

Regular Meeting  
Tuesday, November 19, 2024 6:30 PM

Administration Building  
400 East Loop 340  
Waco, TX 76705

## **Agenda**

- I. Roll Call, Establishment of Quorum, and Call to Order  
**Presenter:** Board President
- II. Opening Ceremony  
**Presenter:** Board President
- III. Consider Listing of Agenda Items  
**Presenter:** Board President
- IV. Recognition Items  
**Presenter:** Board President and Dr. Sharon M. Shields
  - IV.A. La Vega High School Band  
**Presenter:** Board President and Dr. Sharon M. Shields
- V. Public Participation  
**Presenter:** Board President
- VI. Special Reports  
**Presenter:** Board President
  - VI.A. Superintendent's Report  
**Presenter:** Dr. Sharon M. Shields
    - VI.A.1. Student Enrollment Update  
**Presenter:** Dr. Sharon M. Shields
    - VI.A.2. Calendar of Events  
**Presenter:** Dr. Sharon M. Shields
    - VI.A.3. Miscellaneous Items  
**Presenter:** Dr. Sharon M. Shields
    - VI.A.4. Construction Update  
**Presenter:** Dr. Sharon M. Shields and Mr. Todd Gooden
- VII. Consider Consent Agenda Items  
**Presenter:** Board President
  - VII.A. Minutes for Meetings Held  
**Presenter:** Ms. Betty Bentura
  - VII.B. Monthly Tax Collection Recap and Report  
**Presenter:** Mr. James Garrett
  - VII.C. Quarterly Investment Report  
**Presenter:** Mr. James Garrett
- VIII. Action and Discussion Items  
**Presenter:** Board President
  - VIII.A. Consider Monthly Budget Analysis Report  
**Presenter:** Mr. James Garrett
  - VIII.B. Consider the Addition of Paraprofessional/Aide for CTE/Nursing  
**Presenter:** Mr. Todd Gooden
- IX. Closed Meeting

- X. **Presenter:** Board President  
Adjournment  
**Presenter:** Board President

**ROLL CALL, ESTABLISHMENT OF QUORUM, AND CALL TO ORDER**

The meeting was called to order at \_\_\_\_\_ m.

Board of Trustees Members Present: \_\_\_\_\_

\_\_\_\_\_

Board of Trustees Members Absent: \_\_\_\_\_

\_\_\_\_\_

School Personnel Present: \_\_\_\_\_

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\_\_\_\_\_

\_\_\_\_\_

Others Present: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**BOARD PRESIDENT:**

**THE OPENING CEREMONY CONSISTING OF THE PLEDGE OF ALLEGIANCE**

**TO THE AMERICAN FLAG AND TO THE TEXAS FLAG WILL BE PROVIDED BY:**

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(NAME, TITLE, POSITION, LVISD CAMPUS/DEPT.)



**PLEDGE TO UNITED STATES FLAG. I pledge allegiance to the Flag of the United States of America, and to the Republic for which it stands, one nation under God, indivisible, with liberty and justice for all.**



**PLEDGE TO TEXAS FLAG: "Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible."**

**APPROVE LISTING OF AGENDA ITEMS**

Presented for:

Board action  Report/Review Only

Supporting documents:

None  Attached  Provided Later

Contact Person:

Dr. Sharon M. Shields and Board President

Background Information:

Board Members are asked to review the listing of agenda items.

Fiscal Implication:

N/A

Administrative Recommendation:

N/A

Motion:

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Second:

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For:

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Against

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Abstain:

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**CONSENT AGENDA ITEMS**

Presented for:

Board action  Report/Review Only

Supporting documents:

None  Attached  Provided Later

Contact Person:

N/A

Background Information:

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

Fiscal Implication:

N/A

Administrative Recommendation:

N/A

Motion:

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Second:

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For:

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Against

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Abstain:

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**Approve Minutes for Meeting(s) Held**

Presented for:

Board action  Report/Review Only

Supporting documents:

None  Attached  Provided Later

Contact Person:

Dr. Sharon M. Shields or Betty Bentura

Background Information:

The Board shall prepare and retain minutes or make a tape recording of each of its open meetings. The minutes shall state the subject matter of each deliberation and shall indicate each vote, order, decision, or other action taken by the Board. The minutes or tapes are public records and shall be made available for public inspection and copying on request to the Superintendent or designee.

Fiscal Implication:

None.

Administrative Recommendation:

Board review and approval.

Motion:

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Second:

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For:

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Against:

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Abstain:

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*La Vega Independent School District*  
400 East Loop 340, Waco, Texas 76705  
254-299-6700 ♦ 254-799-8642 FAX

*Office of the Superintendent*

**La Vega I.S.D. Board of Trustees  
Minutes of the Regular Meeting  
October 22, 2024**

**BOARD MEMBERS PRESENT** – Mildred Watkins, Henry C. Jennings, Myron Ridge, Raymond Koon, L. Carpenter and Brenda Rocha

**BOARD MEMBERS ABSENT** – Randy Devorsky,

**SCHOOL PERSONNEL PRESENT** – Dr. Sharon M. Shields, Todd Gooden, James D. Garrett, Sandra Gibson, Chief Kerry Blakemore, Ginny Ellis, Chris Ward, Jeanne Gravitt, LeeAnn Ermis, Laura Klander, Kristi Rizo and Betty Bentura

**OTHERS PRESENT** – N/A

**CALLED TO ORDER** – Board President Myron Ridge established a quorum and brought the board meeting to order at 6:30 p.m.

**OPENING CEREMONY** – The Pledges of Allegiance to the United States Flag and the Texas Flag were led by Mr. Todd Gooden, Deputy Superintendent for Personnel and Administration.

**APPROVED LISTING OF AGENDA ITEMS** – Motioned by Mr. Koon and seconded by Mrs. Watkins, the Board unanimously approved the listing of agenda items.

