

Agenda of REGULAR MEETING
The Board of Trustees
Pearland Independent School District

Notice is hereby given that a Regular Meeting of the Pearland Independent School District will be held on **Tuesday, January 18, 2022**, beginning at 3:00 PM at Pearland Independent School District, 1928 North Main, Pearland, Texas 77581.

The Board Meeting beginning at 3pm will also be livestreamed:
YouTube: <https://www.youtube.com/user/ThePearlandISD/live>

Public Comment: A link to a public comment form is available at: <https://www.pearlandisd.org/publiccomment>. This form must be completed and submitted prior to 5:00 pm on Monday, January 17, 2022 if you wish to address the Board of Trustees on an agenda or non-agenda item. Patrons participating in the Public Comment segment of the board meeting must appear in person to address the board of trustees.

The subjects to be discussed, considered, or upon which any formal action may be taken are listed below.

1. **Call to Order**
2. **Establishment of a Quorum**
3. **Closed Meeting** as Authorized by Section 551.001 et seq. of the Government Code -
 - A. 551.071 - Private Consultation with the Board's Attorney about any item listed on the agenda
 - B. 551.072 - Discussing purchase, exchange, lease or value of real property
 - C. 551.074 - Personnel Discussion
 1. Employment of Professional and Instructional Personnel
 2. Review Resignations
 3. Consider Teacher Abandonment of Contract - Julietta Salas
 4. Consider Annual Superintendent Evaluation/Contract/Salary/Benefits
 - D. Section 551.076 Considering the Deployment, Specific Occasions for, or Implementation of Security Personnel or Devices
 - E. 551.082 - Consider Discipline of a Public School Child, or Complaint or Charge Against Personnel
4. **Reconvene in Open Session**
5. **Consider Action** on Items Discussed in Closed Session as Listed Under Closed Meeting in this Notice
6. **Introductory Remarks** - Trustee Lance Botkin
7. **Board Recognition**
8. **Board Member Committee Report**
9. **Public Comment** [Length of time of each comment not to exceed three (3) minutes]
10. **Public Hearing**
 - A. 2020-2021 Texas Academic Performance Report and Associated Testing Results 3
 - B. Notice of Intent to Apply for the 2021-2024 Federal Grant (ARP) (TEHCY) Supplemental Grant 4
 - C. Notice of Intent to Apply for the 2021-2022 COVID-19 School Health Support Grant 6
11. **New Business** - Consideration of and Possible Action on the Following
 - A. **Consent Agenda** 1

1. Approve Minutes of the Regular Board Meeting on November 9, 2021 and Special Board Meeting on November 15, 2021	8
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3. Final Approval of District of Innovation Extension/Update	19
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2. Consider Approval of the Proposed District/School Instructional Calendar for 2022-2023 School Year	62
3. Consider Resolution to Extend Employee COVID Leave through Feb 2022	64
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B. Quarterly Investment Report	70
C. Financial Statement Report as of November 30, 2021	71
D. Bond Budget and Projections	76
13. Adjournment	

Certificate of Posting

On this notice was made available on the district website and an original copy of this notice was posted at the school district education support center.

Secretary to Board of Trustees



Board of Trustees Agenda Item Information

Meeting Date: January 18, 2022

<p>Meeting Type</p> <p><input checked="" type="checkbox"/> Regular Meeting</p> <p><input type="checkbox"/> Special Meeting/Workshop</p> <p><input type="checkbox"/> Hearing</p> <p>Date Submitted: 01/12/2022</p>	<p>Agenda Placement</p> <table style="width: 100%;"> <tr> <td><input checked="" type="checkbox"/> Public Hearing</td> <td><input type="checkbox"/> Administrative Report</td> </tr> <tr> <td><input checked="" type="checkbox"/> Open Session</td> <td><input type="checkbox"/> Consent Agenda</td> </tr> <tr> <td><input type="checkbox"/> Executive Session</td> <td><input type="checkbox"/> Regular Agenda</td> </tr> <tr> <td><input type="checkbox"/> Recognition</td> <td><input type="checkbox"/> Information/Discussion</td> </tr> </table>	<input checked="" type="checkbox"/> Public Hearing	<input type="checkbox"/> Administrative Report	<input checked="" type="checkbox"/> Open Session	<input type="checkbox"/> Consent Agenda	<input type="checkbox"/> Executive Session	<input type="checkbox"/> Regular Agenda	<input type="checkbox"/> Recognition	<input type="checkbox"/> Information/Discussion
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<input type="checkbox"/> Recognition	<input type="checkbox"/> Information/Discussion								

