	\$	184,480	REAL
NEPTUNE VENTURES LLC	\$	251,650	\$	236,140	REAL
NEPTUNE VENTURES LLC	\$	192,210	\$	180,370	REAL
NEPTUNE VENTURES LLC	\$	254,930	\$	239,220	REAL
NEPTUNE VENTURES LLC	\$	181,930	\$	170,720	REAL
NEPTUNE VENTURES LLC	\$	179,000	\$	167,970	REAL
NEPTUNE VENTURES LLC	\$	202,050	\$	189,600	REAL
NEPTUNE VENTURES LLC	\$	258,990	\$	243,030	REAL
NEPTUNE VENTURES LLC	\$	226,530	\$	212,940	REAL
NEPTUNE VENTURES LLC	\$	194,150	\$	182,190	REAL
NEPTUNE VENTURES LLC	\$	217,730	\$	204,310	REAL
NEPTUNE VENTURES LLC	\$	204,080	\$	191,500	REAL
NEPTUNE VENTURES LLC	\$	200,940	\$	192,530	REAL
NEWPORT APARTMENTS PROPERTY OWNER	\$	24,147,200	\$	21,000,000	REAL
NORTHGATE CARI LLC &	\$	16,500,000	\$	16,000,000	REAL
OMNINET FOXBOROUGH LP	\$	9,349,910	\$	8,248,000	REAL
OMNINET FOXBOROUGH LP	\$	23,015,170	\$	20,302,000	REAL
PACIFIC PLATINUM TRUST	\$	555,310	\$	520,000	REAL
PAR CAPITAL 122 WEST LLC	\$	27,882,000	\$	25,100,000	REAL
PARMA MANDALAY TOWER LLC	\$	38,000,000	\$	35,900,000	REAL
PARRISH HARE ELECTRIC SUPPLY CORP	\$	15,469,580	\$	13,382,690	PERSONAL
PATEL RAMAN	\$	1,450,000	\$	1,340,000	REAL
PCPI UT OWNER LP AND TERRA FUNDING URBAN TC	\$	12,252,330	\$	12,252,330	REAL
PCPI UT OWNER LP AND TERRA FUNDING URBAN TC	\$	151,682,670	\$	123,247,670	REAL
PECAN VILLAGE APARTMENTS	\$	1,477,510	\$	1,392,860	REAL
PECAN VILLAGE APARTMENTS	\$	1,704,820	\$	1,607,140	REAL

PERFECT & COMFORT LIVING LLC	\$	3,200,000	\$	2,900,000	REAL
PERFECT AND MODERN TEAM LLC	\$	2,332,000	\$	2,200,000	REAL
POLO SANTIAGO	\$	4,600,000	\$	4,140,000	REAL
POST MONTORO LLC	\$	26,259,000	\$	25,000,000	REAL
PPF AMLI 1050 LAKE CAROLYN PARKWAY LLC	\$	51,832,000	\$	48,375,000	REAL
PPF AMLI 777 LAKE CAROLYN PARKWAY	\$	73,775,000	\$	69,191,000	REAL
PRIME US TOWER AT LAKE CAROLYN LLC	\$	61,500,000	\$	59,000,000	REAL
PROVIDENT GROUP IRVING PROPERTIES LLC	\$	31,000,000	\$	24,250,000	REAL
RACETRAC PETROLEUM INC	\$	563,900	\$	301,100	REAL
RACETRAC PETROLEUM INC	\$	429,820	\$	331,760	PERSONAL
RACETRAC PETROLEUM INC	\$	1,750,000	\$	1,718,000	REAL
RACETRAC PETROLEUM INC	\$	2,315,310	\$	2,100,000	REAL
RACETRAC PETROLEUM INC	\$	457,820	\$	457,820	REAL
RACETRAC PETROLEUM INC	\$	382,310	\$	382,310	REAL
RAMSEY LUTHER H	\$	1,490,700	\$	1,200,000	REAL
RANDALLS FOOD & DRUG LP	\$	4,758,940	\$	4,758,940	REAL
RAVEN SURROUND LLC	\$	26,500,000	\$	25,600,000	REAL
RAYO LLC	\$	4,800,000	\$	3,750,000	REAL
RAYO LLC	\$	4,897,600	\$	3,750,000	REAL
RESIDENCES NORTHGATE LLC	\$	28,233,600	\$	22,691,000	REAL
ROCHELLE PLACE L P	\$	7,500,000	\$	7,000,000	REAL
ROCHELLE PLAZA ASSOCIATES	\$	9,500,000	\$	8,475,000	REAL
ROSEMONT SUMMIT OPERATING LLC	\$	56,250,000	\$	54,500,000	REAL
RUSTIC RIDGE IRVING LP	\$	15,000,000	\$	13,800,000	REAL
RYDER TRUCK RENTAL INC	\$	2,440,720	\$	2,153,310	PERSONAL
SANDLIAN COLBY B & G B REV TR &	\$	2,600,000	\$	2,600,000	REAL
SAVOY DALLAS HOTELS LLC	\$	5,481,350	\$	4,500,000	REAL
SEDONA PARK APARTMENTS LLC	\$	24,880,000	\$	17,350,000	REAL
SOUTHERN STAR LAS COLINAS LP	\$	8,900,000	\$	8,000,000	REAL
SPANISH HAVEN REDEVELOPMT	\$	9,067,030	\$	7,000,000	REAL
SUN LIFE INSURANCE CO OF CANADA	\$	34,178,320	\$	32,169,000	REAL
SYMONDS STEPHAN M	\$	1,330,000	\$	1,200,000	REAL
TARGET CORPORATION AS OWNER	\$	5,523,470	\$	5,523,470	REAL
TCI 600 LAS COLINAS INC	\$	80,837,780	\$	74,750,000	REAL
TEXAS FLORIDA CEDARS LP	\$	8,651,960	\$	7,800,000	REAL
TEXAS PARK MANOR LP	\$	8,800,000	\$	8,250,000	REAL
TEXAS SFI PARTNERSHIP 37 LTD	\$	34,000,000	\$	33,400,000	REAL
TMIF II BRIDGEPORT LP	\$	26,250,000	\$	23,625,000	REAL
TP APARTMENTS LLC	\$	5,415,830	\$	4,851,730	REAL
TP APARTMENTS LLC	\$	2,063,170	\$	1,848,270	REAL
TR ATRIUM LP	\$	14,215,000	\$	13,500,000	REAL
TR ATRIUM LP	\$	7,215,000	\$	7,100,000	REAL
TRELLIS PLACE DUPLEXES LTD	\$	14,428,000	\$	13,300,000	REAL
URBAN TOWNE LAKE APARTMENTS LP	\$	24,000,000	\$	23,500,000	REAL
VELAZQUEZ CELIA &	\$	1,100,000	\$	1,000,000	REAL
VILLAS ESTANCIA APARTMENTS LLC	\$	18,525,000	\$	14,500,000	REAL
WALGREENS CO AS OWNER	\$	2,293,980	\$	2,163,320	REAL
WALGREENS CO AS OWNER	\$	1,376,640	\$	1,298,230	REAL
WALGREENS CO AS OWNER	\$	2,351,530	\$	2,217,600	REAL
WALNUT HILL TX PARTNERS LLC	\$	51,000,000	\$	47,000,000	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$	14,400,000	\$	12,960,000	REAL
WESTDALE BROOKSTONE/TERRACE LP	\$	17,750,000	\$	16,950,000	REAL
WESTDALE LAKERIDGE	\$	15,950,000	\$	15,000,000	REAL

WESTDALE POLARIS PARTNERS	\$	13,400,000	\$	12,700,000	REAL
WESTDALE PPTIES AMERICA I	\$	15,850,000	\$	15,000,000	REAL
WESTDALE WOODMEADE LTD	\$	23,700,000	\$	21,400,000	REAL
WESTGATE MULTIFAMILY LLC	\$	4,358,000	\$	3,993,000	REAL
WESTGATE MULTIFAMILY LLC	\$	3,988,000	\$	3,665,000	REAL
WESTGATE MULTIFAMILY LLC	\$	23,524,000	\$	20,946,000	REAL
WESTGATE MULTIFAMILY LLC	\$	10,130,000	\$	9,098,000	REAL
WOODCHASE & CLARENDON APTS LLC	\$	15,388,870	\$	12,270,670	PERSONAL
WOODCHASE & CLARENDON APTS LLC	\$	5,931,130	\$	4,729,330	REAL
WOODSIDE VILLAS IRVING LLC	\$	13,000,000	\$	12,100,000	REAL
WOODWIND APARTMENTS	\$	5,193,000	\$	5,100,000	REAL
WOODWIND APARTMENTS	\$	400,000	\$	400,000	REAL
WWC XLV LP	\$	59,000,000	\$	55,500,000	REAL
TOTAL	\$	3,497,612,070	\$	3,202,780,770	

CONSENT AGENDA ITEM
10/23/2023

TOPIC: Consider Approval of Class Size Waiver Requests for the 2023-2024 School Year

SUBMITTED BY: Jorge Acosta - Director of Human Resources, and Dr. Lisa Hill - Director of Human Resources.

BACKGROUND: The Administration recommends that the Board approve class size waiver requests for the 2023-2024 school year, in accordance with the provisions of Texas Education Code, Section 25.112.

Each year, all school districts in Texas are required to conduct a class size enrollment survey for grades prekindergarten through four. If the survey indicates that any class for grades prekindergarten through four exceeds the pre-established class size limit of 22:1, the district must apply for waivers for the classes that are over the class size limit. The district must do so even if the class size goes over by one or two students. For the 2023-2024 school year, we are requesting waivers due to the shortage of highly qualified teachers.

Consequently, the administration respectfully asks for a waiver request application form to be prepared and submitted electronically to TEA with your consent.

ADMINISTRATIVE RECOMMENDATION: The Administration recommends Board approval of the class size waiver requests for the 2023-2024 school year.

RECOMMENDED BOARD MOTION: I move the Board approve the recommendation to approve the class size waiver requests for the 2023-2024 school year.

Additional Agenda Sheets Attached: No

TOPIC: Consideration for Approval of the 2023-2024 Campus Improvement Plans.

SUBMITTED BY: Sheila Peragine, Executive Director of Elementary Schools

BACKGROUND: The Texas Education Code (TEC §11.253) requires each principal and campus decision-making team to develop, review annually, and revise the Campus Improvement Plan (CIP). The CIP directs and supports the improvement of student performance for all student populations.

ADMINISTRATIVE2020 RECOMMENDATION: The administration recommends the approval of the submitted 2023-2024 Campus Improvement Plans for all campuses.

RECOMMENDED BOARD MOTION: I move the Board of Trustees to approve the submitted Campus Improvement Plans for the 2023-2024 school year.

Additional Agenda Sheets Attached: Yes No



IRVING¹⁴²

INDEPENDENT SCHOOL DISTRICT



2023-2024 Campus Improvement Plans

October 23, 2023



Campus Improvement Plan (CIP)

The purpose of the Campus Improvement Plan is to align goals, objectives, strategies, and actions which will lead to high levels of performance for all students and student groups, close achievement gaps, and support systematic change. The planning process is directly linked to, and begins with the Comprehensive Needs Assessment (CNA).

All Campus Improvement Plans may be found in the school's website after Board approval and in [this](#) folder.



Note:

TEA has not released the final accountability ratings at this time. Once released, we may return to present additional plans and/or documents that need your approval.

Bit.ly link & QR code



<https://bit.ly/3rK2oBV>





CONSENT AGENDA ITEM – BIDS
10/23/2023

TOPIC: Consider Approval to Delegate Board Authority to the Superintendent or Her Designee Regarding Actions Required to Evaluate, Negotiate, and Award a Selected Vendor for Request for Proposal (RFP) #24-09-911 for the Services of a Consultant to Conduct a Comprehensive Organizational Review

SUBMITTED BY: D. Galindo/J. Pilgrim

BACKGROUND: Irving Independent School District (IISD) is seeking to retain a Qualified Consulting Firm or Individual to provide a Comprehensive Organizational Review.

In light of the current legislative decisions regarding school funding, the District is taking necessary proactive measures to insure the financial wellbeing of the district. The District is seeking an independent evaluator to conduct a study and provide recommendations to improve staff effectiveness and organizational efficiencies. Additionally, the district seeks to incorporate the recommendations in time for staffing resource allocation planning for the next school year.

In order to meet allocation planning deadlines, the Administration recommends that the Board delegate authority to Solicit, Evaluate, Negotiate, and Award a Selected Vendor.

FUNDING SOURCE: Local Funds

COSTS: To be Determined

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends the Board Delegate Authority to the Superintendent or Her Designee Regarding Actions Required to Evaluate, Negotiate, and Award a Selected Vendor for Request for Proposal (RFP) #24-09-911 for the Purchase of a Consultant to Conduct a Comprehensive Organizational Review

RECOMMENDED BOARD ACTION: I Move the Board Delegate Authority to the Superintendent or Her Designee Regarding Actions Required to Evaluate, Negotiate, and Award a Selected Vendor for Request for Proposal (RFP) #24-09-911 for the Services of a Consultant to Conduct a Comprehensive Organizational Review.

Additional Agenda Sheets Attached: Yes No

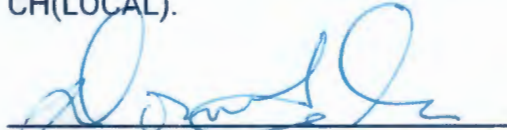
AGENDA SHEET

Meeting Date: 10/23/2023

Topic: Consider Approval to Delegate Board Authority to the Superintendent or Her Designee Regarding Actions Required to Evaluate, Negotiate, and Award a Selected Vendor for Request for Proposal (RFP) #24-09-911 for the Services of a Consultant to Conduct a Comprehensive Organizational Review

Recommended Vendor(s)	To be Determined
Contract Type (e.g. Co-op, RFQ)	Request for Proposal #24-09-911
Contract Term or One Time Purchase	One (1) Year
Sole Source Vendor & Documentation	N/A
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDOR(S) PROVIDES THE BEST VALUE FOR THE DESCRIBED SCOPE OF SERVICES. I FURTHER CERTIFY THE ADMINISTRATION HAS COMPLETED THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH(LOCAL).



 DORIAN GALINDO
 CHIEF OF STAFF



 JEROME PILGRIM
 DIRECTOR OF PURCHASING

 RANDY RANDLE
 PRESIDENT BOARD OF TRUSTEES
 DATE: _____

 A.D. JENKINS
 SECRETARY BOARD OF TRUSTEES
 DATE: _____

 MAGDA HERNANDEZ
 SUPERINTENDENT OF SCHOOLS
 DATE: _____

Attachments:

1. Recommendation Memo from Dorian Galindo dated October 9, 2023



DATE: October 9, 2023

TO: Irving ISD School Board of Trustees
Magda Hernandez, Superintendent of Schools

Thru: Jerome Pilgrim, Director of Purchasing

FROM: Dr. Dorian Galindo, Chief of Staff

RE: Purchase of a Consultant to Conduct a Comprehensive Organizational Review

Because of recent legislative decisions regarding school funding, Irving ISD is seeking to hire a Qualified Independent Consultant to conduct an independent and objective efficiency study to assist with identifying areas where cost savings can be realized without sacrificing educational quality.

The study will result in recommendations that will enable Irving ISD to make informed decisions and improvements in areas such as staffing resources, and essential programs and services, and identifying decisions and improvements to make the most out of limited financial resources.

This project will be organized into six distinct phases, each with specific goals, activities, and timelines.

Phase 1: Develop a Comprehensive Project Management Plan. This will involve meeting with the District's *Point of Contact* to gather crucial information, priorities, and organizational needs.

Phase 2: **Data Collection** for the Cost Effectiveness Study. The vendor will work closely with the District's *Point of Contact* to obtain a wide range of data resources, including strategic plans, goals, financial records, and more, all of which are essential for conducting the study.

Phase 3: Summarize Key Performance Indicators, performance outcomes, and cost-effectiveness metrics. This will include evaluating current operations and programs, collecting outcome-related data, and offering a preliminary summary of functional, service, and programmatic operations.

Phase 4: Create a benchmark tool for Peer Staffing Results, which will help compare current staffing levels and performance indicators with peer districts, ensuring balance and appropriateness.

Phase 5: Develop a comprehensive analysis of the staffing model. The district's organizational and staffing structure will be evaluated, leading to recommendations for effective staffing levels and practices.

Phase 6: The final phase will entail providing findings from a Gap Analysis, along with all recommendations. This will include the development of a full report on results, findings, and action steps for each change. Feedback from the district will be incorporated into a final report, which will then be presented to stakeholders

DORIAN GALINDO CHIEF OF STAFF
October 23, 2023

CONSENT AGENDA ITEM – BIDS

10/23/2023

TOPIC: Consider Approval of the Construction Manager-At-Risk (CMAR) Delivery Method for Renovation of Secured Vestibules at Various Campuses, Including Approval of the Proposal Evaluation Criteria. In Addition, the Administration Request that the Board Delegate its Authority under Government Code 2269.053 to the Superintendent or Her Designee Regarding Actions Required in the Competitive Procurement & Selection Process. (2023 Bond Funded)

SUBMITTED BY: A. Smith /J. Pilgrim

BACKGROUND: Pursuant to the Texas Government Code Chapter 2269 (f), the District intends to issue a Request for Qualifications (RFQ) in order to select a Construction-Manager-at-Risk (CMAR) firm for the Renovation of Secured Vestibules at Various Campuses.

Following the review of various Construction Delivery methods prescribed by the Texas Government Code, the Administration has concluded that the Construction Manager -At-Risk Delivery Method provides the best value in terms of cost control, collaboration with Architectural Design team, owner involvement and control, and Project Management.

Lastly, In order to complete the competitive procurement and contracting process in time for all the renovations to be completed by the next school year, the Administration Request the Board delegates its authority to the Superintendent or Her Designee (Director of Purchasing) to Execute actions necessary and related to Solicit, Evaluate, Negotiate, and Award a Selected Vendor.

FUNDING SOURCE: 2023 Bond Funds

COSTS: Estimated \$8,000,000

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the Board approve the Construction Manager-At-Risk (CMAR) Delivery and Procurement Method and proposal evaluation criteria for construction of Secured Vestibules and Delegate Authority to the Superintendent or Her Designee (Director of Purchasing) to execute actions required in the Request for Bids, Proposals, or Qualifications or in an addendum to the Request.

RECOMMENDED BOARD ACTION: I Move the Board Approve the Construction Manager-At-Risk (CMAR) Delivery and Procurement Method and proposal evaluation criteria for construction of Secured Vestibules and Delegate Authority to the Superintendent or Her Designee (Director of Purchasing) to execute actions required in the Request for Bids, Proposals, or Qualifications or in an addendum to the Request.

AGENDA SHEET

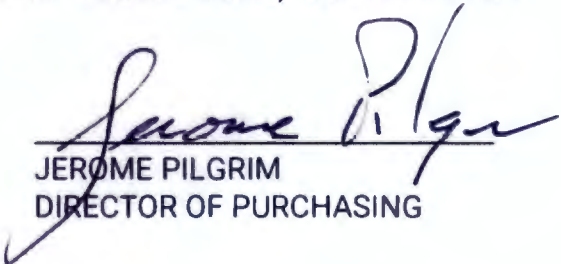
Meeting Date: 10/23/2023

Topic: Consider Approval of the Construction Manager-At-Risk (CMAR) Delivery Method for Renovation of Secured Vestibules at Various Campuses, Including Approval of the Proposal Evaluation Criteria. In Addition, the Administration Request that the Board Delegate its Authority under Government Code 2269.053 to the Superintendent or Her Designee Regarding Actions Required in the Competitive Procurement & Selection Process. (2023 Bond Funded)

Recommended Vendor(s)	To be Determined
Contract Type (e.g. Co-op, RFQ)	Request for Proposal
Contract Term or One Time Purchase	Until Completion
Sole Source Vendor & Documentation	N/A
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDOR(S) PROVIDES THE BEST VALUE FOR THE DESCRIBED SCOPE OF SERVICES. I FURTHER CERTIFY THE ADMINISTRATION HAS COMPLETED THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH(LOCAL).