**PUBLIC HEARING ON THE LA VEGA ISD ANNUAL FINANCIAL INTEGRITY RATING SYSTEM OF TEXAS (FIRST) MANAGEMENT REPORT** - A public hearing was conducted on the La Vega ISD Annual Financial Integrity Rating System of Texas (FIRST) Management Report, in which the District received a “SUPERIOR ACHIEVEMENT RATING.”

**RECOGNITION ITEMS** – None

**PUBLIC PARTICIPATION** – None

**SPECIAL REPORTS** – Board Members received the following special report(s).

**Superintendent's Information to the Board** - Dr. Sharon M. Shields, Superintendent, updated the Board Members on upcoming calendar items, construction update, principal reports and other miscellaneous information.

**APPROVED CONSENT AGENDA ITEMS** - Motioned by Mr. Koon and seconded by Mrs. Jennings, the Board unanimously approved the following consent agenda items:

- the minutes for the September 17, 2024 regular board meeting and September 23rd called meeting
- monthly Tax Collection Recap and Report
- Budget Amendment

**ACTION AND DISCUSSION ITEMS** - The following items were considered, discussed, and/or approved by the Board of Trustees.

**Approved the Monthly Budget Analysis Report** - On a motion by Mr. Koon and seconded by Mr. Jennings the Board Members unanimously approved the monthly budget analysis report as presented.

**Approved the Purchase of School Buses**- On a motion by Mrs. Rocha and seconded by Mr. Carpenter, the Board Members unanimously approved the purchase of school buses.

**Resolution of Votes Cast to Elect Directors for the McLennan County Appraisal District for the Year 2024-2025** - On a motion by Mr. Koon and seconded by Mr. Jennings the board unanimously voted for Mrs. Mildred Watkins to represent La Vega ISD.

**Approved addition of Parent Engagement Specialist** - On a motion by Mr. Koon and seconded by Mr. Carpenter the board unanimously approved the addition of a Parent Engagement Specialist.

**Teacher and Professional Employee Contract Recommendations** – On a motion by Mrs. Rocha and seconded by Mr. Jennings, the board unanimously approved the contract recommendation of Jessica Jaeger, Caitlin Taylor, Yolanda Thompson and John West.

**CLOSED MEETING** – none

**ADJOURNMENT** - On a motion by Mrs. Rocha and seconded by Mr. Koon, the Board of Trustees unanimously agreed to adjourn the meeting at 7:24 p.m. on October 22, 2024.

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**Date of Board Approval**

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**President, La Vega I.S.D. Board of Trustees**

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**Secretary, La Vega I.S.D. Board of Trustees**



**La Vega ISD**  
**Tax Collection Report**

<b>Current Year M&amp;O Taxes</b>	<b>For Month of</b>		<b>Year to Date</b>
	<b>October-24</b>		<b>October-24</b>
Original Current Roll			\$ 18,550,355
Adjustments	\$ 1,090,312		\$ 1,090,312
Total Adjusted Roll			\$ 19,640,667
Current M&O Taxes Collected	\$ 87,821		\$ 87,821
Current P & I Collected	\$ -		\$ -
Current Taxes Collected Adjustments			\$ -
Total Current Taxes Collected	\$ 87,821		\$ 87,821
% of Current Taxes Collected			0.4471%
<b>Current Year I&amp;S Taxes</b>	<b>For Month of</b>		<b>Year to Date</b>
Current I&S Taxes Collected	\$ 58,150		\$ 59,229
Current P & I Collected	\$ -		\$ -
Current Taxes Collected Adjustments	\$ -		\$ -
Total Current Taxes Collected	\$ 58,150		\$ 59,229
% of Current Taxes Collected			0.3016%
<b>Total Collections Current</b>	<b>\$ 145,971</b>		<b>\$ 147,050</b>
			0.75%
<b>Delinquent M&amp;O Taxes</b>	<b>This Month</b>		<b>Year to Date</b>
Delinquent Taxes Outstanding			\$ 756,731
Adjustments	\$ (7,840)		\$ (17,193)
Total Adjusted Delinquent Roll			\$ 739,538
Delinquent M&O Taxes Collected	\$ 18,629		\$ 18,856
Delinquent P & I Collected	\$ 5,774		\$ 10,318
Attorney Fees Collected			\$ 0
Delinquent Taxes Collected Adjustment			
Total Delinquent Balance Collected	\$ 24,403		\$ 29,174
% of of Delinquents Collected			3.9449%
<b>Delinquent I&amp;S Taxes</b>	<b>This Month</b>		<b>Year to Date</b>
Delinquent I&S Taxes Collected	\$ 5,714		\$ 5,778
Delinquent P & I Collected	\$ 1,733		\$ 3,040
Attorney Fees Collected	\$ -		\$ -
Delinquent Taxes Collected Adjustment	\$ -		\$ -
Total Delinquent Balance Collected	\$ 7,447		\$ 8,818
% of of Delinquents Collected			1.1923%
<b>Total Collections Delinquent</b>	<b>\$ 31,850</b>		<b>\$ 37,992</b>
<b>Grand Total Collections</b>	<b>\$ 177,821</b>		<b>\$ 185,042</b>

**Paid YTD**

**\$**

**171,684**

**Balance Remaining**

**\$**

**20,208,521**

99.16%

**Quarterly Investment Report**

Presented for:

Board action  Report/Review Only  Consent Agenda Item

Supporting documents:

None  Attached  Provided Later

Contact Person:

Mr. James D. Garrett

Background Information:

The Business Office prepares an investment report on a quarterly basis for the Board's review and approval. Attached is the report for the current quarter's investments.

Fiscal Implication:

None

Administrative Recommendation:

It is recommended that the Board approve the Quarterly Investment Report.