Subject: Hearing for the 2020-2021 Texas Academic Performance Report (TAPR)

Executive Summary: Texas Education Code Chapter 39 requires each district’s board of trustees to publish an annual report that includes the Texas Academic Performance Report (TAPR), PEIMS Financial Standard Report, district accreditation status, campus performance objectives (approved by the PISD Board of Trustees in October 2021), a report of violent or criminal incidents, and student performance in postsecondary institutions. The board of trustees shall hold a hearing for public discussion of the report, and they shall widely disseminate the report within the district. The following link can be used to access the Pearland ISD TAPR report: [Pearland ISD 2020-2021 TAPR](#)

During the Board Meeting, a [PowerPoint Presentation](#) of the District TAPR will be presented. Included in the presentation is a review of the STAAR performance data from the 2020–2021 school year as well as attendance and graduation rates, college readiness indicators, and staff and student information. All sections of the Pearland ISD Annual Report will be available on the Pearland ISD website. [Pearland ISD 2020-2021 Annual Report](#)

<p>Fiscal Impact:</p> <p>Cost:</p> <p><input type="checkbox"/> Recurring</p> <p><input type="checkbox"/> One-Time</p> <p><input checked="" type="checkbox"/> No Fiscal Impact</p>	<p>Funding Source:</p> <p><input type="checkbox"/> General Fund</p> <p><input type="checkbox"/> Grant Funds</p> <p><input type="checkbox"/> Other Funds (Specify)</p>	<p>Fiscal Year:</p> <p>Amendment Required?</p> <p><input type="checkbox"/> Yes</p> <p><input checked="" type="checkbox"/> No</p>
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Superintendent’s Recommendation: The board will view a presentation on information contained in the report and give an opportunity for questions/answers.

<p>Department Submitting: Curriculum and Instruction</p>	<p>Requested By: Melissa Ward, Director of Assessment, Accountability, and Program Evaluation</p>
<p>Cabinet Member’s Approval: Dr. Nyla Watson, Chief Academic Officer</p>	

Board Approval Required: Yes No



Board of Trustees Agenda Item Information

Meeting Date: January 18, 2022

Meeting Type <input type="checkbox"/> Regular Meeting <input type="checkbox"/> Special Meeting/Workshop <input checked="" type="checkbox"/> Hearing Date Submitted: January 3, 2022	Agenda Placement <input checked="" type="checkbox"/> Public Hearing <input type="checkbox"/> Open Session <input type="checkbox"/> Executive Session <input type="checkbox"/> Recognition <input type="checkbox"/> Administrative Report <input type="checkbox"/> Consent Agenda <input type="checkbox"/> Regular Agenda <input type="checkbox"/> Information/Discussion
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Subject: Notice of Intent to Apply for 2021-2024 Federal Grant American Rescue Plan (ARP) Homeless I-Texas Education of Homeless Children and Youth (TEHCY) Supplemental Grant as authorized by the ARP Homeless I: American Rescue Plan (ARP) Elementary and Secondary Schools Emergency Relief (ESSER) Fund- Homeless Children and Youth (ARP-HCY).

Executive Summary:
 Board Policy, CB (LOCAL), requires that the district provide public notice of federal grant applications through an information item at a Board meeting and by publishing information on the district's website.

Pearland ISD is applying for the following federal grant through TEA:

- 2021-2024 ARP Homeless I-TEHCY Supplemental Grant as authorized by the ARP Homeless I: American Rescue Plan (ARP) Elementary and Secondary Schools Emergency Relief (ESSER) Fund-Homeless Children and Youth (ARP-HCY)

A summary of the planned use of funds for each grant can be found at the following website links:

[ARP Homeless I-TEHCY Supplemental Grant](#)

Updates to the program plan, evaluations, and reports will be posted at the website links.

Associated District Goal:

Goal 1: Pearland ISD will continue to make student academic performance its top priority, through data, technology, and differentiated instruction.