 ANDRE SMITH
 CHIEF ADMINISTRATIVE SERVICES


 JEROME PILGRIM
 DIRECTOR OF PURCHASING

 RANDY RANDLE
 PRESIDENT BOARD OF TRUSTEES
 TRUSTEES

 A.D. JENKINS
 SECRETARY BOARD OF

DATE: _____

DATE: _____

 MAGDA HERNANDEZ
 SUPERINTENDENT OF SCHOOLS

DATE: _____

ATTACHMENTS:
 1: EXHIBIT A - - Evaluation Selection Criteria

EXHIBIT B - EVALUATION CRITERIA FOR CONSTRUCTION

Vendor		Evaluators		
Company Name	<input type="text"/>			
Criteria	Comments	Points Awarded	Weight	Total Weigh
(1) Price;	Low price will receive highest score provided it is responsive to ALL SPECIFICATIONS. All other proposals which meet minimum solicitation requirements will be scaled in rank order as a percentage of the low proposal price.	0	40%	0.000
(2) Offerors Experience;	Has the offeror provided written documentation which demonstrates successful experience providing the products and services required in this solicitation? Does the documentation provided demonstrate projects of comparable trades, size and complexity? Has the offeror operated under the same company name and federal tax identification number for 5 years	0	10%	0.000
(3) Offeror's Reputation;	Did the offeror provide complete information for required minimum number of references? Did the references respond in the affirmative that they would be likely to do business with the company again, if given the opportunity? Did the references provide positive or negative feedback regarding the offeror?	0	10%	0.000
(4) Quality of Offeror's Goods and/or Services;	Does the offeror agree to meet the minimum requirement of the published specifications for goods and/or services? Has the offeror performed satisfactory work for Irving ISD or other school districts for comparable goods and/or services on comparable projects? Has the offeror performed satisfactorily on previous projects in the District.	0	15%	0.000
(5) Impact on the Ability of the District to Comply with Rules and Policies Relating to Historically Underutilized Businesses;	Is the firm a certified HUB or D/M/WBE? Irving ISD encourage vendors to provide opportunities to HUB or D/M/WBE firms to compete for work when portions of the work are subcontracted	0	5%	0.000
(6) Proposed Personnel;	Is the firm proposing specific supervisory personnel for the job that are experienced in the type and scope of project described in the specifications? Did the offeror provide information documenting supervisory personnel's demonstrated experience and ability to manage projects of this type and scope?	0	5%	0.000
(7) Offeror's Financial Capabilities Appropriate to Size and Scope of Project;	Did the offeror provide requested financial information Has the offeror's company filed for bankruptcy protection, under its current federal tax identification number, within the past 15 years? If yes, please explain.	0	5%	0.000
(8) Other Appropriate Factors that Demonstrate Qualifications;	Does the firm agree to meet the designated construction schedule? Yes or No. Does the firm's organizational structure, licensing and financial information indicate that the firm can undertake the project?	0	10%	0.000

Grand Total Score
0.000

0.000 100%

EXHIBIT B - EVALUATION CRITERIA FOR CONSTRUCTION

Vendor	Bid# and Project Name	Evaluators		
Company Name	<input type="text"/>			
Criteria	Comments	Points Awarded	Weight	Total Weigh
(1) Price;	Low price will receive highest score provided it is responsive to ALL SPECIFICATIONS. All other proposals which meet minimum solicitation requirements will be scaled in rank order as a percentage of the low proposal price.	0	40%	0.000
(2) Offerors Experience;	Has the offeror provided written documentation which demonstrates successful experience providing the products and services required in this solicitation? Does the documentation provided demonstrate projects of comparable trades, size and complexity? Has the offeror operated under the same company name and federal tax identification number for 5 years	0	10%	0.000
(3) Offeror's Reputation;	Did the offeror provide complete information for required minimum number of references? Did the references respond in the affirmative that they would be likely to do business with the company again, if given the opportunity? Did the references provide positive or negative feedback regarding the offeror?	0	10%	0.000
(4) Quality of Offeror's Goods and/or Services;	Does the offeror agree to meet the minimum requirement of the published specifications for goods and/or services? Has the offeror performed satisfactory work for Irving ISD or other school districts for comparable goods and/or services on comparable projects? Has the offeror performed satisfactorily on previous projects in the District.	0	15%	0.000
(5) Impact on the Ability of the District to Comply with Rules and Policies Relating to Historically Underutilized Businesses;	Is the firm a certified HUB or D/M/WBE? Irving ISD encourage vendors to provide opportunities to HUB or D/M/WBE firms to compete for work when portions of the work are subcontracted	0	5%	0.000
(6) Proposed Personnel;	Is the firm proposing specific supervisory personnel for the job that are experienced in the type and scope of project described in the specifications? Did the offeror provide information documenting supervisory personnel's demonstrated experience and ability to manage projects of this type and scope?	0	5%	0.000
(7) Offeror's Financial Capabilities Appropriate to Size and Scope of Project;	Did the offeror provide requested financial information Has the offeror's company filed for bankruptcy protection, under its current federal tax identification number, within the past 15 years? If yes, please explain.	0	5%	0.000
(8) Other Appropriate Factors that Demonstrate Qualifications;	Does the firm agree to meet the designated construction schedule? Yes or No. Does the firm's organizational structure, licensing and financial information indicate that the firm can undertake the project?	0	10%	0.000

Grand Total Score
0.000

0.000 100%



**ACTION ITEM – BIDS
10/23/2023**

TOPIC: Consider Approval of Award for Request for Competitive Sealed Proposal (RFCSP) #23-80-914 for MacArthur HS Central Plant Renovation and Execute Agreement with the Selected Contractor (2023 Bond Funded)

SUBMITTED BY: A. Smith / J. Pilgrim

BACKGROUND: On August 24, 2023, Irving ISD received four (4) proposals in response to RFCSP #23-80-914 for MacArthur Central Plant Renovation. Following the evaluations of the Proposals by a District Committee, Entech Sales and Services, Inc. ranked highest among the proposers and was determined to offer the best value in terms of Qualifications and Experience, Project Understanding and Approach, and Project Delivery.

After satisfactory negotiations, the District and Entech Sales and Services, Inc. has finalized the AIA Construction Agreement which is hereby presented to the Board for final Approval and Execution. The Administration therefore Recommend that the Board Approve the Award of RFCSP #23-80-914 for MacArthur Central Plant Renovation, Execute the Agreement (Refer to Attachment No. 3).

FUNDING SOURCE: Local Funds

COSTS: Estimated \$1,008,711

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends the Board Approve the Award of RFCSP #23-80-914 for MacArthur Central Plant Renovation to Entech Sales and Services, Inc.

RECOMMENDED BOARD ACTION: I move the Board Approve the Award of RFCSP #23-80-914 for MacArthur HS Central Plant Renovation to Entech Sales and Services, Inc.

Additional Agenda Sheets Attached: Yes No

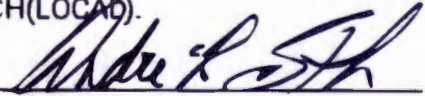
AGENDA SHEET

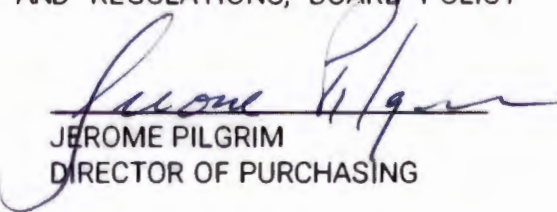
Meeting Date: 10/23/2023

Topic: Consider Approval of Award for Request for Competitive Sealed Proposal (RFCSP) #23-80-91 4 for MacArthur HS Central Plant Renovation and Execute Agreement with the Selected Contractor (2023 Bond Funded)

Recommended Vendor(s)	Entech Sales and Services, Inc.
Contract Type (e.g. Co-op, RFP)	Request for Competitive Sealed Proposals #23-80-914
Contract Term or One Time Purchase	Until Completion of Project
Sole Source Vendor & Documentation	NA
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDOR(S) PROVIDES THE BEST VALUE FOR THE DESCRIBED GOODS OR SERVICES. I FURTHER CERTIFY THE ADMINISTRATION HAS COMPLETED THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH(LOCAL).



 ANDRE SMITH
 CHIEF ADMINISTRATIVE SERVICES


 JEROME PILGRIM
 DIRECTOR OF PURCHASING

 RANDY RANDLE
 PRESIDENT BOARD OF TRUSTEES
 DATE: _____

 A.D. JENKINS
 SECRETARY BOARD OF TRUSTEES
 DATE: _____

 MAGDA HERNANDEZ
 SUPERINTENDENT OF SCHOOLS
 DATE: _____
 ATTACHMENTS:


 TREY NESLONEY
 COUNSEL
 (as to contract only)
 DATE: 10/11/23

1. Recommendation Memo from Dr. Andre Smith dated October 9, 2023
2. Recommendation Memo from Jerome Pilgrim dated October 9, 2023
3. Final Evaluation Summary
4. Exhibit A – AIA Agreements



MEMO

DATE: October 9, 2023
TO: Board of Trustees
CC: Magda Hernandez, Superintendent of Schools
FROM: Dr. Andre Smith, Chief of Administrative Services
CC: Jerome Pilgrim, Director of Purchasing
RE: Award for Request for Competitive Sealed Proposal (RFCSP) #23-80-914 for MacArthur Central Plant Renovation.

On August 24, 2023, Irving ISD received four (4) proposals in response to Request for Competitive Sealed Proposal (RFCSP) #23-80-914 for MacArthur Central Plant Renovation.

Proposals were received from:

1. Decker Mechanical
2. CEC Companies
3. Bernhard MMC.
4. Entech Sales and Services, Inc.

Following the evaluations of the Proposals by a District Internal Committee, Entech Sales and Services, Inc, ranked highest among the proposers and is therefore recommended for award.

The work will include Removal and New Replacement of Distribution Pumps, Zone Valves, and main Switch Board.

The District and Entech has Negotiated and Finalized an Agreement which is hereby presented to the Board for final Approval and Execution. Purchasing Concur with the Recommendation

A handwritten signature in blue ink, appearing to read "Andre Smith", is written over a horizontal line.

DR. ANDRE SMITH
CHIEF OF ADMINISTRATIVE SERVICES



PURCHASING RECOMMENDATION

Date: October 9, 2023

TO: Board of Trustees,
Magda Hernandez, Superintendent of Schools

FROM: Jerome Pilgrim, Director of Purchasing

SUBJECT: **Award for Request for Competitive Sealed Proposal (RFCSP) #23-80-914 for MacArthur Central Plant Renovation.**

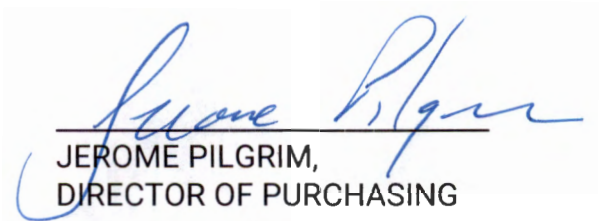
On August 24, 2023, Irving ISD received four (4) proposals in response to Request for Competitive Sealed Proposal (RFCSP) #23-80-914 for MacArthur Central Plant Renovation.

Proposals were received from:

1. Decker Mechanical
2. CEC Companies
3. Bernhard MMC.
4. Entech Sales and Services, Inc.

Purchasing concurs with the recommendation to award these Services to Entech Sales and Services, Inc.

TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDOR PROVIDES THE BEST VALUE FOR THE DESCRIBED SERVICES. I FURTHER CERTIFY THE ADMINISTRATION HAS COMPLETED THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH(LOCAL).



JEROME PILGRIM,
DIRECTOR OF PURCHASING

RFCSP #23B-80-914 - MacArthur HS Central Plant Renovations

EVALUATION CRITERIA		Vendor	Vendor	Vendor	Vendor
		BERNHARD MCC	ENTECH SALES & SERVICE	DECKER MECHANICAL	CEC COMPANIES
Parameters:	Max Points				
1. Price; (maximum 40 points)	40	NA	40	26	38
2. Offeror's Experience; (maximum 10 points)	10	NA	10	9	8
3. Offeror's Reputation; (maximum 10)	10	NA	10	10	10
4. Quality of Offeror's Goods and/or Services; (maximum 15 points)	15	NA	15	15	15
5. Impact on the Ability of the District to Comply with Rules and Policies Relating to Historically Underutilized Businesses; (maximum 5 points)	5	NA	2.5	2.5	2.5
6. Proposed Personnel; (maximum 5 points)	5	NA	5	4.5	4
7. Offeror's Financial Capabilities Appropriate to Size and Scope of Project; (maximum 5 points)	5	NA	5	5	5
8. Other Appropriate Factors that Demonstrate Qualifications; (maximum 10 points)	10	NA	10	10	10
Total Points	100	0	98	82	93
RANKING		4	1	3	2

CONSENT AGENDA ITEM
10/23/2023

TOPIC: Consider Approval of the Renewal of Property and Casualty Insurance Coverages with Texas Association of School Boards (TASB) for FY2023 - 2024.

SUBMITTED BY: J Martinez / N. Brunk / J. Pilgrim

BACKGROUND: The TASB Risk Management Fund (the Fund) has provided the Irving Independent School District with insurance coverage for Property and Casualty for a number of years under an executed Interlocal Agreement. The policy includes Property and Equipment Coverage, Professional Legal Liability Coverage, Employee Benefits Liability Coverage, General Liability and Automobile Liability Coverage. The policy is renewed on an annual basis with any necessary changes based on claims and premium increases or decreases.

This year's renewal reflects an increase of \$556,520 in total premium from 2022-2023 primarily due to an Increase in local Property Taxes, Increased Automobile Liability Claims, and an Increase in Cyber Crimes across the Pool. The total increase also includes an additional contribution of \$222,995 required to obtain the endorsement which decreases the deductible for wind/hail losses from \$1,000,000 to \$500,000 per occurrence.

A copy of the Contribution & Coverage Summary (CCS) explaining the coverages, changes and clarifications is attached for your review. The Administration recommends Approval.

FUNDING SOURCE: General Funds (Fund 199)

COSTS: \$2,465,111

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the Board approve the Renewal of Property and Casualty Insurance Coverages with Texas Association of School Board (TASB) for the FY2023 - 2024 Policy Period.

RECOMMENDED BOARD MOTION: I move the Board approve the Renewal of Property and Casualty Insurance Coverages with Texas Association of School Board (TASB) for the FY2023 - 2024 Policy Period.

Additional Agenda Sheets Attached: Yes No

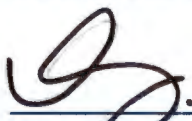
AGENDA SHEET

Meeting Date:10/23/2023

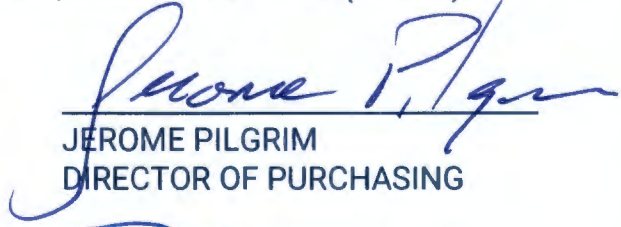
Topic: . Consider Approval of the Renewal of Property and Casualty Insurance Coverages with Texas Association of School Board (TASB) for FY2023 - 2024.

Recommended Vendor(s)	Texas Association of School Boards (TASB)
Contract Type (e.g. Co-op, RFP)	Interlocal Agreement
Contract Term or One Time Purchase	2023-2024 School Year
Sole Source Vendor & Documentation	
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

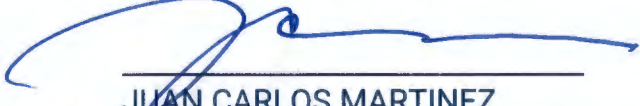
TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDOR PROVIDES THE BEST VALUE FOR THE DESCRIBED SERVICES. I FURTHER CERTIFY THE ADMINISTRATION HAS COMPLETED THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH(LOCAL).



 NIKA BRUNK
 DIRECTOR OF BENEFITS & RISK
 MANAGEMENT



 JEROME PILGRIM
 DIRECTOR OF PURCHASING



 JUAN CARLOS MARTINEZ
 DEPUTY SUPERINTENDENT OF
 SCHOOL OPERATIONS

ATTACHMENTS:

1. Risk Management Recommendation dated October 16, 2023
2. Purchasing Department Award Memo dated October 9, 2023
3. Contribution & Coverage Summary 2023-2024

MEMORANDUM
Risk Management Department



DATE: October 16, 2023
TO: Irving ISD School Board of Trustees
Magda Hernandez, Superintendent of Schools

FROM: Nika Brunk, Director of Benefits, Risk Management & HR Systems

THROUGH: Meritza Webb, Executive Director of Employee Services & HR Systems

SUBJECT: Renewal of Property/Casualty Coverages with Texas Association of School Boards [TASB] for the FY2023-2024 Policy Period

The TASB Risk Management Fund [the Fund] has served the District for many years under an executed Interlocal Agreement. The policy coverages include property, casualty and liability, and are renewed on an annual basis. This year's renewal reflects an increase of \$556,520 in total premium from last year primarily due to the following factors:

- Local property taxes increased by \$142 million dollars
- Increase in automobile liability claims
- Increase in cyber crimes across the pool

The total increase also includes an additional contribution of \$222,995 required to obtain the endorsement which decreases the deductible for wind/hail losses from \$1,000,000 to \$500,000 per occurrence.

TASB continues to provide the best and most competitive pricing structure. The Administration recommends that the Board approve the renewal of the coverages listed per the attached document and payment of the premiums in the amount of \$2,465,111.

ATTACHMENTS: [8 pages]
Contribution & Coverage Summary [CCS]. **Requires Board President Signature in two locations.**



PURCHASING RECOMMENDATION

Date: October 9, 2023

TO: Board of Trustees,
Magda Hernandez, Superintendent of Schools

FROM: Jerome Pilgrim, Director of Purchasing

SUBJECT: Approval of Renewal of Property and Casualty Insurance Coverage Policy
for FY 2023-2024

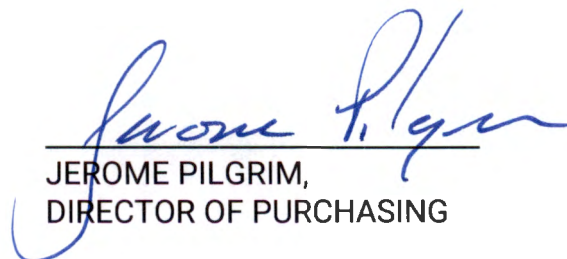
Purchasing concurs with the recommendation from the Risk Management Office to approve the renewal of the Property and Casualty Insurance Policy for the FY2023 - 2024 Policy Period with Texas Association of School Boards (TASB).

The premium for FY2022-2023 was \$1,598,074.