Motion:

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Second:

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For:

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Against:

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Abstain:

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**LA VEGA INDEPENDENT SCHOOL DISTRICT  
QUARTERLY INVESTMENT REPORT  
SEPTEMBER 30, 2024**

The District’s cash and temporary investment balances and transactions for the quarter ended September 30, 2024 reflect the investment objectives and guidelines expressed in the District’s Investment Policy.

The following is a summary of the district’s cash and temporary investment position by fund group on September 30, 2024. These funds are liquid and available immediately, subject to outstanding obligations.

	<u>American Bank</u>	<u>Texas Range</u>	<u>Texas Class</u>	<u>Total</u>
General Fund	\$ 57,322	\$ 13,674,438	\$ 4,774,618	\$ 18,506,378
Interest & Sinking	7,223	-0-	3,101,550	3,108,773
Food Service	1,406,666	48,442	-0-	1,455,108
Other Funds	601,808	-0-	-0-	601,808
Construction Funds	<u>(415,872)</u>	<u>-0-</u>	<u>93,008,261</u>	<u>92,592,389</u>
Total	\$ 1,657,147	\$ 13,722,880	\$ 100,884,429	\$ 116,644,456

**Cash**

The District’s funds are required to be deposited and invested under the terms of a depository contract pursuant to the School Depository Act and under the guidelines of the Public Funds Investment Act. American Bank of Waco deposits for safekeeping and trust with the District’s agent, bank-approved pledged securities in an amount sufficient to protect District funds on a day-to-day basis during the period of the contract.

On September 30, 2024, the balance of the district’s bank deposits was \$491,388 and \$7,223 for the Maintenance and Operations and Interest and Sinking funds, respectively. These balances were covered by FDIC insurance and by collateral held by the District’s agent in the District’s name. The District’s cash balances were properly collateralized or insured at all times during the quarter.

**Temporary Investment Earnings**

Cash balances are held by American Bank, Texas Range and Texas Class. The following is a summary of each pooled fund group’s interest earnings for the first ten-months of the fiscal year, as well as the budgetary comparison:

	<u>As of 09/30/2024</u>	<u>Annual Budget</u>	<u>Over/(Under)</u>
General Fund	\$ 71,923	\$ 600,000	\$ (528,077)
Interest & Sinking	13,296	75,000	(61,704)
Food Service	204	1,032	(828)
Construction Fund	<u>64,261</u>	<u>-0-</u>	<u>64,261</u>
	\$ 149,684	\$ 676,032	\$ (526,348)

**Interest Earnings & Rates**

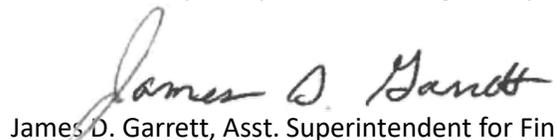
The table represents the interest earned by each investment category. The District’s total earnings from investments were **\$149,684** for the fiscal YTD through September 30, 2024:

	<u>American Bank</u>	<u>Texas Range Daily</u>	<u>Texas Daily Select</u>	<u>Texas Class</u>
Average Monthly Yield	0.26%	5.07%	4.98%	5.0633%

Though interest rates are declining, we’re still experiencing strong rates in this current financial environment.

We, the approved Investment Officers of La Vega ISD, hereby certify that the following Investment Report represents the investment position of the district as of September 30, 2024 in compliance with the Board approved Investment Policy, the Public Funds Investment Act (Texas Government Code 2256), and, Generally Accepted Accounting Principles (GAAP).

  
Dr. Sharon M. Shields, Superintendent of Schools

  
James D. Garrett, Asst. Superintendent for Finance



P.O. Box 154068 | Waco TX 76715-4068  
254-412-2000

Date 9/30/24

Page 1

LA VEGA ISD GENERAL  
OPERATING FUND  
400 EAST LOOP 340  
WACO TX 76705-3420

**Managing Your Accounts**

	Bank Name	American Bank, N.A.
	Bank Number	254-412-2000
	Mailing Address	P.O. Box 154068 Waco, TX 76715-4068
	Web Address	am.bank

**Checking Accounts**

COMMERCIAL NOW			395
Account Number	Acct Ending 6097	Statement Dates	9/03/24 thru 9/30/24
Beginning Balance	752,197.51	Days in the Statement Period	28
160 Deposits/Credits	9,768,569.18	Average Ledger	827,555.27
337 Checks/Debits	10,029,544.01	Average Collected	827,555.27
Service Charge	.00	Interest Earned	165.27
Interest Paid	165.27	Annual Percentage Yield Earned	0.26%
Ending Balance	491,387.95	2024 Interest Paid	2,090.19

**Account Activity**

Date	Description	Amount	Balance
8/30	Check 88953	75.00-	752,122.51
9/03	Deposit/Credit	80.00	752,202.51
9/03	Deposit/Credit	144.00	752,346.51
9/03	Deposit/Credit	2,757.00	755,103.51
9/03	Deposit/Credit	50,000.00	805,103.51
9/03	FINANCE La Vega ISD	405,342.00-	399,761.51
	PPD		
9/03	DBT CRD 1445 08/30/24 11349866	153.06-	399,608.45
	SAMSLUB.COM		
	888-746-7726 AR C#6862		
9/03	DBT CRD 1418 08/30/24 94898886	1,520.29-	398,088.16
	SAMSLUB.COM		
	888-746-7726 AR C#6862		
9/03	Check 88863	247.50-	397,840.66
9/03	BILLING AUTHNET GATEWAY	30.00-	397,810.66
	CCD		
9/03	Check 88931	202.50-	397,608.16
9/03	Check 88982	90.00-	397,518.16
9/03	Check 88833	6,637.50-	390,880.66
9/03	Check 88905	792.30-	390,088.36
9/03	Check 88927	4,092.10-	385,996.26
9/03	Check 88947	6,293.71-	379,702.55
9/03	Check 88949	460.00-	379,242.55
9/03	Check 88958	79.36-	379,163.19
9/03	Check 88961	254.05-	378,909.14