For FY 2023 – 2024, the premium will increase to \$2,465,111

Purchasing concur with the recommendation to approve the renewal of the Property and Casualty Insurance Policy for the FY2023 – 2024 with Texas Association of School Boards (TASB).

TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDOR PROVIDES THE BEST VALUE FOR THE DESCRIBED SERVICES. I FURTHER CERTIFY THE ADMINISTRATION HAS COMPLETED THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH(LOCAL).



JEROME PILGRIM,
DIRECTOR OF PURCHASING



Irving ISD

**Contribution & Coverage Summary (CCS)
 Participation Period: 11/1/2023 through 10/31/2024**

The following is a summary of coverages, limits, deductibles, and contribution amounts. More information about coverage, limits, deductibles, terms, and conditions are found on the following pages and are part of this CCS. Please review all pages of this CCS document and associated Fund Coverage Agreements.

This is not a declarations page. The Fund is not insurance but a self-insured risk pool through which members agree to share risk and actively participate in their contractual obligations as a member of the Fund.

Coverage	Limit	Deductible	Contribution
Property	See Property Coverage Summary	See Property Coverage Summary	\$1,788,563
Automobile Liability	\$500K Combined Single Limit	\$5,000	\$127,682
Automobile Physical Damage	Actual Cash Value	See Automobile Coverage Summary	\$159,351
School Liability including Professional Legal, General, and Employee Benefits Liability	See School Liability Coverage Summary	See School Liability Coverage Summary	\$151,520
Privacy & Information Security	\$500,000	\$0	\$15,000
Violent Acts	\$250,000	\$0	No Cost
Total Contribution			\$2,242,116

THIS IS NOT AN INVOICE. The TASB Risk Management Fund will issue an invoice when coverage is accepted by the Member. Total Contribution is an estimate and is subject to exposure audit.



Irving ISD

Property Coverage Summary
Participation Period: 11/1/2023 through 10/31/2024
Total Property Contribution: \$1,788,563

The following is an overview of the limits and deductibles for risk of Direct Physical Loss to Covered Property. Additional coverages, limits, exclusions, and terms are included in the Fund’s Coverage Agreement for this Participation Period. All limits are per Occurrence unless otherwise shown.

Coverage	Limit	Deductible
All Perils except Weather Perils	\$400,000,000	\$100,000
Weather Perils	\$400,000,000	\$1,000,000
Flood – Annual Aggregate Limit	\$10,000,000	\$100,000
Earthquake – Annual Aggregate Limit	\$10,000,000	\$100,000
Crime	\$500,000	\$10,000
Equipment Breakdown	\$100,000,000	\$100,000

Additional Deductible for Weather Perils	Deductible	Maximum Deductible
None		

Additional Sublimit Wind, Hurricane, and Hail	Limit	Deductible
Sublimit for Wind, Hail Loss to Single Ply Membrane roofs and accompanying roof systems; all other deductibles apply. This does not apply to Named/Numbered Windstorm Loss in Tier 1, Tier 2, or Harris counties.	\$1,000,000	Weather Perils Deductible applies



Property Coverage Provisions

Weather Perils: Weather Perils is an Occurrence of wind, hail, convective storm, or freezing temperatures. The Weather Perils Limit and Deductible shown on this CCS will apply to Loss (including ensuing Loss) by a Weather Peril. For Locations outside of Tier 1, Tier 2, and Harris counties, the Weather Perils Limit and Deductible indicated on this CCS will apply to Loss to Covered Property directly caused by, resulting from, or arising from Named/Numbered Windstorm.

Named/Numbered Windstorm: Named/Numbered Windstorm Peril is an Occurrence directly caused by, resulting from, or arising from any hurricane, typhoon, tropical cyclone, tropical storm, or tropical depression that is designated by name or number by the National Weather Bureau or National Hurricane Center, including Loss caused by flood, storm surge, wave wash, surface water, overflow of bodies of water, or spray from any of these. The Named/Numbered Windstorm Peril Limit and Deductible indicated on this CCS will apply to Loss (including ensuing Loss) by a Named/Numbered Windstorm to Locations in Tier 1, Tier 2, and Harris counties.

The term "Tier 1" means the Texas counties of Aransas, Brazoria, Calhoun, Cameron, Chambers, Galveston, Jackson, Jefferson, Kenedy, Kleberg, Matagorda, Nueces, Refugio, San Patricio, and Willacy.

The term "Tier 2" means the Texas counties of Bee, Brooks, Fort Bend, Goliad, Hardin, Hidalgo, Jasper, Jim Wells, Liberty, Live Oak, Newton, Orange, Victoria, and Wharton.

The term "Harris County" means the Texas county of Harris.

Location: Location is a single street address that is the site of the Covered Property.

Flood Zone Exclusions: The Fund Member's Covered Property (as defined in the Coverage Agreement) is excluded from coverage under the Flood Endorsement of the Coverage Agreement if any portion of the Covered Property subject to loss is located in any Special Flood Hazard Areas (SFHA) beginning with 'A' or 'V' as identified on the most recently published pre-Loss FEMA Flood Insurance Rate Map (FIRM).

Other Limits: If more than one Per Occurrence Limit may be applicable, the Fund shall determine which limit will apply.

Statement of Values: The Fund Member has provided the Fund with the most current and accurate statement of values for all applicable property, including a complete and accurate listing of Covered Property owned by the Fund Member. The Fund Member agrees to allow the Fund to conduct property appraisals of the Fund Member's property periodically and agrees to accept values provided by the Fund. The Fund reserves the right to separately assess the Fund Member for new building Covered Property accepted within the first 180 days of the Participation Period.

Salvage: The Fund will have the right, at its discretion, to exercise rights of salvage to any damaged property paid for or replaced under the terms of this Agreement.

Single Ply Membrane: 'Single Ply Membrane' is a synthetic roofing material that includes but is not limited to EPDM, TPO, and PVC membranes.

Fund Member Mitigation: As indicated in the Property Coverage Agreement, including Sections 9.29 and 12.5, the Fund Member must preserve Covered Property before and after Loss, or the Fund may exclude coverage.

Fund Member Notice: As indicated in the Property Coverage Agreement, including Section 13.1, time is of the essence for the Fund Member to give notice of a claim for all Loss. Coverage is only available if the Fund Member reports all Loss within 365 days of an Occurrence.

Limit Elimination: The Fund may reduce all Property limits to zero and cease all payments (promised or otherwise) to the member for any claim under this CCS if the Fund's applicable property reinsurance coverage exhausts during the Participation Period through any property claim payment to any Fund member.



Irving ISD

Automobile Coverage Summary
Participation Period: 11/1/2023 through 10/31/2024
Total Automobile Contribution: \$287,033

The following is an overview of the limits and deductibles for risks associated with the ownership, maintenance, or use of Covered Automobiles. The Fund’s Coverage Agreement includes additional coverages, limits, exclusions, and terms for this Participation Period.

Coverage	Limit	Deductible
Automobile Liability	\$500K Combined Single Limit	\$5,000
Automobile Physical Damage - Collision	Actual Cash Value	\$5,000
Automobile Physical Damage - Comprehensive	Actual Cash Value	\$5,000
Automobile Physical Damage - Catastrophic	Actual Cash Value	\$250,000

Excluded Vehicles

VIN	Year	Make	Model/Description	Exclusion

None

Automobile Terms & Conditions

Statement of Values: The Fund Member has provided the Fund with the most complete and accurate listing of vehicles owned and leased by the Fund Member and will make this listing current throughout the Participation Period. The Fund Member agrees to allow the Fund to conduct vehicle appraisals of the Fund Members’ fleet periodically and agrees to accept values provided by the Fund, if any.

Salvage: The Fund will have the right, at its discretion, to exercise rights of salvage to any damaged property paid for or replaced under the terms of this Agreement.

Excluded Vehicles: Vehicles specifically listed on this CCS are excluded from all Automobile coverage as noted under ‘Exclusion.’



Irving ISD

School Liability Coverage Summary
Participation Period: 11/1/2023 through 10/31/2024
Total School Liability Contribution: \$151,520

The following is an overview of the limits and deductibles for legal, general, and other liability risks. The Fund's Coverage Agreement includes additional coverages, limits, exclusions, and terms for this Participation Period.

Coverage	Limit	Deductible
Professional Legal Liability Subject to \$2,000,000 Maximum Annual Aggregate	\$2,000,000	\$25,000
General Liability	\$2,000,000	\$0
Employee Benefits Liability	\$100,000	\$0

School Liability Coverage Provisions

Known Prior Acts: As indicated in the School Liability Coverage Agreement, including in Section 4.1, the Fund Member agrees that all known prior acts (including previously reported acts) that may result in a legal claim against the Fund Member have been fully disclosed to prior carriers, including the Fund, and no coverage will apply to these acts under this CCS. However, this CCS does not void coverage afforded to the Fund Member under any previous CCS.

Fund-requested Settlement Contributions: As indicated in the School Liability Coverage Agreement, including Section 4.6, the Fund may request a monetary or non-pecuniary contribution from the Fund Member to address the portion of a Claim that is not covered by the Coverage Agreement so that the Fund can settle the Claim in its entirety. Any refusal by the Fund Member to contribute to the settlement as requested by the Fund will result in the Fund Member being responsible for further defense costs and indemnity payments other than what the Fund would have paid.



Irving ISD

Privacy & Information Security Coverage Summary Participation Period: 11/1/2023 through 10/31/2024 Total Privacy & Information Security Contribution: \$15,000

The following is an overview of the limits and deductibles for privacy and information security risks. The Fund's Coverage Agreement includes additional coverages, limits, exclusions, and terms for this Participation Period.

Coverage	Aggregate Limit Per Event	Deductible
Privacy & Information Security	\$500,000	\$0

Privacy & Information Security Conditions

No Known Losses: Fund Member certifies that all known or reported events occurring prior to the effective date of this coverage, as applicable, which it is reasonably believed may result in a claim under this Coverage have been fully disclosed or reported.



Contribution & Coverage Summary General Provisions

Coverage: This CCS and the Fund’s corresponding Coverage Agreements for this Participation Period outline the coverage terms and limits.

Claims Reporting: The Fund Member will provide to the Fund timely notice of all claims as required in the Interlocal Participation Agreement, the applicable Fund Coverage Agreement, and this CCS. The lack of timely notice may result in a loss of coverage.

Definitions: Any terms not defined in this CCS will use the definition for that term from the corresponding Fund Coverage Agreement.

Payment: The Fund Member agrees to pay contributions based on a plan developed by the Fund. All contributions are payable upon receipt of an invoice from the Fund. The Fund will determine the contribution for each program and how each contribution is applied.

Termination: In addition to any CCS-specific provisions, the Interlocal Participation Agreement outlines the termination-related provisions that govern this CCS. These provisions include that this CCS may be terminated by either party, with termination effective at the end of the Participation Period, by giving written notice to the other party no later than 30 days before the end of the Participation Period. If the Fund Member ceases to be an Active or Associate member of the Texas Association of School Boards, Inc., this CCS will terminate at the end of the Participation Period, and the Fund will not offer a renewal CCS. If neither party terminates this CCS, any renewal CCS offered by the Fund becomes effective based on the terms of the renewal CCS and will bind the Fund Member.

Fund Member Authorization:

I approve this Contribution and Coverage Summary (CCS) and certify that this information is correct. I affirm that I am duly authorized to approve this CCS and that I have read and agree to this CCS and the Interlocal Participation Agreement.

Authorized Signature

Date

Printed Name

Title



**CONSENT AGENDA ITEM – BIDS
10/23/2023**

TOPIC: Consider Approval of Award for Request for Competitive Sealed Proposal (RFCSP) #23B-05-600 for Construction Manager at Risk (CMAR) for Construction & Replacement of Barton Elementary School and Execute Agreement with Selected Firm (2023 Bond Funded)

SUBMITTED BY: F. Natividad/M. Zakhary/G. Johnson

BACKGROUND: On July 27, 2023, the District received four (4) proposals in response to (RFCSP) #23B-05-600 for Construction Manager at Risk (CMAR) for the Construction and Replacement of Barton Elementary School. The proposals were evaluated by a District Committee and the Architect Design team assigned to the project. Following Evaluations of the Proposals, CORE Construction was determined to offer the best value in terms of Qualifications, Experience, Project Team, and Guaranteed Maximum Price.

CORE Construction will collaborate with the Architectural Design Firm throughout the project from Coordination of Drawing and Design through Final Construction. The Budget for this project is estimated not to exceed \$60 Million and is expected to begin in the Summer of 2024, with Substantial Completion scheduled for Spring or Summer 2026.

After satisfactory negotiations, the District and CORE Construction has finalized the Construction Agreement which is hereby presented to the Board for final Approval and Execution. Therefore, the Administration recommends that the Board Approve the Award and Execute the Agreement (Refer to Attachment No. 3).

FUNDING SOURCE: 2023 Bond Funds

COSTS: The Owner's Budget Guaranteed Maximum Price \$51,000,000

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends the Board Approve the Award of RFCSP #23B-05-600 and Execute the Agreement for Construction Manager at Risk (CMAR) for Construction & Replacement of Barton Elementary School with CORE Construction.

RECOMMENDED BOARD ACTION: I Move that the Board Approve the Award of RFCSP #23B-05-600 for Construction Manager at Risk (CMAR) for Construction & Replacement of Barton Elementary School and Execute the Agreement with CORE Construction.

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date: 10/23/2023

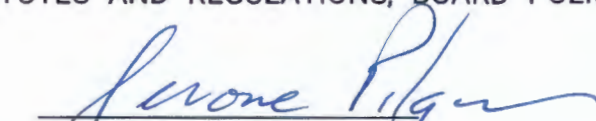
Topic: Consider Approval of Award for Request for Competitive Sealed Proposal (RFCSP) #23B-05-600 for Construction Manager at Risk (CMAR) for Construction & Replacement of Barton Elementary School and Execute Agreement with Selected Firm (2023 Bond Funded)

Recommended Vendor(s)	CORE Construction
Contract Type (e.g., Co-op, RFP)	Request For Competitive Sealed Proposal & Contract
Contract Term or One Time Purchase	Until Project Completion
Sole Source Vendor & Documentation	N/A
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDOR(S) PROVIDES THE BEST VALUE FOR THE DESCRIBED GOODS OR SERVICES. I FURTHER CERTIFY THE ADMINISTRATION HAS COMPLETED THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH(LOCAL).



 FERNANDO NATIVIDAD
 CHIEF FINANCIAL OFFICER

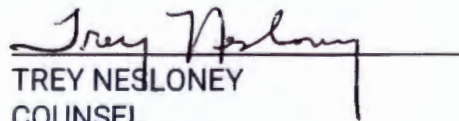


 JEROME PILGRIM
 DIRECTOR OF PURCHASING

 Randy Randle, President Board of Trustees
 Date: _____

 A.D. Jenkins, Secretary Board of Trustees
 Date: _____

 MAGDA HERNANDEZ
 SUPERINTENDENT OF SCHOOLS



 TREY NESLONEY
 COUNSEL
 (as to contract only)

DATE: _____
 Attachments:

DATE: 10/11/23

1. Memo from Fernando Natividad and Morad Zakhary dated October 9, 2023
2. Memo from Jerome Pilgrim dated October 9, 2023
3. Agreement with CORE Construction to be Executed

MEMO

DATE: October 9, 2023

TO: Board of Trustees

CC: Magda Hernandez, Superintendent of Schools

FROM: Fernando Natividad, Chief Financial Officer
Morad Zakhary, Senior Project Manager – Bond Program

CC: Gabrielle Johnson, Procurement Manager – Bond Program
Jerome Pilgrim, Director of Purchasing

RE: Award of Construction Manager at Risk (CMAR) for Construction & Replacement of Barton Elementary School (RFCSP #23B-05-600).

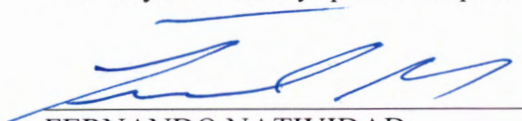
On July 27, 2023, the District received four (4) proposals in response to Request for Competitive Sealed Proposal (RFCSP) #23B-05-600 for Construction Manager at Risk (CMAR) for Construction & Replacement of Barton Elementary School.

The Proposals were evaluated by a Selection Committee comprised of District evaluators and the Architectural & Engineering Firm assigned to the project. Following the evaluations, CORE Construction ranked highest based on Qualification, Experience, Proposed Team, and Guaranteed Maximum Price (GMP) for the project.

The Owner's Budget GMP: \$51,000,000

The Budget for this project is estimated not to exceed \$60 Million and is expected to begin in the Summer of 2024, with Substantial Completion scheduled for Spring or Summer of 2026.

Should you have any questions, please do not hesitate to contact my office.



FERNANDO NATIVIDAD
CHIEF FINANCIAL OFFICER



MORAD ZAKHARY
SENIOR PROJECT MANAGER

MEMO

DATE: October 9, 2023
TO: Board of Trustees
CC: Magda Hernandez, Superintendent of Schools
FROM: Gabrielle Johnson, Procurement Manager – Bond Program
Jerome Pilgrim, Director of Purchasing
RE: Award of Construction Manager at Risk (CMAR) for Construction & Replacement of Barton Elementary School (RFCSP #23B-05-600).

On July 27, 2023, the District received four (4) proposals in response to Request for Competitive Sealed Proposal (RFCSP) #23B-05-600 for Construction Manager at Risk (CMAR) for Construction & Replacement of Barton Elementary School.

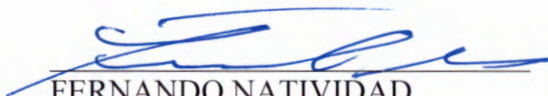
1. Balfour Beatty
2. Beck
3. Christman Company
4. Core Construction
5. Lee Lewis - Non-Responsive

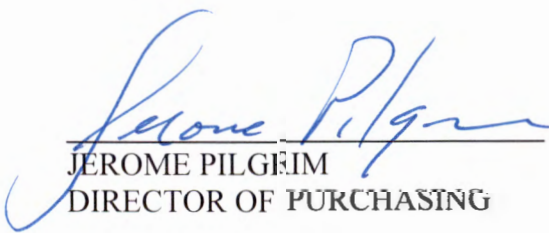
Following evaluation by District evaluators and the Architectural & Engineering Firm assigned to the project, CORE Construction ranked highest and is recommended for award.

The Owner's Budget GMP: \$51,000,000

The Budget for this project is estimated not to exceed \$60 Million and is expected to begin in the Summer of 2024, with Substantial Completion scheduled for Spring or Summer of 2026.

Purchasing concur with this recommendation.


FERNANDO NATIVIDAD
CHIEF FINANCIAL OFFICER


JEROME PILGRIM
DIRECTOR OF PURCHASING



**CONSENT AGENDA ITEM – BIDS
10/23/2023**

TOPIC: Consider Approval of Award for Request for Competitive Sealed Proposal (RFCSP) #23B-06-600 for Construction Manager at Risk (CMAR) for Construction & Replacement of Crockett Middle School and Execute Agreement with Selected Firm (2023 Bond Funded)

SUBMITTED BY: F. Natividad/M. Zakhary/G. Johnson

BACKGROUND: On July 27, 2023, the District received four (4) proposals in response to (RFCSP) #23B-06-600 for Construction Manager at Risk (CMAR) for the Construction & Replacement of Crockett Middle School. The proposals were evaluated by a District Committee and the Architect Design team assigned to the project. Following Evaluations of the Proposals, Pogue Construction Co., LP was determined to offer the best value in terms of Qualifications, Experience, Project Team, and Guaranteed Maximum Price.