P.O. Box 154068 | Waco TX 76715-4068  
254-412-2000

Date 9/30/24

Page 1

LAVEGA ISD INTEREST & SINKING  
400 EAST LOOP 340  
WACO TX 76705-3420

**Managing Your Accounts**

	Bank Name	American Bank, N.A.
	Bank Number	254-412-2000
	Mailing Address	P.O. Box 154068 Waco, TX 76715-4068
	Web Address	am.bank

**Checking Accounts**

COMMERCIAL NOW				0
Account Number	Acct Ending 6063	Statement Dates	9/03/24 thru	9/30/24
Beginning Balance	31,033.39	Days in the Statement Period		28
9 Deposits/Credits	51,184.82	Average Ledger		23,962.32
2 Checks/Debits	75,000.00	Average Collected		23,962.32
Service Charge	.00	Interest Earned		4.78
Interest Paid	4.78	Annual Percentage Yield Earned		0.26%
Ending Balance	7,222.99	2024 Interest Paid		223.14

**Account Activity**

Date	Description	Amount	Balance
9/04	Web Xfer From/To: 190016063-D/ 190016097-D	20,000.00-	11,033.39
9/06	Web Xfer From/To: 190016097-D/ 190016063-D	20,000.00	31,033.39
9/10	DISBURSMNT MCLENNAN COUNTY CCD	83.46	31,116.85
9/11	Web Xfer From/To: 190016097-D/ 190016063-D	30,000.00	61,116.85
9/13	DISBURSMNT MCLENNAN COUNTY CCD	166.32	61,283.17
9/16	DISBURSMNT MCLENNAN COUNTY CCD	147.03	61,430.20
9/17	DISBURSMNT MCLENNAN COUNTY CCD	10.65	61,440.85
9/17	LGIP Texas CLASS PPD	55,000.00-	6,440.85
9/18	DISBURSMNT MCLENNAN COUNTY CCD	127.81	6,568.66
9/26	DISBURSMNT MCLENNAN COUNTY CCD	64.74	6,633.40
9/26	DISBURSMNT MCLENNAN COUNTY CCD	584.81	7,218.21
9/30	Interest Deposit	4.78	7,222.99



# Summary Statement

September 30, 2024

Page 1 of 5

Investor ID: TX-01-0316

0000232-0001607 PDFT 697352

**La Vega ISD**  
**400 E Loop 340**  
**Waco, TX 76705**

## Texas CLASS

### Texas CLASS

Average Monthly Yield: 5.2917%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0316-0001	CAPITAL PROJECTS	0.00	92,944,000.00	0.00	64,261.01	64,261.01	15,498,377.08	93,008,261.01
TX-01-0316-0002	INTEREST & SINKING	3,033,258.85	55,000.00	0.00	13,291.34	136,274.59	3,067,858.89	3,101,550.19
TX-01-0316-0003	GENERAL FUND	2,946,834.17	4,950,000.00	3,135,000.00	12,784.21	190,624.45	3,077,073.37	4,774,618.38
<b>TOTAL</b>		<b>5,980,093.02</b>	<b>97,949,000.00</b>	<b>3,135,000.00</b>	<b>90,336.56</b>	<b>391,160.05</b>	<b>21,643,309.34</b>	<b>100,884,429.58</b>



**Account Statement**

For the Month Ending **September 30, 2024**

**Consolidated Summary Statement**

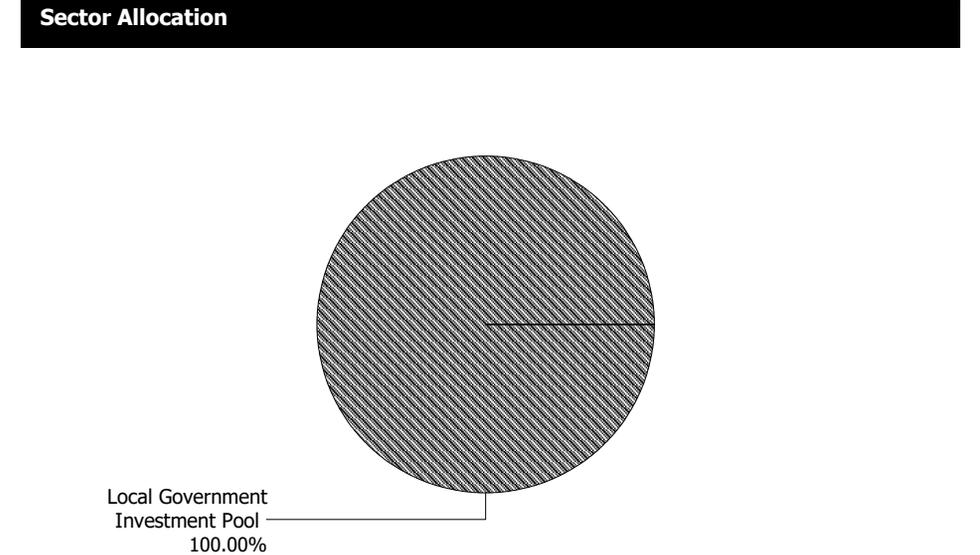
La Vega Independent School District

<b>Portfolio Summary</b>			
<b>Portfolio Holdings</b>	<b>Cash Dividends and Income</b>	<b>Closing Market Value</b>	<b>Current Yield</b>
TexasDAILY	203.88	48,441.90	4.98 %
TexasDAILY Select	58,973.88	13,674,437.79	5.07 %
<b>Total</b>	<b>\$59,177.76</b>	<b>\$13,722,879.69</b>	

<b>Investment Allocation</b>		
<b>Investment Type</b>	<b>Closing Market Value</b>	<b>Percent</b>
Local Government Investment Pool	13,722,879.69	100.00
<b>Total</b>	<b>\$13,722,879.69</b>	<b>100.00%</b>