Pogue Construction Co., LP will collaborate with the Architectural Design Firm throughout the project from Coordination of Drawing and Design through Final Construction. The Budget for this project is estimated not to exceed \$120 Million and is expected to begin in the Summer of 2024, with Substantial Completion scheduled for Spring of 2026.

After satisfactory negotiations, the District and Pogue Construction Co., LP has finalized the Agreement which is hereby presented to the Board for final Approval and Execution. Therefore, the Administration recommends that the Board Approve the Award and Execute the Agreement (Refer to Attachment No. 3).

FUNDING SOURCE: 2023 Bond Funds

COSTS: The Owner's Budget Guaranteed Maximum Price \$102,000,000

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends the Board Approve the Award of RFCSP #23B-06-600 and Execute the Agreement for Construction Manager at Risk (CMAR) for Construction & Replacement of Crockett Middle School with Pogue Construction Co., LP.

RECOMMENDED BOARD ACTION: I Move that the Board Approve the Award of RFCSP #23B-06-600 for Construction Manager at Risk (CMAR) for Construction & Replacement of Crockett Middle School and Execute the Agreement with Pogue Construction Co., LP.

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date: 10/23/2023

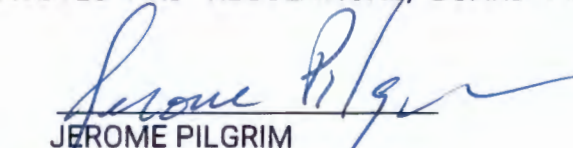
Topic: Consider Approval of Award for Request for Competitive Sealed Proposal (RFCSP) #23B-06-600 for Construction Manager at Risk (CMAR) for Construction & Replacement of Crockett Middle School and Execute Agreement with Selected Firm (2023 Bond Funded)

Recommended Vendor(s)	Pogue Construction Co., LP
Contract Type (e.g., Co-op, RFP)	Request For Competitive Sealed Proposal & Contract
Contract Term or One Time Purchase	Until Project Completion
Sole Source Vendor & Documentation	N/A
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDOR(S) PROVIDES THE BEST VALUE FOR THE DESCRIBED GOODS OR SERVICES. I FURTHER CERTIFY THE ADMINISTRATION HAS COMPLETED THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH(LOCAL).



 FERNANDO NATIVIDAD
 CHIEF FINANCIAL OFFICER

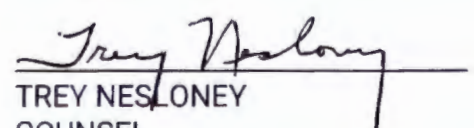


 JEROME PILGRIM
 DIRECTOR OF PURCHASING

 Randy Randle, President Board of Trustees
 Date: _____

 A.D. Jenkins, Secretary Board of Trustees
 Date: _____

 MAGDA HERNANDEZ
 SUPERINTENDENT OF SCHOOLS



 TREY NESLONEY
 COUNSEL
 (as to contract only)
 DATE: 10/11/23

DATE: _____
 Attachments:

1. Memo from Fernando Natividad and Morad Zakhary dated October 9, 2023
2. Memo from Jerome Pilgrim dated October 9, 2023
3. Agreement with Pogue Construction Co., LP to be Executed

MEMO

DATE: October 9, 2023

TO: Board of Trustees

CC: Magda Hernandez, Superintendent of Schools

FROM: Fernando Natividad, Chief Financial Officer
Morad Zakhary, Senior Project Manager – Bond Program

CC: Gabrielle Johnson, Procurement Manager – Bond Program
Jerome Pilgrim, Director of Purchasing

RE: Award of Construction Manager at Risk (CMAR) for Construction & Replacement of Crockett Middle School (RFCSP #23B-06-600).

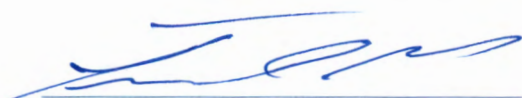
On July 27, 2023, the District received four (4) proposals in response to Request for Competitive Sealed Proposal (RFCSP) #23B-06-600 for Construction Manager at Risk (CMAR) for Construction & Replacement of Crockett Middle School.

The Proposals were evaluated by a Selection Committee comprised of District evaluators and the Architectural & Engineering Firm assigned to the project. Following the evaluations, Pogue Construction CO., LP ranked highest based on Qualification, Experience, Proposed Team, and Guaranteed Maximum Price (GMP) for the project.

The Owner's Budget GMP: \$102,000,000

The Budget for this project is estimated not to exceed \$120 Million and is expected to begin in the Summer of 2024, with Substantial Completion scheduled for Spring of 2026.

Should you have any questions, please do not hesitate to contact my office.



FERNANDO NATIVIDAD
CHIEF FINANCIAL OFFICER



MORAD ZAKHARY
SENIOR PROJECT MANAGER

MEMO

DATE: October 9, 2023

TO: Board of Trustees

CC: Magda Hernandez, Superintendent of Schools

FROM: Gabrielle Johnson, Procurement Manager – Bond Program
Jerome Pilgrim, Director of Purchasing

RE: Award of Construction Manager at Risk (CMAR) for Construction & Replacement of Crockett Middle School (RFCSP #23B-06-600).

On July 27, 2023, the District received four (4) proposals in response to Request for Competitive Sealed Proposal (RFCSP) #23B-06-600 for Construction Manager at Risk (CMAR) for Construction & Replacement of Crockett Middle School.

1. Beck
2. Christman Company
3. Core Construction
4. Pogue Construction
5. Lee Lewis - Non-Responsive

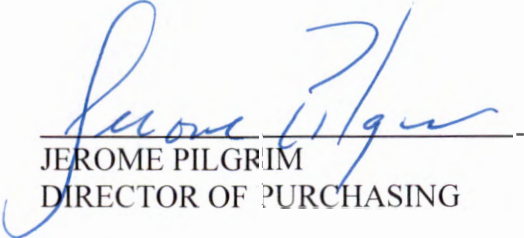
Following evaluation by District evaluators and the Architectural & Engineering Firm assigned to the project, Pogue Construction CO., LP ranked highest and is recommended for award.

The Owner's Budget GMP: \$102,000,000

The Budget for this project is estimated not to exceed \$120 Million and is expected to begin in the Summer of 2024, with Substantial Completion scheduled for Spring of 2026.

Purchasing concur with this recommendation.


FERNANDO NATIVIDAD
CHIEF FINANCIAL OFFICER


JEROME PILGRIM
DIRECTOR OF PURCHASING



**CONSENT AGENDA ITEM – BIDS
10/23/2023**

TOPIC: Consider Approval of Award for Request for Competitive Sealed Proposal (RFCSP) #23B-07-600 for Construction Manager at Risk (CMAR) for Construction & Replacement of Farine Elementary School and Execute Agreement with Selected Firm (2023 Bond Funded)

SUBMITTED BY: F. Natividad/M. Zakhary/G. Johnson

BACKGROUND: On August 3, 2023, the District received ten (10) proposals in response to (RFCSP) #23B-07-600 for Construction Manager at Risk (CMAR) for the Construction & Replacement of Farine Elementary School. The proposals were evaluated by a District Committee and the Architect Design team assigned to the project. Following Evaluations of the Proposals, Lee Lewis Construction, Inc. was determined to offer the best value in terms of Qualifications, Experience, Project Team, and Guaranteed Maximum Price.

Lee Lewis Construction, Inc. collaborate with the Architectural Design Firm throughout the project from Coordination of Drawing and Design through Final Construction. The Budget for this project is estimated not to exceed \$60 Million and is expected to begin in the Summer of 2024, with Substantial Completion scheduled for Summer of 2026.

After satisfactory negotiations, the District and Lee Lewis Construction, Inc. has finalized the Agreement which is hereby presented to the Board for final Approval and Execution. Therefore, the Administration recommends that the Board Approve the Award and Execute the Agreement (Refer to Attachment No. 3).

FUNDING SOURCE: 2023 Bond Funds

COSTS: The Owner's Budget Guaranteed Maximum Price \$51,000,000

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends the Board Approve the Award of RFCSP #23B-07-600 and Execute the Agreement for Construction Manager at Risk (CMAR) for Construction & Replacement of Farine Elementary School with Lee Lewis Construction, Inc.

RECOMMENDED BOARD ACTION: I Move that the Board Approve the Award of RFCSP #23B-07-600 for Construction Manager at Risk (CMAR) for Construction & Replacement of Farine Elementary School and Execute the Agreement with Lee Lewis Construction, Inc.

Additional Agenda Sheets Attached: Yes No


AGENDA SHEET

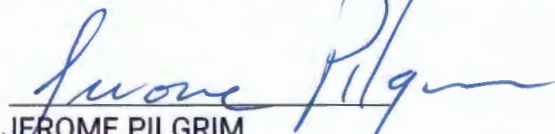
Meeting Date: 10/23/2023

Topic: Consider Approval of Award for Request for Competitive Sealed Proposal (RFCSP) #23B-07-600 for Construction Manager at Risk (CMAR) for Construction & Replacement of Farine Elementary School and Execute Agreement with Selected Firm (2023 Bond Funded)

Recommended Vendor(s)	Lee Lewis Construction, Inc.
Contract Type (e.g., Co-op, RFP)	Request For Competitive Sealed Proposal & Contract
Contract Term or One Time Purchase	Until Project Completion
Sole Source Vendor & Documentation	N/A
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDOR(S) PROVIDES THE BEST VALUE FOR THE DESCRIBED GOODS OR SERVICES. I FURTHER CERTIFY THE ADMINISTRATION HAS COMPLETED THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH(LOCAL).

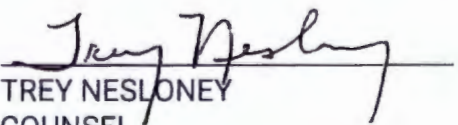

 FERNANDO NATIVIDAD
 CHIEF FINANCIAL OFFICER


 JEROME PILGRIM
 DIRECTOR OF PURCHASING

 Randy Randle, President Board of Trustees
 Date: _____

 A.D. Jenkins, Secretary Board of Trustees
 Date: _____

 MAGDA HERNANDEZ
 SUPERINTENDENT OF SCHOOLS


 TREY NESLONEY
 COUNSEL
 (as to contract only)

DATE: _____
 Attachments:

DATE: 10/11/23

1. Memo from Fernando Natividad and Morad Zakhary dated October 9, 2023
2. Memo from Jerome Pilgrim dated October 9, 2023
3. Agreement with Lee Lewis Construction, Inc. to be Executed

MEMO

DATE: October 9, 2023

TO: Board of Trustees

CC: Magda Hernandez, Superintendent of Schools

FROM: Fernando Natividad, Chief Financial Officer
Morad Zakhary, Senior Project Manager – Bond Program

CC: Gabrielle Johnson, Procurement Manager – Bond Program
Jerome Pilgrim, Director of Purchasing

RE: Award of Construction Manager at Risk (CMAR) for Construction & Replacement of Farine Elementary School (RFCSP #23B-07-600).


On August 3, 2023, the District received ten (10) proposals in response to Request for Competitive Sealed Proposal (RFCSP) #23B-07-600 for Construction Manager at Risk (CMAR) for Construction & Replacement of Farine Elementary School.

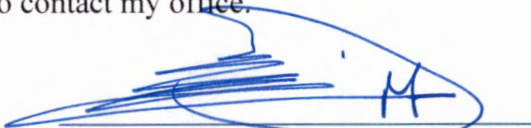
The Proposals were evaluated by a Selection Committee comprised of District evaluators and the Architectural & Engineering Firm assigned to the project. Following the evaluations, Lee Lewis Construction, Inc. ranked highest based on Qualification, Experience, Proposed Team, and Guaranteed Maximum Price (GMP) for the project.

The Owner's Budget GMP: \$51,000,000

The Budget for this project is estimated not to exceed \$60 Million and is expected to begin in the Summer of 2024, with Substantial Completion scheduled for Summer of 2026.

Should you have any questions, please do not hesitate to contact my office.


FERNANDO NATIVIDAD
CHIEF FINANCIAL OFFICER


MORAD ZAKHARY
SENIOR PROJECT MANAGER

MEMO

DATE: October 9, 2023
TO: Board of Trustees
CC: Magda Hernandez, Superintendent of Schools
FROM: Gabrielle Johnson, Procurement Manager – Bond Program
Jerome Pilgrim, Director of Purchasing
RE: Award of Construction Manager at Risk (CMAR) for Construction & Replacement of Farine Elementary School (RFCSP #23B-07-600).

On August 3, 2023, the District received ten (10) proposals in response to Request for Competitive Sealed Proposal (RFCSP) #23B-07-600 for Construction Manager at Risk (CMAR) for Construction & Replacement of Farine Elementary School.

1. Balfour Beatty
2. Beck
3. Cadance McShane
4. Christman Company
5. Core Construction
6. Jeoris General Contractors
7. Lee Lewis
8. Pogue Construction
9. Reeder
10. The Whiting -Turner Contracting CO

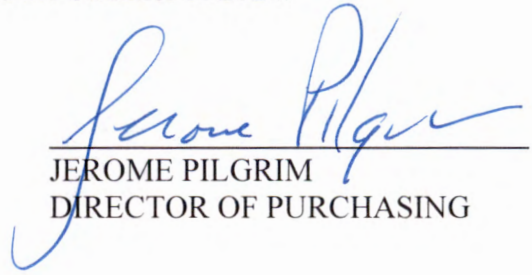
Following evaluation by District evaluators and the Architectural & Engineering Firm assigned to the project, Lee Lewis Construction, Inc. ranked highest and is recommended for award.

The Owner's Budget GMP: \$51,000,000

The Budget for this project is estimated not to exceed \$60 Million and is expected to begin in the Summer of 2024, with Substantial Completion scheduled for Summer of 2026.

Purchasing concur with this recommendation.


FERNANDO NATIVIDAD
CHIEF FINANCIAL OFFICER


JEROME PILGRIM
DIRECTOR OF PURCHASING



**CONSENT AGENDA ITEM – BIDS
10/23/2023**

TOPIC: Consider Approval of Award for Request for Competitive Sealed Proposal (RFCSP) #23B-08-600 for Construction Manager at Risk (CMAR) for Construction of a New Career and Technical Education (CTE) Center and Execute Agreement with Selected Firm (2023 Bond Funded)

SUBMITTED BY: F. Natividad/M. Zakhary/G. Johnson

BACKGROUND: On August 3, 2023, the District received six (6) proposals in response to RFCSP) #23B-08-600 for Construction Manager at Risk (CMAR) for the Construction of a New Career and Technical Education (CTE) Center. The proposals were evaluated by a District Committee and the Architect Design team assigned to the project. Following Evaluations of the Proposals, Pogue Construction Co., LP was determined to offer the best value in terms of Qualifications, Experience, Project Team, and Guaranteed Maximum Price.

Pogue Construction Co., LP will collaborate with the Architectural Design Firm throughout the project from Coordination of Drawing and Design through Final Construction. The Budget for this project is estimated not to exceed \$145 Million and is expected to begin in the Summer of 2024, with Substantial Completion scheduled for Spring of 2027.

After satisfactory negotiations, the District and Pogue Construction Co., LP has finalized the Agreement which is hereby presented to the Board for final Approval and Execution. Therefore, the Administration recommends that the Board Approve the Award and Execute the Agreement (Refer to Attachment No. 3).

FUNDING SOURCE: 2023 Bond Funds

COSTS: The Owner's Budget Guaranteed Maximum Price \$123,250,000

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends the Board Approve the Award of RFCSP #23B-08-600 and Execute the Agreement for Construction Manager at Risk (CMAR) for Construction of a New Career and Technical Education (CTE) Center with Pogue Construction Co., LP.

RECOMMENDED BOARD ACTION: I Move that the Board Approve the Award of RFCSP #23B-08-600 for Construction Manager at Risk (CMAR) for Construction of a New Career and Technical Education (CTE) Center and Execute the Agreement with Pogue Construction Co., LP.

Additional Agenda Sheets Attached: Yes No

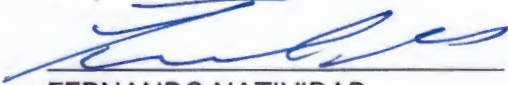
AGENDA SHEET

Meeting Date: 10/23/2023

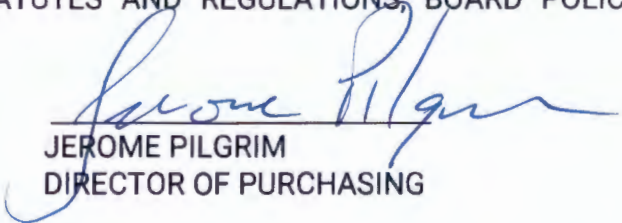
Topic: Consider Approval of Award for Request for Competitive Sealed Proposal (RFCSP) #23B-08-600 for Construction Manager at Risk (CMAR) for Construction of a New Career and Technical Education (CTE) Center and Execute Agreement with Selected Firm (2023 Bond Funded)

Recommended Vendor(s)	Pogue Construction Co., LP
Contract Type (e.g., Co-op, RFP)	Request For Competitive Sealed Proposal & Contract
Contract Term or One Time Purchase	Until Project Completion
Sole Source Vendor & Documentation	N/A
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDOR(S) PROVIDES THE BEST VALUE FOR THE DESCRIBED GOODS OR SERVICES. I FURTHER CERTIFY THE ADMINISTRATION HAS COMPLETED THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH(LOCAL).



FERNANDO NATIVIDAD
CHIEF FINANCIAL OFFICER

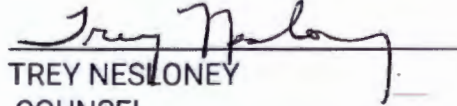


JEROME PILGRIM
DIRECTOR OF PURCHASING

Randy Randle, President Board of Trustees
Date: _____

A.D. Jenkins, Secretary Board of Trustees
Date: _____

MAGDA HERNANDEZ
SUPERINTENDENT OF SCHOOLS



TREY NESLONEY
COUNSEL
(as to contract only)

DATE: _____

DATE: 10/11/23

Attachments:

1. Memo from Fernando Natividad and Morad Zakhary dated October 9, 2023
2. Memo from Jerome Pilgrim dated October 9, 2023
3. Agreement with Pogue Construction Co., LP to be Executed

MEMO

DATE: October 9, 2023

TO: Board of Trustees

CC: Magda Hernandez, Superintendent of Schools

FROM: Fernando Natividad, Chief Financial Officer
Morad Zakhary, Senior Project Manager – Bond Program

CC: Gabrielle Johnson, Procurement Manager – Bond Program
Jerome Pilgrim, Director of Purchasing

RE: Award of Construction Manager at Risk (CMAR) for Construction of a New Career and Technical (CTE) Center (RFCSP #23B-08-600).

On August 3, 2023, the District received six (6) proposals in response to Request for Competitive Sealed Proposal (RFCSP) #23B-08-600 for Construction Manager at Risk (CMAR) for Construction of a New Career and Technical (CTE) Center.

The Proposals were evaluated by a Selection Committee comprised of District evaluators and the Architectural & Engineering Firm assigned to the project. Following the evaluations, Pogue Construction CO., LP ranked highest based on Qualification, Experience, Proposed Team, and Guaranteed Maximum Price (GMP) for the project.


The Owner's Budget GMP: \$123,250,000

The Budget for this project is estimated not to exceed \$145 Million and is expected to begin in the Summer of 2024, with Substantial Completion scheduled for Spring of 2027.

Should you have any questions, please do not hesitate to contact my office.



FERNANDO NATIVIDAD
CHIEF FINANCIAL OFFICER



MORAD ZAKHARY
SENIOR PROJECT MANAGER



MEMO

DATE: October 9, 2023
TO: Board of Trustees
CC: Magda Hernandez, Superintendent of Schools
FROM: Gabrielle Johnson, Procurement Manager – Bond Program
Jerome Pilgrim, Director of Purchasing
RE: Award of Construction Manager at Risk (CMAR) for Construction of a New Career and Technical (CTE) Center (RFCSP #23B-08-600).

On August 3, 2023, the District received six (6) proposals in response to Request for Competitive Sealed Proposal (RFCSP) #23B-08-600 for Construction Manager at Risk (CMAR) for Construction of a New Career and Technical (CTE) Center.

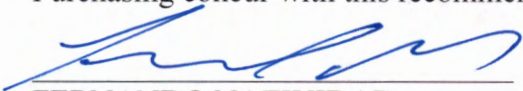
1. Balfour Beatty
2. Beck
3. Christman Company
4. Lee Lewis Construction
5. Pogue Construction
6. The Whiting-Turner Contracting CO

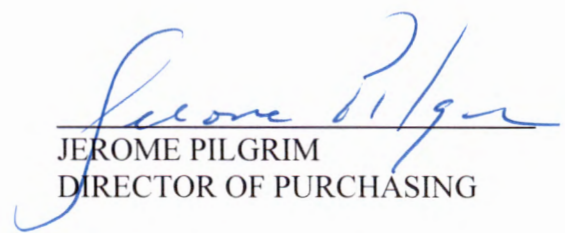
Following evaluation by District evaluators and the Architectural & Engineering Firm assigned to the project, Pogue Construction CO., LP. ranked highest and is recommended for award.

The Owner’s Budget GMP: \$123,250,000

The Budget for this project is estimated not to exceed \$145 Million and is expected to begin in the Summer of 2024, with Substantial Completion scheduled for Spring of 2027.

Purchasing concurs with this recommendation.


FERNANDO NATIVIDAD
CHIEF FINANCIAL OFFICER


JEROME PILGRIM
DIRECTOR OF PURCHASING

CONSENT AGENDA ITEM – BIDS
10/23/2023

TOPIC: Consider Approval of Award for Request for Competitive Sealed Proposal (RFCSP) #23B-09-600 for Construction Manager at Risk (CMAR) for Construction & Replacement of the Student Transportation and Logistics Center and Execute Agreement with Selected Firm (2023 Bond Funded)

SUBMITTED BY: F. Natividad/M. Zakhary/G. Johnson

BACKGROUND: On July 27, 2023, the District received four (4) proposals in response to RFCSP) #23B-09-600 for Construction Manager at Risk (CMAR) for the Construction & Replacement of The Student Transportation & Logistics Center. The proposals were evaluated by a District Committee and the Architect Design team assigned to the project. Following Evaluations of the Proposals, McCownGordon Construction, LLC was determined to offer the best value in terms of Qualifications, Experience, Project Team, and Guaranteed Maximum Price.

McCownGordon Construction, LLC will collaborate with the Architectural Design Firm throughout the project from Coordination of Drawing and Design through Final Construction. The Budget for this project is estimated not to exceed \$17 Million and is expected to begin in the Summer of 2024, with Substantial Completion scheduled for Fall of 2025.

After satisfactory negotiations, the District and McCownGordon Construction, LLC has finalized the Agreement which is hereby presented to the Board for final Approval and Execution. Therefore, the Administration recommends that the Board Approve the Award and Execute the Agreement (Refer to Attachment No. 3).

FUNDING SOURCE: 2023 Bond Funds

COSTS: The Owner's Budget Guaranteed Maximum Price \$ 14,450,000

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends the Board Approve the Award of RFCSP #23B-09-600 and Execute the Agreement for Construction Manager at Risk (CMAR) for Construction & Replacement of the Student Transportation and Logistics Center with McCownGordon Construction, LLC.

RECOMMENDED BOARD ACTION: I Move that the Board Approve the Award of RFCSP #23B-09-600 for Construction Manager at Risk (CMAR) for Construction & Replacement of the Student Transportation and Logistics Center and Execute the Agreement with McCownGordon Construction, LLC.

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date: 10/23/2023

Topic: Consider Approval of Award for Request for Competitive Sealed Proposal (RFCSP) #23B-09-600 for Construction Manager at Risk (CMAR) for Construction & Replacement of the Student Transportation and Logistics Center and Execute Agreement with Selected Firm (2023 Bond Funded)

Recommended Vendor(s)	McCownGordon Construction, LLC
Contract Type (e.g., Co-op, RFP)	Request For Competitive Sealed Proposal & Contract
Contract Term or One Time Purchase	Until Project Completion
Sole Source Vendor & Documentation	N/A
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDOR(S) PROVIDES THE BEST VALUE FOR THE DESCRIBED GOODS OR SERVICES. I FURTHER CERTIFY THE ADMINISTRATION HAS COMPLETED THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH(LOCAL)



FERNANDO NATIVIDAD
CHIEF FINANCIAL OFFICER



JEROME PILGRIM
DIRECTOR OF PURCHASING

Randy Randle, President Board of Trustees

Date: _____

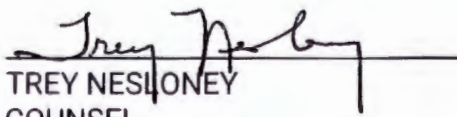
A.D. Jenkins, Secretary Board of Trustees

Date: _____

MAGDA HERNANDEZ
SUPERINTENDENT OF SCHOOLS

DATE: _____

Attachments:



TREY NESBONEY
COUNSEL
(as to contract only)

DATE: 10/11/23

1. Memo from Fernando Natividad and Morad Zakhary dated October 9, 2023
2. Memo from Jerome Pilgrim dated October 9, 2023
3. Agreement with McCown Gordon Construction, LLC to be Executed

MEMO

DATE: October 9, 2023

TO: Board of Trustees

CC: Magda Hernandez, Superintendent of Schools

FROM: Fernando Natividad, Chief Financial Officer
Morad Zakhary, Senior Project Manager – Bond Program

CC: Gabrielle Johnson, Procurement Manager – Bond Program
Jerome Pilgrim, Director of Purchasing

RE: Award of Construction Manager at Risk (CMAR) for Construction & Replacement of The Student Transportation & Logistics Center (RFCSP #23B-09-600).

On July 27, 2023, the District received four (4) proposals in response to Request for Competitive Sealed Proposal (RFCSP) #23B-09-600 for Construction Manager at Risk (CMAR) for Construction & Replacement of The Student Transportation & Logistics Center.


The Proposals were evaluated by a Selection Committee comprised of District evaluators and the Architectural & Engineering Firm assigned to the project. Following the evaluations, McCown Gordon Construction, LLC ranked highest based on Qualification, Experience, Proposed Team, and Guaranteed Maximum Price (GMP) for the project.

The Owner's Budget GMP: \$14,450,000

The Budget for this project is estimated not to exceed \$17 Million and is expected to begin in the Summer of 2024, with Substantial Completion scheduled for Fall of 2025.

Should you have any questions, please do not hesitate to contact my office.


FERNANDO NATIVIDAD
CHIEF FINANCIAL OFFICER


MORAD ZAKHARY
SENIOR PROJECT MANAGER

MEMO

DATE: October 9, 2023
TO: Board of Trustees
CC: Magda Hernandez, Superintendent of Schools
FROM: Gabrielle Johnson, Procurement Manager – Bond Program
Jerome Pilgrim, Director of Purchasing
RE: Award of Construction Manager at Risk (CMAR) for Construction & Replacement of The Student Transportation & Logistics Center (RFCSP #23B-09-600).

On July 27, 2023, the District received four (4) proposals in response to Request for Competitive Sealed Proposal (RFCSP) #23B-09-600 for Construction Manager at Risk (CMAR) for Construction & Replacement of The Student Transportation & Logistics Center.

1. Gliden Industries
2. McCownGordon Construction
3. MDI Construction
4. Phillips May
5. Lee Lewis - Non-Responsive

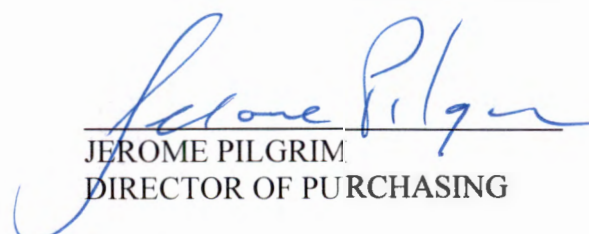
Following evaluation by District evaluators and the Architectural & Engineering Firm assigned to the project, McCown Gordon Construction, LLC. ranked highest and is recommended for award.

The Owner's Budget GMP: \$14,450,000

The Budget for this project is estimated not to exceed \$17 Million and is expected to begin in the Summer of 2024, with Substantial Completion scheduled for Fall of 2025.

Purchasing concur with this recommendation.


FERNANDO NATIVIDAD
CHIEF FINANCIAL OFFICER


JEROME PILGRIM
DIRECTOR OF PURCHASING



**CONSENT AGENDA ITEM – BIDS
10/23/2023**

TOPIC: Consider Approval of Award for Request for Competitive Sealed Proposal (RFCSP) #23B-10-600 for Construction Manager at Risk (CMAR) for Construction of a New Baby University and Execute Agreement with Selected Firm (2023 Bond Funded)

SUBMITTED BY: F. Natividad/M. Zakhary/G. Johnson

BACKGROUND: On August 1, 2023, the District received four (4) proposals in response to (RFCSP) #23B-10-600 for Construction Manager at Risk (CMAR) for the Construction of a New Baby University. The proposals were evaluated by a District Committee and the Architect Design team assigned to the project. Following Evaluations of the Proposals, Lee Lewis Construction, Inc. was determined to offer the best value in terms of Qualifications, Experience, Project Team, and Guaranteed Maximum Price.

Lee Lewis Construction, Inc. will collaborate with the Architectural Design Firm throughout the project from Coordination of Drawing and Design through Final Construction. The Budget for this project is estimated not to exceed \$8 Million and is expected to begin in the Summer of 2024, with Substantial Completion scheduled for Summer 2025.

After satisfactory negotiations, the District and Lee Lewis Construction, Inc. has finalized the Agreement which is hereby presented to the Board for final Approval and Execution. Therefore, the Administration recommends that the Board Approve the Award and Execute the Agreement (Refer to Attachment No. 3).

FUNDING SOURCE: 2023 Bond Funds

COSTS: The Owner's Budget Guaranteed Maximum Price \$6,800,000

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends the Board Approve the Award of RFCSP #23B-10-600 and Execute the Agreement for Construction Manager at Risk (CMAR) for Construction of a New Baby University with Lee Lewis Construction, Inc.

RECOMMENDED BOARD ACTION: I Move that the Board Approve the Award of RFCSP #23B-10-600 for Construction Manager at Risk (CMAR) for Construction of a New Baby University and Execute the Agreement with Lee Lewis Construction, Inc.

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

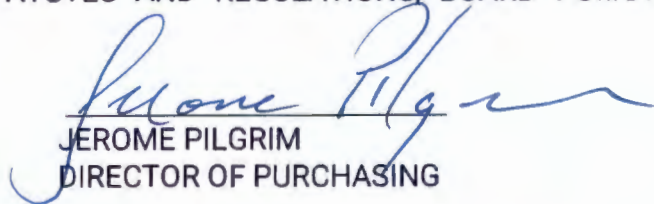
Meeting Date: 10/23/2023

Topic: Consider Approval of Award for Request for Competitive Sealed Proposal (RFCSP) #23B-10-600 for Construction Manager at Risk (CMAR) for Construction of a New Baby University and Execute Agreement with Selected Firm (2023 Bond Funded)

Recommended Vendor(s)	Lee Lewis Construction, Inc.
Contract Type (e.g., Co-op, RFP)	Request For Competitive Sealed Proposal & Contract
Contract Term or One Time Purchase	Until Project Completion
Sole Source Vendor & Documentation	N/A
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDOR(S) PROVIDES THE BEST VALUE FOR THE DESCRIBED GOODS OR SERVICES. I FURTHER CERTIFY THE ADMINISTRATION HAS COMPLETED THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH(LOCAL).

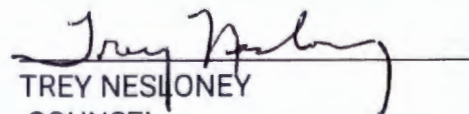

 FERNANDO NATIVIDAD
 CHIEF FINANCIAL OFFICER


 JEROME PILGRIM
 DIRECTOR OF PURCHASING

 Randy Randle, President Board of Trustees
 Date: _____

 A.D. Jenkins, Secretary Board of Trustees
 Date: _____

 MAGDA HERNANDEZ
 SUPERINTENDENT OF SCHOOLS


 TREY NESLONEY
 COUNSEL
 (as to contract only)
 DATE: 10/11/23

DATE: _____
 Attachments:

1. Memo from Fernando Natividad and Morad Zakhary dated October 9, 2023
2. Memo from Jerome Pilgrim dated October 9, 2023
3. Agreement with Lee Lewis Construction, Inc. to be Executed

MEMO

DATE: October 9, 2023

TO: Board of Trustees

CC: Magda Hernandez, Superintendent of Schools

FROM: Fernando Natividad, Chief Financial Officer
Morad Zakhary, Senior Project Manager – Bond Program

CC: Gabrielle Johnson, Procurement Manager – Bond Program
Jerome Pilgrim, Director of Purchasing

RE: Award of Construction Manager at Risk (CMAR) for Construction of a New Baby University (RFCSP #23B-10-600).

On August 1, 2023, the District received four (4) proposals in response to Request for Competitive Sealed Proposal (RFCSP) #23B-10-600 for Construction Manager at Risk (CMAR) for Construction of a New Baby University.

The Proposals were evaluated by a Selection Committee comprised of District evaluators and the Architectural & Engineering Firm assigned to the project. Following the evaluations, Lee Lewis Construction, Inc. ranked highest based on Qualification, Experience, Proposed Team, and Guaranteed Maximum Price (GMP) for the project.

The Owner's Budget GMP: \$6,800,000

The Budget for this project is estimated not to exceed \$8 Million and is expected to begin in the Summer of 2024, with Substantial Completion scheduled for Summer 2025.

Should you have any questions, please do not hesitate to contact my office.


FERNANDO NATIVIDAD
CHIEF FINANCIAL OFFICER


MORAD ZAKHARY
SENIOR PROJECT MANAGER

MEMO

DATE: October 9, 2023
TO: Board of Trustees
CC: Magda Hernandez, Superintendent of Schools
FROM: Gabrielle Johnson, Procurement Manager – Bond Program
Jerome Pilgrim, Director of Purchasing
RE: Award of Construction Manager at Risk (CMAR) for Construction of a New Baby University (RFCSP #23B-10-600).

On August 1, 2023, the District received four (4) proposals in response to Request for Competitive Sealed Proposal (RFCSP) #23B-10-600 for Construction Manager at Risk (CMAR) for Construction of a New Baby University.


1. Gliden Industries
2. Lee Lewis Construction
3. MDI Construction
4. Phillips May

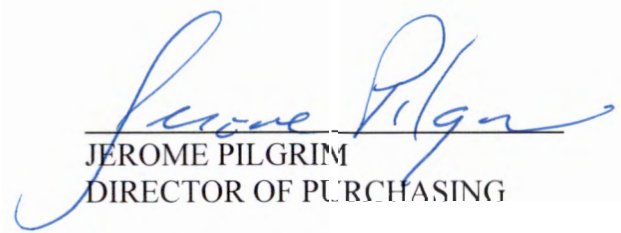
Following evaluation by District evaluators and the Architectural & Engineering Firm assigned to the project, Lee Lewis Construction, LLC. ranked highest and is recommended for award.

The Owner's Budget GMP: \$6,800,000

The Budget for this project is estimated not to exceed \$8 Million and is expected to begin in the Summer of 2024, with Substantial Completion scheduled for Summer 2025.

Purchasing concur with this recommendation.


FERNANDO NATIVIDAD
CHIEF FINANCIAL OFFICER


JEROME PILGRIM
DIRECTOR OF PURCHASING

CONSENT AGENDA ITEM – BIDS

10/23/2023

TOPIC: Consider Approval of Award for Request for Proposal (RFP) #24B-03-600 for the Purchase of Marching Band Trailers (2023 Bond Funded)

SUBMITTED BY: A. Gomez/L. Rosado

BACKGROUND: On September 9, 2023, the District issued RFP #24B-03-600 to over fifty (50) vendors. On October 3, 2023, the District received one (1) proposal in response to Request for Proposal (RFP) 24B-03-600 for the Purchase of Marching Band Trailers for Irving High, MacArthur High and Nimitz High School.

The proposal was evaluated by the Fine Arts Director who determined that the one proposer, Clubhouse Trailer Company, submitted equipment that met the specifications outlined at a reasonable price.

The Trailers will provide transportation of Band instruments and equipment to events, as well as promote school and community pride with the custom graphics designed specifically for each high school.

The Administration Recommends that the Board Approve the Award of RFP #24B-03-600 for the Purchase of three (3) Marching Band Trailers to Clubhouse Trailer Company in the amount of \$623,529.99.

FUNDING SOURCE: 2023 Bond Funds

COSTS: Estimated Cost of \$623,529.99

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends the Board Approve the Award of RFP #24B-03-600 for the Purchase of three (3) Marching Band Trailers to Clubhouse Trailer Company.

RECOMMENDED BOARD ACTION: I Move that the Board Approve the Award of RFP #24B-03-600 for the Purchase of three (3) Marching Band Trailers to Clubhouse Trailer Company.

Additional Agenda Sheets Attached: Yes No

Meeting Date: 10/23/2023

Topic: Consider Approval of Award for Request for Proposal (RFP) #23B-03-600 for the Purchase of Marching Band Trailers (2023 Bond Funded)

Recommended Vendor(s)	Clubhouse Trailer Company
Contract Type (e.g. Co-op, RFQ)	Request for Proposal 24B-03-600
Contract Term or One Time Purchase	One Time Purchase
Sole Source Vendor & Documentation	N/A
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDOR(S) PROVIDES THE BEST VALUE FOR THE DESCRIBED SCOPE OF SERVICES. I FURTHER CERTIFY THE ADMINISTRATION HAS COMPLETED THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH(LOCAL).


AHNA GOMEZ
CHIEF OF SCHOOLS


JEROME PILGRIM
DIRECTOR OF PURCHASING


FERNANDO NATIVIDAD
CHIEF OF ADMINISTRATIVE SERVICES

Attachments:

1. Memo from Dimas Delgado dated October 3, 2023
2. Memo from Jerome Pilgrim dated October 3, 2023

October 3, 2023

To: Jerome Pilgrim
Director of Purchasing

Thru: Ahna Gomez
Chief of Schools

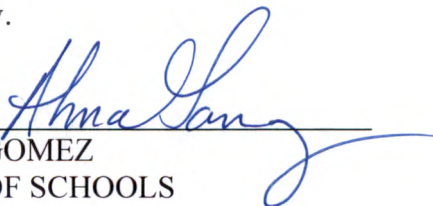
From: Dimas Delgado
Executive Director of Fine Arts

RE: Recommendation to Purchase Three Marching Band Trailers

The Purchasing Department issued RFP #24B-03-600 for the purchase of three (3) Marching Band Trailers to provide transportation of Band instruments and equipment in a safe and efficient manner. One proposal was received and evaluated, Clubhouse Trailer Company.