<b>Maturity Distribution (Fixed Income Holdings)</b>		
<b>Portfolio Holdings</b>	<b>Closing Market Value</b>	<b>Percent</b>
Under 30 days	13,722,879.69	100.00
31 to 60 days	0.00	0.00
61 to 90 days	0.00	0.00
91 to 180 days	0.00	0.00
181 days to 1 year	0.00	0.00
1 to 2 years	0.00	0.00
2 to 3 years	0.00	0.00
3 to 4 years	0.00	0.00
4 to 5 years	0.00	0.00
Over 5 years	0.00	0.00
<b>Total</b>	<b>\$13,722,879.69</b>	<b>100.00%</b>

**Weighted Average Days to Maturity 1**





**Monthly Budget Analysis Report**

Presented for:

Board action  Report/Review Only

Supporting documents:

None  Attached  Provided Later

Contact Person:

Mr. James Garrett

Background Information:

The District compiles and reports revenue and expenditure data for all funds on a monthly basis. The attached monthly budget analysis reports compare year-to-date revenue and expenditures to the same period from last fiscal year.

Fiscal Implication:

N/A

Administrative Recommendation:

It is recommended that the Board approve the Monthly Budget Analysis Report as submitted.

Motion:

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Second:

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For:

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Against:

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Abstain:

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La Vega Independent School District  
Statement of **Unaudited** Revenues and Expenditures - Budget vs. Actual

For the Period Ended 10/31/2024  
10

GENERAL FUND - 199

DATA CONTROL CODES	REVENUES	(1)	(2)	(3)		(4)		(5)	(6)	(7)	(8)
		2024-2025 ORIGINAL BUD	2024-2025 AMEND BUD	MONTHLY		YEAR-TO-DATE		DIFFERENCE AMEND BUD TO YTD CURR	CY YTD AS % OF BUDGET	PY YTD AS % OF BUDGET	% OF YEAR ELAPSED AS OF 10/31/2024
				CURRENT 10/31/2024	PRIOR YR 10/31/2023	CURRENT 10/31/2024	PRIOR YR 10/31/2023				
5700	LOCAL	11,749,191	11,720,040	216,212	269,231	523,629	386,351	11,196,411	4.47%	3.33%	16.67%
5800	STATE	19,988,196	23,127,018	3,919,448	3,923,267	8,962,257	8,309,657	14,164,761	38.75%	41.38%	16.67%
5900	FEDERAL	250,000	350,000	8,275	22,718	10,179	27,005	339,821	2.91%	#DIV/0!	16.67%
7900	OTHER	-	-	-	-	-	-	-	#DIV/0!	0.00%	16.67%
<b>5020</b>	<b>TOTAL REVENUES</b>	<b>\$ 31,987,387</b>	<b>\$ 35,197,058</b>	<b>\$ 4,143,935</b>	<b>\$ 4,215,216</b>	<b>\$ 9,496,065</b>	<b>\$ 8,723,013</b>	<b>\$ 25,700,993</b>	<b>26.98%</b>	<b>31.51%</b>	<b>16.67%</b>
	<b>EXPENDITURES</b>										
0011	Instruction	17,517,303	19,136,878	1,684,240	2,023,221	3,367,041	2,942,172	15,769,837	17.59%	19.63%	16.67%
0012	Instr Resources/Media Services	305,194	306,633	21,780	21,445	42,479	40,137	264,154	13.85%	13.27%	16.67%
0013	Curriculum & Staff Development	512,993	461,636	24,829	43,744	42,991	61,295	418,645	9.31%	15.25%	16.67%
0021	Instructional Leadership	824,850	893,790	85,731	68,798	164,401	132,741	729,389	18.39%	22.94%	16.67%
0023	School Leadership	2,524,065	2,624,848	265,108	272,639	509,935	490,228	2,114,913	19.43%	22.34%	16.67%
0031	Guidance, Counseling & Evaluation	839,423	929,570	72,128	78,329	133,797	133,826	795,773	14.39%	14.96%	16.67%
0032	Attendance & Social Services	98,960	243,128	9,056	(28,779)	137,572	121,221	105,556	56.58%	114.90%	16.67%
0033	Health Services	307,157	331,682	25,756	23,394	51,167	46,595	280,515	15.43%	17.19%	16.67%
0034	Student Transportation	2,098,978	2,401,010	260,710	197,968	260,911	197,968	2,140,099	10.87%	11.22%	16.67%
0035	Food Services	30,975	32,524	5,362	-	10,500	-	22,024	32.28%	0.00%	16.67%
0036	Extracurricular Activities	1,808,523	1,929,310	163,258	191,221	333,758	307,624	1,595,552	17.30%	17.94%	16.67%
0041	General Administration	1,659,454	1,781,449	122,036	152,165	290,036	280,806	1,491,413	16.28%	18.93%	16.67%
0051	Plant Maintenance & Operations	3,768,921	4,196,794	398,170	(16,699)	1,018,719	503,082	3,178,075	24.27%	9.28%	16.67%
0052	Security & Monitoring Services	568,002	905,759	128,969	84,087	209,049	162,201	696,710	23.08%	43.98%	16.67%
0053	Data Processing Services	1,248,883	1,268,638	125,675	192,649	304,950	272,390	963,688	24.04%	20.77%	16.67%
0061	Community Services	5,084	3,084	-	217	-	217	3,084	0.00%	35.00%	16.67%
0071	Debt Service	281,000	281,000	-	2,938	72,001	14,822	208,999	25.62%	8.80%	16.67%
0081	Facility Acquisition & Construction	-	-	7,018	-	292,805	-	(292,805)	#DIV/0!	0.00%	16.67%
0095	Payment to JJAEP	27,500	27,500	-	-	-	-	27,500	0.00%	0.00%	16.67%
0099	Other Intergovernmental Charges	229,000	229,000	-	-	-	-	229,000	0.00%	0.00%	16.67%
<b>6030</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 34,656,265</b>	<b>\$ 37,984,233</b>	<b>\$ 3,399,826</b>	<b>\$ 3,307,337</b>	<b>\$ 7,242,112</b>	<b>\$ 5,707,325</b>	<b>\$30,742,121</b>	<b>19.07%</b>	<b>17.19%</b>	<b>16.67%</b>
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (2,668,878)	\$ (2,787,175)	\$ 744,109	\$ 907,879	\$ 2,253,953	\$ 3,015,688				
	<b>OTHER FINANCING SOURCES (USES)</b>	<b>(9)</b>	<b>(9)</b>			<b>(9)</b>					
7910	Transfers In										
8910	Transfers Out	\$ -	\$ -	\$ -		\$ -					
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>										
1200	Net Change in Fund Balance	(11)	(11)		(11)	\$ 2,253,953					
100	EST. Fund Balance - Sept. 1	(12)	\$ 15,000,323		(12)	\$ 15,000,323					
3000	Fund Balance - Aug 31 (projected and unadited)	(13)	\$ 12,213,148		(14)	\$ 17,254,276					

- (1) **2024-2025 Approved Budget** - The original budget approved by the Board for the 2024-2025 Fiscal Year
- (2) **2024-2025 Amended Budget** - The original budget approved by the Board plus or minus any Budget Change Requests posted to the budget as of the date of the report
- (3) **Monthly Current Year vs. Prior Year Revenues and Expenditures** - Cash received(revenues)/disbursed(expenditures) for the current month compared with the same period last year
- (4) **Year To Date Current Year vs. Prior Year Revenues and Expenditures** - Cash received(revenues)/disbursed(expenditures) for the current year compared with the same period last year
- (5) **Difference Between Amended Budget and Current Year To Date** - Figures in Column 2 less figures in Column 4 (Current Column) equals balance left to receive(revenues)/disburse(expenditures) for the remainder of the Fiscal Year
- (6) **Current Year To Date as A Percent of The 2024-2025 Amended Budget** - The percent of Current Year To Date revenues/expenditures to the 2024-2025 Amended Budget
- (7) **Prior Year To Date as A Percent of The 2024-2025 Budget** - Ther percent of Prior Year To Date revenues/expenditures from the 2024-2025 Budget
- (8) **Percent of Fiscal Year Elapsed as of The Date of The Report** - The percent of the Fiscal Year which has elapsed for the as of date of the report
- (9) **Excess of Revenues Over Expenditures** - The excess (deficiency) of Revenues over (under) expenditures for the Original Budget, Amended Budget and Current Year To Date columns
- (10) **Transfers In/Out** - The amount of any transfers made to the Approved Budget, Amended Budget or Current Year To Date Columns
- (11) **Net Change In Fund Balance** - The excess or deficiency of revenues over expenditures which would add to or take away from the beginning fund balance
- (12) **Fund Balance - September 1** - The District's audited General Fund Balance as of September 1 of the current fiscal year.
- (13) **Fund Balance - August 31** - The projected and unaudited General Fund Balance the District would have if revenue and expenditures are equal to the 2024-2025 Approved Budget or Amended Budget
- (14) **Fund Balance - August 31** - The projected and unaudited General Fund Balance the District would have if the fiscal year ended on the last day of the month of the report.

La Vega Independent School District  
Statement of *Unaudited* Revenues and Expenditures - Budget vs. Actual

For the Period Ended 10/31/2024  
10

CHILD NUTRITION FUND - 240

DATA CONTROL CODES	REVENUES	(1)	(2)	(3)		(4)		(5)	(6)	(7)	(8)
		2024-2025 APP BUD	2024-2025 AMEND BUD	MONTHLY		YEAR-TO-DATE		DIFFERENCE AMEND BUD TO YTD CURR	CY YTD AS % OF BUDGET	PY YTD AS % OF BUDGET	% OF YEAR ELAPSED AS OF 10/31/2024
				CURRENT 10/31/2024	PRIOR YR 10/31/2023	CURRENT 10/31/2024	PRIOR YR 10/31/2023				
5700	LOCAL	101,032	101,032	8,387	13,383	22,499	29,109	78,533	22.27%	22.36%	16.67%
5800	STATE	10,232	10,232	-	4,751	-	9,324	10,232	0.00%	16.49%	16.67%
5900	FEDERAL	2,408,591	2,408,591	303,085	41,886	476,794	216,640	1,931,797	19.80%	9.93%	16.67%
7900	OTHER			-	-	-	-				16.67%
<b>5020</b>	<b>TOTAL REVENUES</b>	<b>\$ 2,519,855</b>	<b>\$ 2,519,855</b>	<b>\$ 311,472</b>	<b>\$ 60,020</b>	<b>\$ 499,293</b>	<b>\$ 255,073</b>	<b>\$ 2,020,562</b>	<b>19.81%</b>	<b>11.21%</b>	<b>16.67%</b>
	<b>EXPENDITURES</b>										
0011	Instruction			-	-	-	-	-	#DIV/0!		16.67%
0012	Instr Resources/Media Services			-	-	-	-	-	#DIV/0!		16.67%
0013	Curriculum & Staff Development			-	-	-	-	-	#DIV/0!		16.67%
0021	Instructional Leadership			-	-	-	-	-	#DIV/0!		16.67%
0023	School Leadership			-	-	-	-	-	#DIV/0!		16.67%
0031	Guidance, Counseling & Evaluation			-	-	-	-	-	#DIV/0!		16.67%
0032	Attendance & Social Services			-	-	-	-	-	#DIV/0!		16.67%
0033	Health Services			-	-	-	-	-	#DIV/0!		16.67%
0034	Student Transportation			-	-	-	-	-	#DIV/0!		16.67%
0035	Food Services	2,629,463	2,489,855	16,234	253,055	101,303	346,448	2,388,552	4.07%	14.17%	16.67%
0036	Extracurricular Activities			-	-	-	-	-	#DIV/0!		16.67%
0041	General Administration			-	-	-	-	-	#DIV/0!		16.67%
0051	Plant Maintenance & Operations	24,000	30,000	85	1,020	386	1,953	29,614	1.29%	8.68%	16.67%
0052	Security & Monitoring Services			-	-	-	-	-	#DIV/0!		16.67%
0053	Data Processing Services			-	-	-	-	-	#DIV/0!		16.67%
0061	Community Services			-	-	-	-	-	#DIV/0!		16.67%
0071	Debt Service			-	-	-	-	-	#DIV/0!		16.67%
0081	Facility Acquisition & Construction			-	-	-	-	-	#DIV/0!		16.67%
0095	Payment to JJAEP			-	-	-	-	-	#DIV/0!		16.67%
0099	Other Intergovernmental Charges			-	-	-	-	-	#DIV/0!		16.67%
<b>6030</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 2,653,463</b>	<b>\$ 2,519,855</b>	<b>\$ 16,319</b>	<b>\$ 254,074</b>	<b>\$ 101,689</b>	<b>\$ 348,401</b>	<b>\$ 2,418,166</b>	<b>4.04%</b>	<b>15.20%</b>	<b>16.67%</b>
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (133,608)	\$ -	\$ 295,153	\$ (194,054)	\$ 397,604	\$ (93,328)				
	<b>OTHER FINANCING SOURCES (USES)</b>	<b>(9)</b>	<b>(9)</b>			<b>(9)</b>					
7910	Transfers In										
8910	Transfers Out			\$ -	\$ -	\$ -	\$ -				
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>										
1200	Net Change in Fund Balance	(11) \$ (133,608)	\$ -		(11) \$ (133,608)	\$ 397,604					
100	EST. Fund Balance - Sept. 1	(12) \$ 1,181,997	\$ 1,181,997		(12) \$ 1,181,997	\$ 1,181,997					
3000	Fund Balance - Aug 31 (projected and unaudited)	(13) \$ 1,181,997	\$ 1,181,997		(14) \$ 1,579,601	\$ 1,579,601					