The Trailer proposed by Clubhouse Trailer Company met the specifications needed and provides innovative solutions for transportation of marching band equipment. The custom graphics designed specifically for each high school (Irving High, MacArthur High, and Nimitz High) will also promote school and community pride.

The total cost for the three Marching Band Trailers is \$623,529.99 and will be funded from designated 2023 Bond Funds. I recommend approval of the proposal submitted by Clubhouse Trailer Company.



AHNA GOMEZ
CHIEF OF SCHOOLS



DIMAS DELGADO
EXECUTIVE DIRECTOR OF FINE
ARTS

PURCHASING AWARD RECOMMENDATION

From: Jerome Pilgrim
Director of Purchasing

To: Board of Trustees
Magda Hernandez, Superintendent of Schools

Date: October 3, 2023

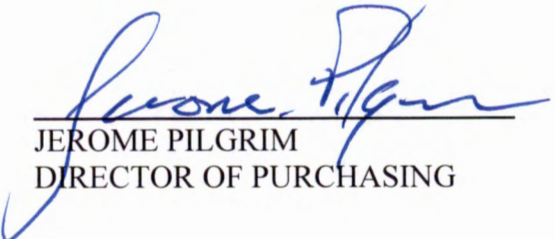
Subject: Recommendation: Consider Approval of Award for Request for Proposal (RFP) #24B-03-600 for the Purchase of Three (3) Marching Band Trailers to Clubhouse Trailer Company

On October 3, 2023, the District received one (1) proposal in response to Request for Proposal (RFP) 24B-03-600 for the Purchase of Marching Band Trailers for Irving High, MacArthur High and Nimitz High School. The proposal was evaluated and determined Clubhouse Trailer Company met the specifications outlined and provides the best value for the Marching Band Trailers. The Marching Band Trailers will provide much needed transportation of Band instruments and equipment, as well as promote school and community pride with the custom graphics designed specifically for each high school.

Recommendation is made to Approve the Award for Request for Proposal (RFP) #24B-03-600 for the Purchase of Three Marching Band Trailers to Clubhouse Trailer Company.

Purchasing concurs with the recommendation to approve the award. The estimated amount recommended for award is up to \$623,529.99.

TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDOR PROVIDES THE BEST VALUE FOR THE DESCRIBED SERVICES. I FURTHER CERTIFY THE ADMINISTRATION HAS COMPLETED THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH(LOCAL).


JEROME PILGRIM
DIRECTOR OF PURCHASING

CONSENT AGENDA ITEM – BIDS

10/23/2023

TOPIC: Consider Approval of the Renewal of Award for Request for Proposal (RFP) #22-03-903 and RFP #22-04-903 for the Purchase of Comprehensive Employee Wellness Programs, Products, and Related Services

SUBMITTED BY: J Martinez / J. Villasenor / L. Rosado

BACKGROUND: On October 18, 2021, the Board of Trustees Approved the Award of RFP #22-03-903 and RFP #22-04-903 for the Purchase of Comprehensive Employee Wellness Programs, Products, and Related Services. Multiple vendors were approved to provide a variety of resources for employees to wellness development, including healthy emotional, mental, and physical well-being, as well as promoting personal and professional productivity through educational engagement. The vast array of employee wellness products and services are provided on an “as needed” basis as requested by the district’s Employee Wellness department.

This is the third year of this award, with no additional annual renewal options.

FUNDING SOURCE: Elementary and Secondary School Emergency Relief Fund (ESSER)

COSTS: Estimated Amount \$800,000 Annually

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends the Board Approve the Renewal of Award of RFP #22-03-903 and RFP #22-04-903 for the Purchase of Comprehensive Employee Wellness Programs, Products, and Related Services.

RECOMMENDED BOARD ACTION: I recommend the Board Approve the Renewal of RFP #22-03-903 and RFP #22-04-903 for the Purchase of Comprehensive Employee Wellness Programs, Products, and Related Services.

Additional Agenda Sheets Attached: Yes No

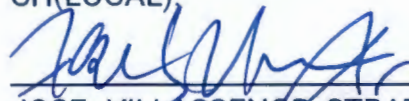
AGENDA SHEET

Meeting Date:10/23/2023

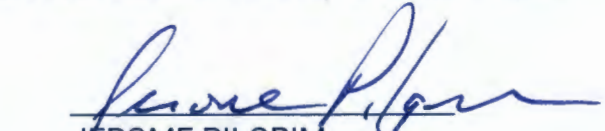
Topic: Consider Approval of the Renewal of Award for Request for Proposal (RFP) #22-03-903 and RFP #22-04-903 for the Purchase of Comprehensive Employee Wellness Programs, Products, and Related Services

Recommended Vendor(s)	Refer to Attachment 3 – Awarded Vendors
Contract Type (e.g. Co-op, RFP)	Request for Proposal
Contract Term or One Time Purchase	Third year of award with no additional annual renewal options.
Sole Source Vendor & Documentation	N/A
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No


TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDOR(S) PROVIDES THE BEST VALUE FOR THE DESCRIBED GOODS OR SERVICES. I FURTHER CERTIFY THE ADMINISTRATION HAS COMPLETED THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH(LOCAL),



JOSE VILLASEÑOR, STRATEGIST
EMPLOYEE WELLNESS



JEROME PILGRIM
DIRECTOR OF PURCHASING



JUAN CARLOS MARTINEZ
DEPUTY SUPERINTENDENT OF
SCHOOL OPERATIONS

Attachments:

1. Memo from Jose Villaseñor dated August 25, 2023
2. Memo from Jerome Pilgrim dated October 2, 2023
3. Exhibit A- Awarded Vendors List



MAGDA HERNANDEZ
Superintendent of Schools

BOARD OF TRUSTEES:

RANDY RANDLE, President

Dr. ROSEMARY ROBBINS,
Ed.D., Vice President

A.D. JENKINS, Secretary

NUZHAT HYE

MICHAEL KELLEY

LISA LOBB

MARY RICHARTE

To: Jerome Pilgrim, Director of Purchasing

From: Jose Villasenor, Strategist, Employee Wellness and Support Services

Date: August 25, 2023

Subject: Renewal of Award of RFP #22-03-903 Comprehensive Employee Wellness Program and RFP #22-04-903 Employee Wellness Program Design and Development

The Employee Wellness and Support Services Department is recommending the renewal of the Award of RFP #22-03-903 for a Comprehensive Employee Wellness Program collaboration and RFP #22-04-903 for Employee Wellness Program Design and Development that will be provided by multiple vendors to Irving ISD employees on an as needed basis.

The Comprehensive Employee Wellness Program opportunities include vendors that will provide consultation proposals that will target employee resilience, healthy leadership, wellness champions, improved climate and improved mental well-being.

The Employee Wellness Program Design and Development include activities proposed to support better employee mental, emotional, and physical health. These activities involve exercise programs, outdoor fitness, aerobics, yoga, and low impact activities. Also included are respite opportunities to help reduce and combat stress and anxiety led by massage therapy events for all campuses and administration building.

It is anticipated that the Employee Wellness tools will not exceed \$800,000 annually in total. The funds used to contract these services will come from the ESSER grant.

PURCHASING RENEWAL RECOMMENDATION

From: Jerome Pilgrim
Director of Purchasing

To: Board of Trustees
Magda Hernandez, Superintendent of Schools

Date: October 02, 2023

Subject: **Renewal of Award for Request for Proposals (RFP) #22-03-903 and RFP #22-04-903 for the Purchase of Comprehensive Employee Wellness Programs & Products and Related Services.**

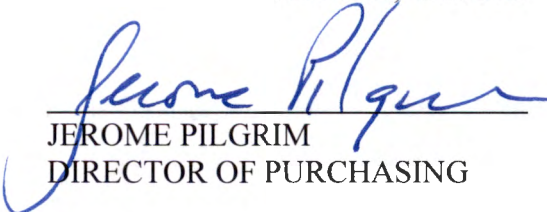
On October 8, 2021, the Irving ISD Board approved the award of Request for Proposal RFP #22-03-903 for the Purchase of Comprehensive Employee Wellness Products and Services and RFP #22-04-903 for Employee Wellness Program Design and Development to multiple vendors.

Exhibit A includes the list of vendors awarded. The vendors are utilized on an as needed basis and are not exclusive. Irving ISD reserves the right to procure from other vendors when utilizing appropriate procurement methods. Price quotes will be solicited at the time of purchase from groups of vendors that offer similar or equivalent products.

Purchasing concurs with the recommendation to approve the renewal of the award. The estimated amount recommended for award is \$800,000.00 annually.

This is the third year of this award, with no additional annual renewal options.

TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDOR PROVIDES THE BEST VALUE FOR THE DESCRIBED SERVICES. I FURTHER CERTIFY THE ADMINISTRATION HAS COMPLETED THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH (LOCAL).



JEROME PILGRIM
DIRECTOR OF PURCHASING

Exhibit A- List of Awarded Vendors (Alphabetical)
RFP 22-03-903 Comprehensive Wellness Employee Program
RFP 22-04-903 for Employee Wellness Program Design and Development

Electronic Tracking Devices

Fitbit, LLC
Virgin Pulse, Inc
Wellable, LLC

Physical Health Opportunities

Arubah Wellness Group
Camp Gladiator
Envolve High Performance Consulting
Fitbit, LLC
Mira J. Rollins Engagement Programs
Propel
Reach Fitness
Rethink Autism, Inc
Sunstone
Wellable, LLC
YogaSix Las Colinas
Zenovate

Physical Therapy

Mira J. Rollings Engagement Programs

Massage Equipment

Reach Fitness

Massage Therapy

Arubah Wellness Group
Reach Fitness
Zenovate

Wellness Coaches

Arubah Wellness Group
Burn Along, Inc
Envolve High Performance
Foundation 99
Mira J. Rollins Engagement
204

Namaste New York
Propel
Reach Fitness
Virgin Pulse, Inc
Wellable, LLC
Zenovate

Online Mental and Emotional Wellness Videos

Burn Along, Inc
Fitbit, LLC
Humana Wellness
Namaste New York
Propel
Reach Fitness
Rethink Autism, Inc
Virgin Pulse, Inc
Wellable
Zenovate

Nutritional Programs and Information

Arubah Wellness Group
Camp Gladiator
Envolve High Performance Consulting
Fitbit, LLC
Foundation 99
Namaste New York
Wellable, LLC
Zenovate

Online Exercise Tutorials

Burn Along, Inc
Camp Gladiator
Envolve High Performance
Fitbit, LLC
Mira J. Rollings Engagement Programs
Namaste New York
Propel
Reach Fitness
Virgin Pulse
Wellable, LLC
Zenovate

Online Financial Wellness Learning Opportunities

Burn Along, Inc
Foundation 99
Namaste New York
Propel
Seedlyng Financial Education
Virgin Pulse, Inc
Wellable, LLC
Zenovate

Water Dispensers

Quench USA

Stress Relief Products

Stinger Media
Therapy Shoppe

Employee Wellness Program Design and Development

Organizational Wellness & Learning System (OWLS)

CONSENT AGENDA ITEM – BIDS
10/23/2023

TOPIC: Consider Approval of the Purchase of School Buses for the 2023-2024 School Year

SUBMITTED BY: A. Smith/L. Rosado

BACKGROUND: In 2018, Irving ISD developed a replacement plan for the school bus fleet. Each year, the Transportation Department evaluates the conditions of the current buses in the fleet and according to the Replacement criteria, a certain number of buses would be replaced each fiscal year.

According to this plan and replacement schedule, the Administration is hereby requesting the Board's approval for the Purchase of Ten (10) buses, including: Five (5) 77 Passenger Buses and Five (5) Special ED 36 Passenger Buses with wheelchair lifts. Each bus will also have back-up cameras to reduce the number of back-up accidents and a third air conditioning unit in the middle of the bus.

The purchase will be made through the BuyBoard cooperative purchasing Contract. The brand and model of the new buses will be consistent with the brand and models in the current fleet.

FUNDING SOURCE: Various Local Funds

COSTS: Estimated \$1,360,000

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the Board Approve the Purchase of School Buses for the 2023–2024 School Year.

RECOMMENDED BOARD ACTION: I Move the Board Approve the Purchase of School Buses for the 2023–2024 School Year.

Additional Agenda Sheets Attached: Yes No

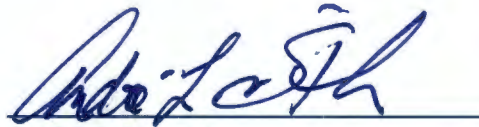
AGENDA SHEET

Meeting Date: 10/23/2023

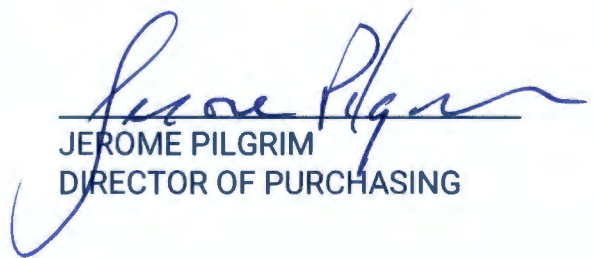
Topic: Consider Approval of the Purchase of School Buses for the 2023-2024 School Year

	Awarded Vendors
Recommended Vendor(s)	Thomas Bus Gulf Course GP, Inc.
Contract Type (e.g. Co-op, RFP)	BuyBoard Cooperative Contract # 630-20
Contract Term or One Time Purchase	One Time Purchase
Sole Source Vendor & Documentation	N/A
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDOR PROVIDES THE BEST VALUE FOR THE DESCRIBED GOODS OR SERVICES. I FURTHER CERTIFY THAT THE ADMINISTRATION HAS COMPLETED THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH(LOCAL).



ANDRE SMITH
CHIEF OF ADMINISTRATIVE SERVICES



JEROME PILGRIM
DIRECTOR OF PURCHASING

Attachments:

1. Memo from Dr. Marco Hinojosa dated August 30, 2023
2. Memo from Jerome Pilgrim Dated October 9, 2023

August 30, 2023

To: Dr. Andre Smith, Chief of Operations, Mr. Jerome Pilgrim, Director of Transportation

From: Dr. Marco A. Hinojosa
Director of Transportation

RE: Recommendation to Purchase Ten School Buses for the 2023-2024 School Year


Last year, we purchased 10 school buses – six buses were 77 passenger buses and four were special education buses without wheelchair lifts. These buses were ordered based on our district replacement plan developed with First Student and crafted with bus specifications learned through their extensive knowledge of the school bus industry.

This year, we are adding a third air conditioning unit in the middle of the bus to provide adequate coverage inside the bus along with back-up cameras to reduce the number of back-up accidents. Below is a summary of our current buses in need of replacement by age. The older the bus, the more miles it has been driven.

Regular Education Buses			Special Education Buses		
Year	On Site	Uses	Year	On Site	Uses
2013	5	Spares	2011	3 w/Wheelchair lifts	SPED routes
2013	3	Coaches' routes	2013	4 w/Wheelchair lifts	SPED routes
2014	4	Coaches' routes	2014	2 w/Wheelchair lifts	SPED routes
2014	6	Regular routes	2015	2 w/Wheelchair lifts	SPED routes
2015	7	Regular routes			
In Need of Replacement	25	All used regularly, even the spare buses	In Need of Replacement	11 w/Wheelchair lifts	All used regularly
			Total in Need of Replacement		36 Buses

Our recommendation is that since we did not order Special Education buses with wheelchair lifts last school year, we need to order five of them this year along with another five 77-passenger buses.

Type of Bus	Quantity	Unit Price	Total
SPED 36 Passenger (with Wheelchair Lift)	5	\$131,500	\$657,500
77 Passenger	5	\$140,500.00	\$702,500
Grand Total:			\$1,360,000


 Dr. Marco A. Hinojosa
 Director of Transportation



PURCHASING DEPARTMENT

To: Board of Trustees
Magda Hernandez, Superintendent of Schools

From: Jerome Pilgrim, Director of Purchasing

Date: October 9, 2023

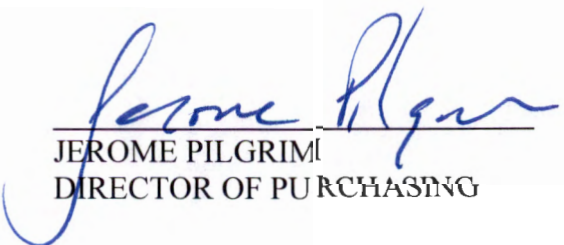
Subject: Recommendation: Approve the Purchase of School Buses

Based on the bus fleet replacement plan developed by the District in 2018, Purchasing concur with the request from the Transportation Department to purchase the following buses:

Type of Bus	Qty	Unit Price	Total
SPED 36 Passenger (No Wheelchair Lifts)	5 ea	\$131,500.00	\$657,500.00
77 Passenger	5 ea	\$140,500.00	\$702,500.00
		GRAND TOTAL:	\$1,360,000.00

For compatibility and consistency with the current bus fleet and maintenance program, the district intends to purchase the Thomas Brand Bus from Thomas Bus Gulf Course GP, Inc. utilizing their most current Buyboard Cooperative Purchasing Contract.

TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDORS PROVIDE THE BEST VALUE FOR THE DESCRIBED SERVICES. I FURTHER CERTIFY THAT THE ADMINISTRATION HAS COMPLETED THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH(LOCAL).



JEROME PILGRIM
DIRECTOR OF PURCHASING

**CONSENT AGENDA ITEM-BIDS
10/23/2023**

TOPIC: Consider Approval of the Renewal of Award for Request for Proposals (RFP) #22-12-884, (RFP) #22-16-884, and (RFP) #22-18-884 for the Purchase of Special Education Products, Platforms, & Services

SUBMITTED BY: R. Bayer / T. Wilson / L. Rosado

BACKGROUND: On November 15, 2021, the Board approved the award of RFP #22-12-884, RFP #22-16-884, and RFP #22-18-884 for the Purchase of Online Special Education Curriculum, Special Education Professional Development and Special Education Instructional Supplies and Materials, respectively. Multiple vendors were approved that offer a wide variety of these products, services, and resources for students, parents, and teachers. Please refer to Exhibit A for the list of awarded vendors. Orders for these services are placed on an as needed basis.

The Special Education department has expressed satisfaction with the vendors' performance and therefore recommends approval of an additional twelve-month renewal. The award is not an exclusive award as the district reserves the right to procure similar products from other vendors using appropriate procurement methods. This is the second and final of two (2) annual renewal options.

FUNDING SOURCE: Local and Federal Funds

COSTS: Estimated Amount of \$250,000 Annually

ADMINISTRATIVE RECOMMENDATION: The Administration recommends Renewal of RFP #22-12-884, RFP #22-16-884, and RFP #22-18-884 for the Purchase of Special Education Instructional Online Platform, Products, and Professional Development Services for an additional twelve (12) month period.

RECOMMENDED BOARD MOTION: The Administration recommends Renewal of RFP #22-12-884, RFP #22-16-884, and RFP #22-18-884 for the Purchase of Special Education Instructional Online Platform, Products, and Professional Development Services for an additional twelve (12) month period.