La Vega Independent School District  
Statement of **Unaudited** Revenues and Expenditures - Budget vs. Actual

For the Period Ended 10/31/2024  
10

		DEBT SERVICE FUND - 511									
		(1)	(2)	(3)		(4)		(5)	(6)	(7)	(8)
DATA CONTROL CODES	REVENUES	2024-2025 APP BUD	2024-2025 AMEND BUD	MONTHLY		YEAR-TO-DATE		DIFFERENCE AMEND BUD TO YTD CURR	CY YTD AS % OF BUDGET	PY YTD AS % OF BUDGET	% OF YEAR ELAPSED AS OF 10/31/2024
				CURRENT 10/31/2024	PRIOR YR 10/31/2023	CURRENT 10/31/2024	PRIOR YR 10/31/2023				
5700	LOCAL	7,384,322	7,384,322	79,198	64,744	80,388	74,171	7,303,934	1.09%	3.85%	16.67%
5800	STATE	-	-	-	-	-	-	-	#DIV/0!	0.00%	16.67%
5900	FEDERAL	-	-	-	-	-	-	-	#DIV/0!	0.00%	16.67%
7900	OTHER	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	16.67%
<b>5020</b>	<b>TOTAL REVENUES</b>	<b>\$ 7,384,322</b>	<b>\$ 7,384,322</b>	<b>\$ 79,198</b>	<b>\$ 64,744</b>	<b>\$ 80,388</b>	<b>\$ 74,171</b>	<b>\$ 7,303,934</b>	<b>1.09%</b>	<b>2.52%</b>	<b>16.67%</b>
	<b>EXPENDITURES</b>										
0011	Instruction	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	16.67%
0012	Instr Resources/Media Services	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	16.67%
0013	Curriculum & Staff Development	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	16.67%
0021	Instructional Leadership	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	16.67%
0023	School Leadership	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	16.67%
0031	Guidance, Counseling & Evaluation	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	16.67%
0032	Attendance & Social Services	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	16.67%
0033	Health Services	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	16.67%
0034	Student Transportation	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	16.67%
0035	Food Services	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	16.67%
0036	Extracurricular Activities	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	16.67%
0041	General Administration	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	16.67%
0051	Plant Maintenance & Operations	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	16.67%
0052	Security & Monitoring Services	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	16.67%
0053	Data Processing Services	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	16.67%
0061	Community Services	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	16.67%
0071	Debt Service	7,514,111	7,514,111	-	-	-	1,336	7,514,111	0.00%	0.0005189	16.67%
0081	Facility Acquisition & Construction	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	16.67%
0095	Payment to JJAEP	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	16.67%
0099	Other Intergovernmental Charges	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	16.67%
<b>6030</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 7,514,111</b>	<b>\$ 7,514,111</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,336</b>	<b>\$7,514,111.00</b>	<b>0.00%</b>	<b>0.05%</b>	<b>16.67%</b>
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (129,789)	\$ (129,789)	\$ 79,198	\$ 64,744	\$ 80,388	\$ 72,835				
	<b>OTHER FINANCING SOURCES (USES)</b>	<b>(9)</b>	<b>(9)</b>			<b>(9)</b>					
7910	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
8910	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>										
1200	Net Change in Fund Balance	\$ (129,789)	\$ (129,789)		(11)	\$ 80,388					
100	Fund Balance - Sept. 1	\$ 5,516,066	\$ 5,516,066		(12)	\$ 5,516,066					
100	Less: Committed Fund Balance - Sept. 1	\$ (3,773,224)	\$ (3,773,224)			\$ (3,773,224)					
3000	Fund Balance - Aug 31 (projected and unaudited)	\$ 1,613,053	\$ 1,613,053		(14)	\$ 1,823,230					
3000	Less: Committed Fund Balance-Aug 31										
	Available Fund Balance (projected and unaudited)	(14) \$ 1,613,053	\$ 1,613,053			\$ 1,823,230					

**Consider the Addition of Paraprofessional/Aide for CTE/Nursing**

Presented for:

Board action  Report/Review Only

Supporting documents:

None  Attached  Provided Later

Contact Person:

Mr. Todd Gooden

Background Information:

The primary purpose of this position is to assist nursing program each day and cover CTE classes so CTE teachers can attend ARDS.