Additional Agenda Sheets Attached: Yes No

AGENDA SHEET

Meeting Date:10/23/2023

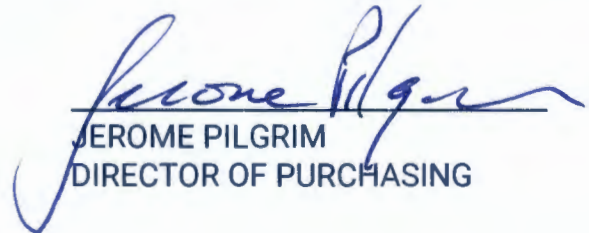
Topic: Consider Approval of the Renewal of Award for Request for Proposals (RFP) #22-12-884, (RFP) #22-16-884, and (RFP) #22-18-884 for the Purchase of Special Education Products, Platforms, & Services

Recommended Vendor(s)	Refer to Exhibit A–Awarded Vendors
Contract Type (e.g., Co-op, RFP)	Request for Proposal
Contract Term or One Time Purchase	Final renewal
Sole Source Vendor & Documentation	N/A
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDOR(S) PROVIDES THE BEST VALUE FOR THE DESCRIBED GOODS OR SERVICES. I FURTHER CERTIFY THE ADMINISTRATION HAS COMPLETED THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH(LOCAL).



ROBIN BAYER
 CHIEF OF LEARNING OFFICER



JEROME PILGRIM
 DIRECTOR OF PURCHASING

ATTACHMENTS:

1. Memo from Tiffany Wilson dated September 18, 2023
2. Memo from Jerome Pilgrim dated September 20, 2023
3. Exhibit A – Awarded Vendors



MAGDA HERNANDEZ
Superintendent of Schools

BOARD OF TRUSTEES:

RANDY RANDLE, President

ROSEMARY ROBBINS, Ed.D.,
Vice President

A.D. JENKINS, Secretary

NUZHAT HYE

MICHAEL KELLEY

LISA LOBB

MARY RICHARTE.

To: Jerome Pilgrim, Director of Purchasing
From: Tiffany Wilson, Director of Special Education Compliance
Date: September 18, 2023
Subject: Consider Approval of the Renewal of Award for Request for Proposals (RFP) #22-12-884, (RFP) #22-16-884, and (RFP) #22-18-884 for the Purchase of Special Education Products, Platforms, and Services

The Special Education Department is recommending the renewal of Award of RFP #22-12-884, #22-16-884, and #22-18-884 for the Purchase of Special Education Products, Platforms, & Services that will be provided by multiple vendors to Irving ISD students and employees on an as needed basis.

Online Special Education Curriculum and Professional Development offered by the vendors offers resources for students, parents, and teachers. The resources offer a wide variety of subjects that target various disabilities and a full continuum of age starting with ECSE and going through 18+. They have web-based software that aligns with core instruction, transition, social skills, and social-emotional competencies as well as with TEKS. Staff will benefit from initial and follow up training opportunities. The Professional Development opportunities will help train and equip students and/or staff in high areas of need.

It is anticipated that the Online Special Education Curriculum and Professional Development will not exceed \$250,000 annually in total.

PURCHASING RENEWAL RECOMMENDATION

From: Jerome Pilgrim
Director of Purchasing

To: Board of Trustees
Magda Hernandez, Superintendent Schools

Date: September 20, 2023

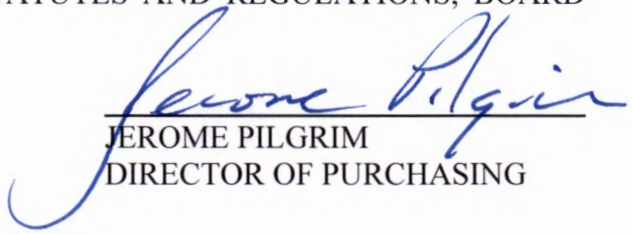
Subject: Recommendation: Consider Approval of the Renewal of Award for Request for Proposals (RFP) #22-12-884, (RFP) #22-16-884, and (RFP) #22-18-884 for the Purchase of Special Education Products, Platforms, and Services

Forty- three (43) proposals were received in October of 2021, for RFP #22-12-884 for the Purchase of Online Special Education Curriculum, RFP #22-16-884 Special Education Professional Development and RFP #22-18-884 Special Education Instructional Supplies and Materials.

Recommendation is made to renew the Award of (RFP) #22-12-884 for the Purchase Online Special Education Curriculum, RFP #22-16-884 Special Education Professional Development and RFP #22-18-884 Special Education Instructional Supplies and Materials to the vendors listed on Exhibit A – List of Awarded Vendors. Vendors will be utilized on an “as needed” basis and price quotes will be obtained prior to each purchase.

Purchasing concurs with the recommendation to approve the renewal of the award. The estimated amount recommended for award is \$250,000 annually.

TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDOR PROVIDES THE BEST VALUE FOR THE DESCRIBED SERVICES. I FURTHER CERTIFY THE ADMINISTRATION HAS COMPLETED THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH(LOCAL).



JEROME PILGRIM
DIRECTOR OF PURCHASING

Exhibit A

List of Awarded Vendors

RFP 22-12-884 Online Special Education Curriculum
RFP 22-16-884 Special Education Professional Development and
RFP 22-18-884 Special Education Instructional Supplies and Materials

RFP 22-12-884 Online Special Education Curriculum

Attainment Company
n2y, LLC
Read Naturalluy, Inc
Rethink Autism, Inc
SpecialNeedsWare Inc dba ONEder

RFP 22-16-884 Online Special Education Curriculum

Association for Supervision and Curriculum
Catapult Learning
Crisis Prevention
Institute, Inc
ECS learning Systems
Heather Towell
Learning Without Tears
Light Street Special Education Solutions
National Training Network, Inc
Rethink Autism, Inc
TWB Elite Consulting LLC
Walsh Gallegos trevino Russo & Kyle P.C

RFP 22-18-884 Special Education Instructional Supplies and Materials

Attainment Company
Discount School Supply
Gibbs Smith Education
Lakeshore Learning Materials
Learning Without Tears
Maxi Aids Inc
Mealtime Partners, Inc
Medicaleshop Inc
Really Good Stuff
Rifton Equipment
Savvas Learning Company LLC
School Specialty, LLC
Starks Janitorial Servies

Exhibit A

Super Duper Publications

Tangible Play, Inc

Therapy Shoppe

University of TX at Dallas Callier Center for Communication Disorders

CONSENT AGENDA ITEM – BIDS
10/23/2023

TOPIC: Consider Approval of Award for Request for Quote (RFQ) #24-03-860 for the Purchase of Chromebook Charging Carts

SUBMITTED BY: A. McQuarters/L. Rosado

BACKGROUND: On October 3, 2023, the District received three (3) responses to Request for Quote (RFQ) 24-03-860 for the Purchase of Chromebook Charging Carts for twenty-six (26) Elementary and Middle Schools. The Technology department using an evaluation committee evaluated the responses. The committee found Delcom Group and the Luxor 32 cart to meet the specifications and provide the best value for the Chromebook charging carts.

The Chromebook Charging Carts will allow Teachers to store and recharge the Student Chromebooks assigned to their classrooms.

The Administration therefore recommends awarding RFQ #24-03-860 to Delcom Group. The initial order will be 1,245 Chromebook charging carts. Subsequent orders are possible throughout the 2023-2024 school year.

FUNDING SOURCE: Various Funds including ESSER Funds

COSTS: Estimated Cost of \$473,300.00

ADMINISTRATIVE RECOMMENDATION: The Administration Recommends the Board Approve the Award of RFQ 24-03-860 for the Purchase of Chromebook Charging Carts to Delcom Group.

RECOMMENDED BOARD ACTION: I Move that the Board Approve the Award of RFQ 24-03-860 for the Purchase of Chromebook Charging Carts to Delcom Group.

Additional Agenda Sheets Attached: Yes No

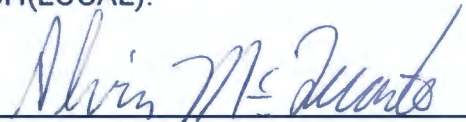
AGENDA SHEET

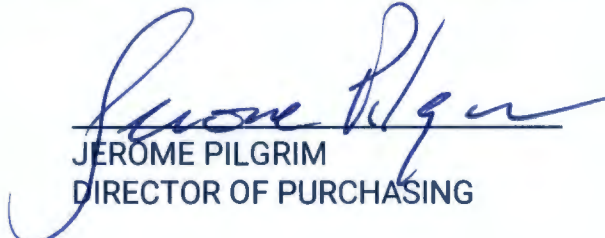
Meeting Date: 10/23/2023

Topic: Consider Approval of Award for Request for Quote (RFQ) #24-03-860 for the Purchase of Chromebook Charging Carts

Recommended Vendor(s)	Delcom Group
Contract Type (e.g. Co-op, RFQ)	Request for Quote # 24-03-860
Contract Term or One Time Purchase	One Time Purchase
Sole Source Vendor & Documentation	N/A
Vendor is at least 51% woman or minority business	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDOR(S) PROVIDES THE BEST VALUE FOR THE DESCRIBED SCOPE OF SERVICES. I FURTHER CERTIFY THE ADMINISTRATION HAS COMPLETED THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUTES AND REGULATIONS, BOARD POLICY CH(LOCAL).


ALVIN MCQUARTERS,
CHIEF OF TECHNOLOGY SERVICES


JEROME PILGRIM
DIRECTOR OF PURCHASING


FERNANDO NATIVIDAD
CHIEF OF ADMINISTRATIVE SERVICES

Attachments:

- 1. Memo from Shane Smith dated October 5, 2023
- 2. Memo from Jerome Pilgrim dated October 5, 2023



MEMO

DATE: October 5, 2023

TO: Jerome Pilgrim
Director of Purchasing

FROM: Shane Smith, Director of Technical Services

CC: Alvin McQuarters, Chief of Technology and Innovation

RE: Consider Approval of Request for Quote (RFQ) 24-03-860 for the Purchase of Chromebook Charging Carts

Three vendors responded to RFQ 24-03-860 and the responses were evaluated by a technology team committee. Delcom and the Luxor 32 cart received the most evaluation points. Delcom successfully demonstrated the ability to assemble, deliver, and cable the Luxor 32 cart.

Based on the recommendation of the committee for best value to the district, please award Delcom (from quote 46982): 1,245 units of Luxor 32 (LOTM32: white or black) with assembly, delivery, and onsite cabling included.

The per unit cost of each cart (including assembly, delivery, and cabling) is \$380.16 for a total award of \$473,299.20.

The evaluation was completed in IonWave.

Source of Funding: ESSER

Shane Smith
Director of Technical Services

PURCHASING AWARD RECOMMENDATION

To: Board of Trustees,
Magda Hernandez, Superintendent of Schools

From: Jerome Pilgrim, Director of Purchasing

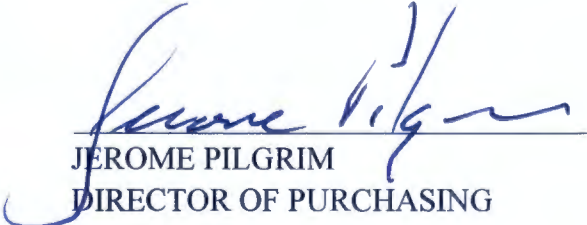
Date: October 5, 2023

Subject: Recommendation: Approve the Award for (RFQ) #24-03-860 Purchase of Chromebook Charging Carts

Purchasing concurs with the recommendation from the Technology Services Department to Award RFQ #24-03-860 for the purchase of the Luxor 32, Chromebook charging carts to the vendor noted below. Through evaluations of three (3) vendors, the Technology Service Department stated that Delcom Group will provide the best value and meet the needs of the district.

Awarded Vendor(s)
Delcom Group

TO THE BEST OF MY KNOWLEDGE, THE RECOMMENDED VENDOR(S) PROVIDES THE BEST VALUE FOR THE DESCRIBED GOODS OR SERVICES. I FURTHER CERTIFY THE ADMINISTRATION HAS COMPLETED THE PROCUREMENT PROCEDURES REQUIRED BY APPLICABLE STATE AND FEDERAL STATUES AND REGULATIONS, BOARD POLICY CH(LOCAL).


JEROME PILGRIM
DIRECTOR OF PURCHASING

	Qty	Luxor 32-Tab	Total	Qty	Luxor 16-Tab	Total	Assy	Total	Cabling	Total	Overall Total	Remarks
CDW Bid Response	885	\$ 243.00	\$ 215,055.00	720	\$ 165.00	\$ 118,800.00	\$ 78.48	\$ 125,960.40	\$ 41.42	\$ 66,479.10	\$ 526,294.50	Technology opted for all units to be 32-tab models after receiving demonstration units.
Delcom Bid Response	885	\$ 327.27	\$ 289,633.95	720	\$ 251.74	\$ 181,252.80	Included	\$ -	\$ 46.44	\$ 74,536.20	\$ 545,422.95	Best and final pricing was then requested from CDW and Delcom.
			Bretford Cube Transport Cart 30-Unit									
GTS Bid Response	885	\$ 574.74	\$ 463,952.40	720	\$ 1,642.77	\$ 1,182,794.40	\$ 18.10	\$ 29,050.50	\$ 50.73	\$ 81,421.65	\$ 1,757,218.95	Eliminated - Alternative unit used and too expensive.
												Price Scoring - $448,075.50 / 1,757,218.95 \times .46 = 11.70$
Best and Final - Luxor 32-Tab, 1245 each												
	Qty	Luxor 32-Tab	Total				Assy	Total	Cabling	Total	Overall Total	Remarks
CDW Best and Final	1245	\$ 240.00	\$ 298,800.00				\$ 78.48	\$ 97,707.60	\$ 41.42	\$ 51,567.90	\$ 448,075.50	Price Scoring - $448,075.50 / 448,075.50 \times .46 = 46$
Delcom Best and Final	1245	\$ 380.16	\$ 473,299.20				Included	\$ -	Included	\$ 473,299.20	\$ 473,299.20	Price Scoring - $448,075.50 / 473,299.20 \times .46 = 43.5$

Price Scoring - $\text{Lowest Price} / \text{Current Price} \times \text{Weight of Price} = \text{Score}$

CONSENT AGENDA ITEM
10/23/2023

TOPIC: Consider Acceptance of Report to Irving ISD Board of Trustees for 2022-2023 Management Fees Under Certain Cooperative Purchasing Contracts

SUBMITTED BY: F Natividad /L. Rosado

BACKGROUND: The Texas Local Government Code and Texas Education Code authorize the use of purchasing cooperatives by school districts. Cooperative purchasing provides a variety of efficiencies and benefits, including, aggregated purchasing power, discounted prices for goods and services, rebates for certain products and contracts that have already been competed through a Competitive Procurement process.

Texas Education Code § 44.0331 requires school districts to report to the Board of Trustees management fees under certain cooperative purchasing contracts. The code states that: (a) A school district that enters into a purchasing contract valued at \$25,000 or more, shall document any contract-related fee, including any management fee, and the purpose of each fee under the contract. (b) The fees described must be presented in a written report and submitted annually in an open meeting of the board of trustees of the school district. The written report must appear as an agenda item.

FUNDING SOURCE: Local Funds

ADMINISTRATIVE RECOMMENDATION: The Administration recommends acceptance of the report to Irving ISD Board of Trustees for management fees under certain cooperative purchasing contracts as required by Texas Education Code §44.0331

RECOMMENDED BOARD MOTION: I move the Board approve and accept the report of management fees under certain cooperative purchasing contracts as required by Texas Education Code §44.0331

Additional Agenda Sheets Attached: Yes No


AGENDA SHEET

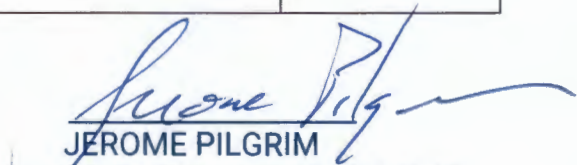
Meeting Date: 10/23/2023

Topic: Consider Acceptance of Report to Irving ISD Board of Trustees for 2022-2023 Management Fees Under Certain Cooperative Purchasing Contracts

Fees paid by Irving ISD during the last year are as follows:

1	Sourcewell	\$0.00
2	Texas Department of Information Resources (DIR)	\$0.00
3	Texas Multiple Award Schedule (TXMAS)	\$0.00
4	Prospering Pals Food Service Commodities Coop	\$0.00
5	ECS11 – Texas Educational Technology Purchasing Consortium (TETPC)	\$0.00
6	Texas Comptroller of Public Accounts (TPASS)	\$100.00
7	2013 Cooperative – ESC 20 and ESC 13	\$1,647.00
8	The Interlocal Purchasing System (TIPS)	\$0.00
9	Harris County Dept. of Education (HCDE)	\$0.00
10	Houston Galveston Area Coop (H-GAC)	\$0.00
11	PACE Cooperative (part of ESC 20 with 2013 Coop)	\$0.00
12	Multiregional Purchasing Cooperative ESC	\$0.00
13	Texas Association of School Board’s BuyBoard Cooperative	\$0.00
14	Educational and Institutional Cooperative (E&I)	\$0.00
15	Educational Purchasing Cooperative of North Texas (EPCNT)	\$0.00
16	National Cooperative Purchasing Alliance (NCPA)	\$0.00
17	NASPO Valuepoint Cooperative (NASPO)	\$0.00
18	Omnia Partners	\$0.00
19	Central Texas Purchasing Alliance	\$150.00
20	Texas Public Purchasing Association (TXPPA)	\$375.00
		\$2,272.00


 FERNANDO NATIVIDAD
 CHIEF FINANCIAL OFFICER


 JEROME PILGRIM
 DIRECTOR OF PURCHASING

CONSENT AGENDA ITEM
10/23/2023

TOPIC: Consider Acceptance of Gifts and Donations to the District

SUBMITTED BY: Fernando Natividad, Chief Financial Officer

BACKGROUND: Donations received during the month of September 2023

ADMINISTRATIVE RECOMMENDATION: Administration recommends acceptance of gifts and donations to the district.

RECOMMENDED BOARD MOTION: I move the Board approve the acceptance of Gifts and Donations to the District.

Attachments:

1. 2023-2024 Year-to-Date Donation Totals
2. September Donation List

SEPTEMBER 2023 DONATIONS

(Period September 2023)

<u>SCHOOL/DEPT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	<u>MIDDLE SCHOOLS</u>	
<u>Lamar</u>	Donated by: Elena Ottaviano 1-pair of used football cleats	\$50.00

	<u>DESCRIPTION</u>	
	<u>HIGH SCHOOLS</u>	
<u>MACARTHUR</u>	Donated by: TEXO Foundation For the construction dept to buy tools	\$500

	<u>DESCRIPTION</u>	
	<u>DEPARTMENT</u>	
<u>Employee Wellness</u>	Donated by: IMPACT Funds will be used to provide teacher appreciation Resources to our Educators	\$10,000

Project Pass

Donated by: Nova Engineering, Inc.-Joel Garcia \$ 800
Hygiene Products

TOTAL DONATIONS \$ 11,350

DONATIONS & GIFTS
Beginning September 2023 - Ending August 2024

Month	2023-2024 Monthly Total	2023-2024 YTD Total	2022-2023 Monthly Total	2022-2023 YTD Total
September	\$11,350.00	\$11,350.00	\$581.71	\$581.71
October			\$4,300.00	\$4,881.71
November			\$530.00	\$5,411.71
December			\$1,111.83	\$6,523.54
January			\$13,382.00	\$19,905.54
February			\$1,658.10	\$21,563.64
March			\$525.00	\$22,088.64
April			\$0.00	\$22,088.64
May			\$2,210.00	\$24,298.64
June			\$16,300.00	\$40,598.64
July			\$45.00	\$40,643.64
August			\$1,000.00	\$41,643.64

SEPTEMBER 2023 REPORT FROM DIVISION OF BUSINESS SERVICES

TAX OFFICE

Total Tax Collections for September 2023 are (86,825.17)

	SEPTEMBER 2023	YEAR TO DATE
Current Year	\$ 2,590	\$ 2,590
Delinquent	\$ (215,259)	\$ (215,259)
Penalty & Interest	\$ 125,755	\$ 125,755
Other	\$ 90	\$ 90
Total	<u>\$ (86,825)</u>	<u>\$ (86,825)</u>

BUSINESS SERVICES

Payroll for August 2023 was paid as follows:

	GROSS PAY	BENEFITS	TOTAL
Local Maintenance	\$ 19,970,040	\$ 1,795,699	\$ 21,765,739
Special Revenue	\$ 2,977,383	\$ 374,665	\$ 3,352,048
Total	<u>\$ 22,947,423</u>	<u>\$ 2,170,364</u>	<u>\$ 25,117,787</u>

INVESTMENT EARNINGS REPORT

	AUGUST 2023	YEAR TO DATE
Local Maintenance	\$ 556,370	\$ 6,001,900
Federal Programs	\$ 135,832	\$ 1,302,277
Interest & Sinking	\$ 24,011	\$ 393,403
Capital Projects	\$ 1,204,345	\$ 1,204,345
Internal Service	\$ 10,227	\$ 98,054
Total All Funds	<u>\$ 1,930,785</u>	<u>\$ 8,999,979</u>

MEMO

TO: Fernando Natividad, Chief Financial Officer
FROM: Cher Elzy, Director Tax Operations
SUBJECT: Monthly Tax Report
DATE: October 23, 2023

Attached for your consideration is the collection activity for the month of September 2023.