This employee will also transports students to nursing clinical's and other work based learning opportunities.

Fiscal Implication:

Salary and benefits-dependent upon experience. The additional position would be paid through CTE/Perkins funds.

Administrative Recommendation:

The District recommends that the Board approve the addition of a CTE Aide.

Motion: \_\_\_\_\_

Second: \_\_\_\_\_

For: \_\_\_\_\_

Against: \_\_\_\_\_

Abstain: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

## **SPECIAL ASSIGNMENT AIDE – CTE/NURSING**

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**Reports To:** Principal/Assigned Supervisor

**Dept / Campus:** Assigned Campus

**Pay Grade:** S-506

**Board Approval:** November 2024

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### **Primary Purpose**

Provide instruction to individual students and small groups of students. To work under the general supervision of the principal and/or assigned supervisor and the immediate direction of a certified teacher.

### **Education/Certification:**

High School diploma or GED

CCMA, CAN, or other medical experience preferred

Current cardio pulmonary resuscitation (CPR) and automated external defibrillator (AED) certificates

Associate's degree, two years of study at an institution of higher learning, or have met formal academic assessment as required by the Every Student Succeeds Act (ESSA) preferred

Valid Texas educational aide certificate preferred

### **Special Knowledge/Skills:**

Knowledge of basic first aid

Ability to write routine reports and correspondence

Strong organizational, communication, and interpersonal skills

Ability to follow verbal and written instructions

### **Experience:**

One year experience working with children preferred

### **MAJOR RESPONSIBILITIES AND DUTIES:**

1. Utilize existing curriculum or program documents to plan instruction.
2. Supervise students throughout the school day, both inside and outside the classroom.
3. Keep the principal or classroom teacher informed of any special needs or problems of individual students.
4. Assume responsibility for learning and adapting to each student's special medical, physical, communicative, and emotional needs.
5. Maintain a neat and orderly instructional environment.

6. Assist in maintaining accurate administrative records and preparing required reports.
7. Assist with the administration and scoring of testing instruments or work assignments.
8. Assist in inventory, care, and maintenance of supplies and materials.
9. Participate in staff development training programs, faculty meetings, and special events, as appropriate.
10. Uphold and enforce state and local policies of the school. Assist students with physical disabilities according to their needs including transferring to and from wheelchairs; lifting; positioning; or assisting students with personal care such as feeding (G button, tube, spoon, hand over hand, etc.), bathroom needs (transfer on and off commode, assist with accidents, diaper change, etc.), and personal hygiene (oral care, feminine hygiene, etc.).
11. Help manage behavior of students. This includes intervening in crisis situations and restraining dangerous students as needed.
12. Maintain confidentiality.
13. Uphold and enforce school rules, administrative regulations, and federal, state, and local board policy.
14. Comply with policies established by federal and state laws, Texas Department of Health rule, State Board of Education rule, and board policy in health services area. Comply with all district and campus routines and regulations.
15. Provide guidance to unlicensed assistive personnel or other school staff on health related tasks as directed by the RN.
16. Perform all other duties assigned.

**Supervisory Responsibilities:**

None

**Mental Demands/Physical Demands/Environmental Factors:**

**Tools/Equipment Used:** Standard medical clinic equipment including automated external defibrillator (AED); special needs adaptive equipment; standard office equipment including computer and peripherals; standard instructional equipment

**Posture:** Frequent standing, sitting, kneeling/squatting, bending/stooping, pushing pulling, and twisting

**Motion:** Frequent walking, grasping/squeezing, wrist flexion/extension

**Lifting:** Frequent light lifting and carrying (under 15 pounds); may require regular heavy lifting (45 pounds or more) and position of students with physical disabilities; controlling behavior through physical restraint, assisting non-ambulatory students, and lifting and moving adaptive and other classroom equipment

**Special Assignment Aide – CTE/Nursing**

cont.

**Environment:** Exposure to biological hazards, bacteria, and communicable diseases; Work inside and outside (exposure to sun, heat, cold, and inclement weather); exposure to noise;

**Mental Demands:** Work with frequent interruptions; maintain emotional control under stress

This document describes the general purpose and responsibilities assigned to this job and is not an exhaustive list of all responsibilities and duties that may be assigned or skills that may be required.

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Employee

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Date

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Supervisor

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Date

**CLOSED MEETING**

Presented for:

Board action  Report/Review Only

Supporting documents:

None  Attached  Provided Later

Contact Person:

Board President

Background Information:

The Board may enter into a closed meeting after the following requirements have been met:

1. A quorum of the Board has first been convened in open meeting for which notice has been given.
2. The presiding officer has publicly announced in open meeting that a closed meeting will be held.
3. The presiding officer has identified the section or sections of the Open Meetings Act or other applicable statutes that authorize the holding of such closed meeting.

Fiscal Implication:

N/A

Administrative Recommendation:

N/A

A closed meeting was declared:

\_\_\_\_\_ Beginning Time

\_\_\_\_\_ Date

\_\_\_\_\_ Sections of the Texas Government Code

\_\_\_\_\_ Ending Time

**ADJOURNMENT**

Motion: \_\_\_\_\_

Second: \_\_\_\_\_

For: \_\_\_\_\_

Against: \_\_\_\_\_

Abstain: \_\_\_\_\_

Date and Time: \_\_\_\_\_