Our monthly collections for September reflect \$(215,259) in delinquent collections and \$2,590 in current collections and \$125,755 in penalty and interest. Adjustments made (\$478,991) in changes to delinquent tax years and \$5,377,150 in changes made to current year. Our current year (2022) reflects a beginning roll of \$197,855,687. Total ending receivable balance for all years is \$210,627,222 for the month of September 2023.

**IRVING INDEPENDENT SCHOOL DISTRICT
SEPTEMBER 2023
TAX COLLECTION REPORT**

ISD:

	M-T-D FY 2022-2023	M-T-D FY 2023-2024	Y-T-D FY 2022-2023	Y-T-D FY 2023-2024
Current Year	15,878.40	2,590.06	15,878.40	2,590.06
Delinquent	114,451.82	(215,259.38)	114,451.82	(215,259.38)
Penalty & Interest	97,178.03	125,754.60	97,178.03	125,754.60
Other	98.67	89.55	98.67	89.55
Sub-Total	227,606.92	(86,825.17)	227,606.92	(86,825.17)

Revenue year-to-date
compared to prior fiscal year (314,432.09)

OTHER COLLECTIONS:

Research Fees	0.00	0.00
Attorney Fees	70,945.76	70,945.76
Court Costs	0.00	0.00
Rendition Penalty	134.27	134.27

REFUNDS:

	(2,175.25)	(2,175.25)
Total Collections	(17,920.39)	(17,920.39)

ACTIVITY SUMMARY:

	FY 2022-2023	FY 2023-2024
Collection Percentage Current Year Compared to Prior Year	0.01%	0.00%

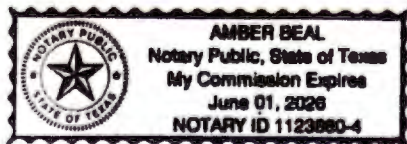
RECEIVABLES YEAR-TO-DATE SUMMARY

	Current Year	Prior Years	Total Tax Receivables
Beginning Balance	197,855,686.91	7,660,706.52	205,516,393.43
Adjustments	5,377,150.14	(478,990.93)	4,898,159.21
Levy Paid	2,590.06	(215,259.38)	(212,669.32)
Ending Balance	203,230,246.99	7,396,974.97	210,627,221.96

I hereby certify the above report of tax collections to be true and accurate accounting of the revenues collected for as of the above report date according to and to the extent of the records of my office.

Cherylyn Elzy
Cherylyn Elzy, Tax Assessor/Collector RFA

Signed and sworn before me this 2nd day of October, 2023



Amber Beal
Notary Public, State of Texas

2022-2023 INVESTMENT INTEREST EARNINGS

FUNDS

	SEP 2022	OCT 2022	NOV 2022	QUARTERLY TOTAL
LOCAL MAINTENANCE	\$133,691	\$194,319	\$227,182	\$555,192
FEDERAL PROGRAMS	61,673	76,993	89,215	227,881
INTEREST & SINKING	18,251	22,842	26,519	67,612
CAPITAL PROJECTS				0
INTERNAL SERVICE	4,644	5,797	6,717	17,158
TOTAL ALL FUNDS	\$218,259	\$299,951	\$349,633	\$867,843

% CHANGE FROM PRIOR MONTH/QUARTER 38.53% 37.43% 16.56% 94.55%

	DEC 2022	JAN 2023	FEB 2023	QUARTERLY TOTAL
GENERAL OPERATING	\$360,246	\$569,552	\$732,210	\$1,662,008
FEDERAL PROGRAMS	103,599	110,184	103,903	317,685
INTEREST & SINKING	32,916	38,452	34,286	105,653
CAPITAL PROJECTS				0
INTERNAL SERVICE	7,800	8,296	7,823	23,920
TOTAL ALL FUNDS	\$504,561	\$726,484	\$878,222	\$2,109,267

% CHANGE FROM PRIOR MONTH/QUARTER 44.31% 43.98% 20.89% 143.05%

	MAR 2023	APR 2023	MAY 2023	QUARTERLY TOTAL
GENERAL OPERATING	\$725,956	\$667,195	\$660,083	\$2,053,235
FEDERAL PROGRAMS	117,964	118,934	127,171	364,069
INTEREST & SINKING	37,244	37,550	40,207	115,001
CAPITAL PROJECTS				0
INTERNAL SERVICE	8,882	8,955	9,575	27,412
TOTAL ALL FUNDS	\$890,046	\$832,634	\$837,037	\$2,559,717

% CHANGE FROM PRIOR MONTH/QUARTER 1.35% -6.45% 0.53%

	JUN 2023	JUL 2023	AUG 2023	QUARTERLY TOTAL
GENERAL OPERATING	\$585,370	\$589,725	\$556,370	\$1,731,465
FEDERAL PROGRAMS	125,324	131,485	135,832	392,641
INTEREST & SINKING	39,596	41,530	24,011	105,137
CAPITAL PROJECTS			1,204,345	1,204,345
INTERNAL SERVICE	9,436	9,900	10,227	29,564
TOTAL ALL FUNDS	\$759,726	\$772,640	\$1,930,786	\$3,463,152

% CHANGE FROM PRIOR MONTH/QUARTER -9.24% 1.70% 149.89%

ALL FUNDS	YEAR TO DATE TOTAL		
GENERAL OPERATING			\$6,001,900
FEDERAL PROGRAMS			1,302,277
INTEREST & SINKING			393,403
CAPITAL PROJECTS			1,204,345
INTERNAL SERVICE			98,054
GRAND TOTAL ALL FUNDS			\$8,999,979

	SEP 2021 - AUG 2022	2021-2022		SEP 2020 - AUG 2021	2020-2021	
		AMOUNT CHANGE	PERCENTAGE CHANGE		AMOUNT CHANGE	PERCENTAGE CHANGE
ALL FUNDS						
GENERAL OPERATING	\$686,060	\$5,315,840	774.84%	\$265,732	\$5,736,168	2158.63%
FEDERAL PROGRAMS	151,112	1,151,165	761.80%	17,563	\$1,284,713	7314.71%
INTEREST & SINKING	22,094	371,309	1680.58%	13,789	\$379,614	2753.04%
CAPITAL PROJECTS	-	-	-	-	-	-
INTERNAL SERVICE	12,521	85,532	683.09%	2,431	\$95,622	3933.27%
GRAND TOTAL ALL FUNDS	\$871,787	\$6,923,846	794.21%	\$299,515	\$7,496,118	2502.75%

TOTAL PORTFOLIO AS OF AUGUST		INCREASE/ (DECREASE) FROM PRIOR YEAR	CD AVERAGE INTEREST YIELD	LGIP AVERAGE INTEREST YIELD	AGENCY AVERAGE INTEREST YIELD	TOTAL AVERAGE INTEREST YIELD
2023	514,720,416	365,668,302	---	---	---	---
2022	149,052,115	(735,886)	---	---	---	---
2021	149,788,000	383,966	---	---	---	---
2020	149,404,034	(5,207,698)	---	---	---	---
2019	154,611,731	11,574,837	---	---	---	---
2018	143,036,895	(8,449,500)	---	---	---	---
2017	151,486,395	4,562,105	---	---	---	---
2016	146,924,290	(8,717,048)	---	---	---	---
2015	155,641,338	155,641,338	---	---	---	---

REPORT FROM FACILITIES & SCHOOL SUPPORT SERVICES

Facilities and Operations Department

A total of 2316 work orders have been completed from September 1, 2023, through September 30, 2023.

Document Services – Print Shop - *Laserfiche* – *Project Requests* - *Work Orders*

We received numerous requests to pull HR archival records (to pull and scan files to the Employee Records Repository).

Forms Management – Requests and Change Orders

Laserfiche Project and Work Order:

Created new electronic forms and workflow for Project PASS team. This will allow a more consistent input and intake process. It will also allow tracking for items such as school supplies or clothing needed.

TAPPS form is ready for final testing and will allow the TAPPS teacher to track student time.

The Curriculum Writing Approval form is now in production and has a new workflow that starts with the coordinator who sends the information to the course writer for their agreement to write the course, etc.

Bus Accident Form was shown to the transportation team. The team liked where it was headed and wants to add additional pieces before it is moved into production.

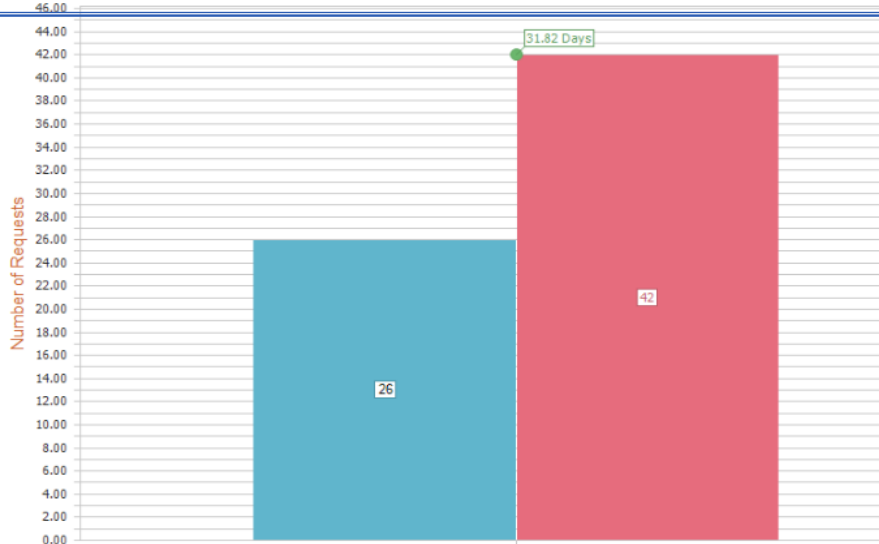
GovQA - Public Information & Subpoenas

In September:

For the 2022-2023 school year:

Period Summary

Reporting Period: 9/1/2023 - 9/30/2023
 Request Type: All Request Types
 Department: All Departments
 Group: All Groups
 Run Date: Run Date: 10/02/2023 11:38 AM

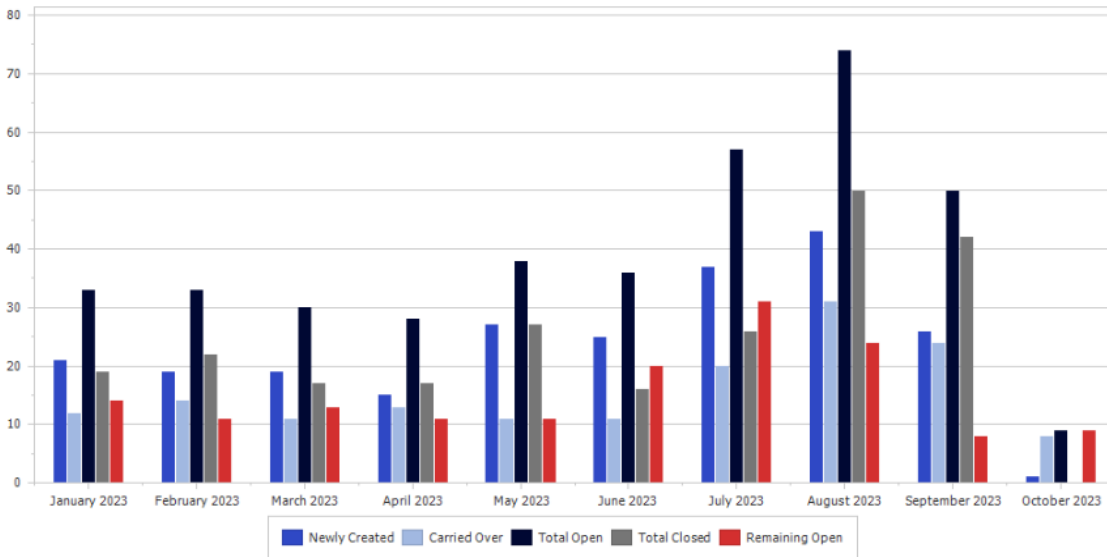


S_DS_Admin Svcs_Enterprise Content Management

Backlog Trend Report

Create Date: 1/1/2023 - 12/31/2023
 Report On: Request Type - All Request Types
 Group Time Frame: Month
 Filter: Assigned Department - All Assigned Departments
 Run Date: 10/2/2023 11:39 AM

Backlog Trend Report for Request Type - All Request Types



ScribOrder - Student Record Requests

In September, 483 student records requests were received. The following is our total transaction amount for the month of August (a month behind in reporting):

Total CC Transaction Amount	\$3,639
Scribbles Handling	\$1,932
ScribTransfer Subscription	\$50.00
Credit Card Fees	\$214
Total Client Amount	\$1,657

Order Data Charts

Saved Reports

Submitted Today

Submitted This Week

Submitted This Month

Owner

Any

Date Range

Time Submitted

Begin

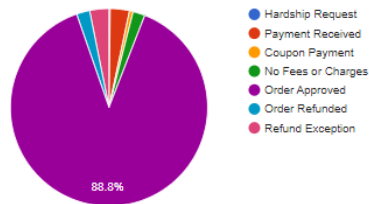
2023-09-01

End

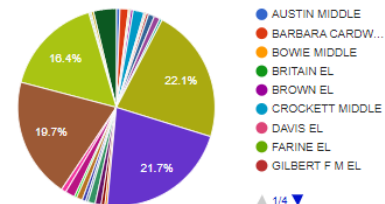
2023-09-30

Run Report

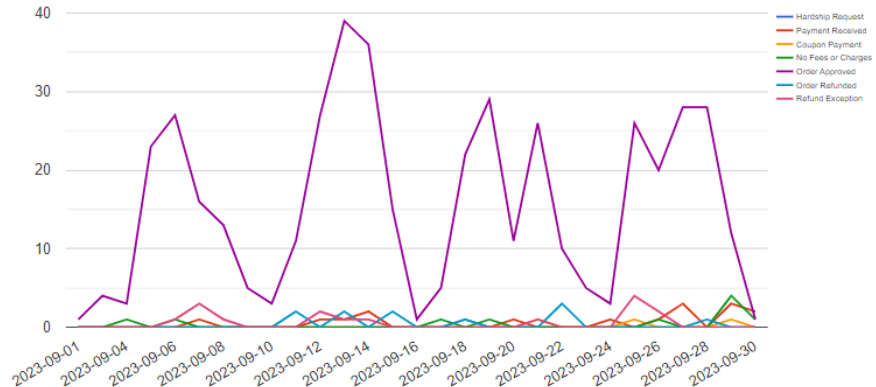
Overall Status Q



Overall Distribution Q



Status By Date Q

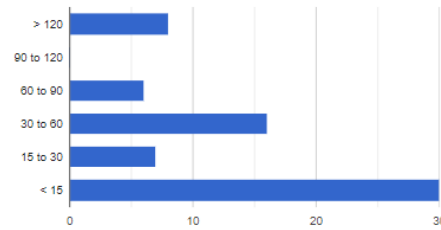


Aging Report

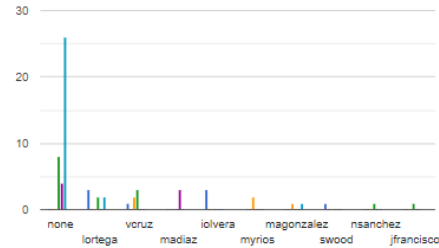
Assigned User

- No User Assigned
-
-
-
- acasas
- acastro
- administrator
- ahernandez
- anaguirre
- anluna

Overall AgingQ



Aging By UserQ



Print Shop - Orders

We received and processed 186 print requests for September; 127,982 B/W & 83,415 Color pages printed. Total billed out (JV) \$19,745 for print services.

Mail Center – Pieces and Postage

In September, we processed 2,217 pieces of mail for US Postage at a cost of \$1,623. We processed three packages for \$39.86. We continue to process interoffice mail daily.

School Dude – Document and Record Management Work Orders

In September, we received 298 total requests.

Craft Comparisons



- Document Management \$26.75 (Last Month)
- Internal Delivery \$870.50 (Last Month)
- Records Management \$66.50 (Last Month)

Summary of Expenditures by Craft

Custom Period (09/01/2023 - 09/30/2023)

Craft	Labor Hrs	Labor Costs	Material Costs	Sales Tax	Total Costs	WO Count	% of Work (Count)	Avg Hours Per WO	Avg Cost Per WO
Document Management	.32	\$8.00	\$0.00	\$0.00	\$8.00	4.00	1.34%	.08	\$2.00
Internal Delivery	34.66	\$866.50	\$0.00	\$0.00	\$866.50	287.00	96.31%	.12	\$3.02
Records Management	.98	\$24.50	\$0.00	\$0.00	\$24.50	7.00	2.35%	.14	\$3.50
Grand Totals	35.96	\$899.00	\$0.00	\$0.00	\$899.00	298.00	100.00%	.12	\$3.02

Maintenance – The Maintenance Department completed 869 workorder. The department maintains critical infrastructure in the following areas: Electrical, HVAC, Plumbing, Preventive Maintenance, Fire Safety Equipment, Kitchen Equipment, Elevators, Public Address Systems, Carpentry, Roofing, Painting, and Locks and Keys.

The Grounds Section & Regulatory Compliance, IPM and Safety –The Grounds Department completed 216 workorder the department maintain outside grounds of district facilities, athletic fields, 178-vehicle maintenance fleet, landscaping equipment, pest, asbestos, and safety

Operations – The Custodial Department completed 592 work orders. The work performed in our department could range from moving furniture, disinfecting, light maintenance, or any other needs at the campus level.

Warehouse – Routine Custodial, Food Service, Health Services, and Maintenance Orders for the month of September total 906 orders posted in MUNIS, and School Dude.

- Ninety-eight percent average delivery time in one week.
- For Delivery, Warehouse, and Surplus Crafts are 118 total Work Orders in September. For Internal Delivery and Records Management Crafts are 415 total Work Orders for September. MUNIS work orders completed total 373 in September. Total Warehouse work orders for September are 906.
- Surplus Warehouse completed two Surplus auctions in September.