Fiscal Impact: Cost: <input type="checkbox"/> Recurring <input checked="" type="checkbox"/> One-Time <input type="checkbox"/> No Fiscal Impact	Funding Source: <input type="checkbox"/> General Fund <input checked="" type="checkbox"/> Grant Funds <input type="checkbox"/> Other Funds (Specify)	Fiscal Year: Amendment Required? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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Superintendent's Recommendation: That the board provide public notice and opportunity for public comment for the Notice of Intent to Apply for 2021-2024 ARP Homeless I-TEHCY Supplemental Grant as authorized by the ARP Homeless I: American Rescue Plan (ARP) Elementary and Secondary Schools Emergency Relief (ESSER) Fund- Homeless Children and Youth (ARP-HCY).

Department Submitting: Curriculum & Instruction	Requested By:
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Cabinet Member's Approval: Dr. Nyla Watson, Chief Academic Officer	Donna Tate, Federal Programs/Grants Administrator
Board Approval Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No



Board of Trustees Agenda Item Information

Meeting Date: January 18, 2022

Meeting Type <input type="checkbox"/> Regular Meeting <input type="checkbox"/> Special Meeting/Workshop <input checked="" type="checkbox"/> Hearing Date Submitted: January 7, 2022	Agenda Placement <input type="checkbox"/> Public Hearing <input type="checkbox"/> Open Session <input type="checkbox"/> Executive Session <input type="checkbox"/> Recognition <input type="checkbox"/> Administrative Report <input type="checkbox"/> Consent Agenda <input type="checkbox"/> Regular Agenda <input checked="" type="checkbox"/> Information/Discussion
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Subject:
Notice of Intent to Apply for the 2021-2022 Covid-19 School Health Support Grant

Executive Summary:
Board Policy, CB (LOCAL), requires that the district provide public notice of federal grant applications through an information item at a Board meeting and by publishing information on the district's website.

Pearland ISD is applying for the following federal grant through TEA:

- 2021-2022 Covid-19 School Health Support Grant, which was authorized by CK19-1904 Epidemiology and Laboratory Capacity for Prevention and Control of Emerging Infection Diseases (ELC) Funding Grant.

A summary of the planned use of funds for the grant can be found at the following website link:
[2021-2022 Covid-19 School Health Support Grant](#)
 Updates to the program plan, evaluations, and reports will be posted at the website link.

Associated District Goal:
Goal 1: Pearland ISD will continue to make student academic performance its top priority, through data, technology, and differentiated instruction.

Fiscal Impact: Cost: <input type="checkbox"/> Recurring <input checked="" type="checkbox"/> One-Time <input type="checkbox"/> No Fiscal Impact	Funding Source: <input type="checkbox"/> General Fund <input checked="" type="checkbox"/> Grant Funds <input type="checkbox"/> Other Funds (Specify)	Fiscal Year: Amendment Required? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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Superintendent's Recommendation: That the board provide public notice and opportunity for public comment through an information item for the Notice of Intent to Apply for the 2021-2022 Covid-19 School Health Support Grant.

Department Submitting: Business Office	Requested By: Donna Tate, Federal Programs/Grants Administrator
Cabinet Member's Approval: Jorgannie Carter, Chief Financial Officer	

Board Approval Required: Yes No



Board of Trustees Agenda Item Information

Meeting Date: January 18, 2022

Meeting Type <input checked="" type="checkbox"/> Regular Meeting <input type="checkbox"/> Special Meeting/Workshop <input type="checkbox"/> Hearing Date Submitted: November 10, 2022	Agenda Placement <table style="width: 100%;"> <tr> <td><input type="checkbox"/> Public Hearing</td> <td><input type="checkbox"/> Administrative Report</td> </tr> <tr> <td><input checked="" type="checkbox"/> Open Session</td> <td><input checked="" type="checkbox"/> Consent Agenda</td> </tr> <tr> <td><input type="checkbox"/> Executive Session</td> <td><input type="checkbox"/> Regular Agenda</td> </tr> <tr> <td><input type="checkbox"/> Recognition</td> <td><input type="checkbox"/> Information/Discussion</td> </tr> </table>	<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Administrative Report	<input checked="" type="checkbox"/> Open Session	<input checked="" type="checkbox"/> Consent Agenda	<input type="checkbox"/> Executive Session	<input type="checkbox"/> Regular Agenda	<input type="checkbox"/> Recognition	<input type="checkbox"/> Information/Discussion
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<input type="checkbox"/> Recognition	<input type="checkbox"/> Information/Discussion								

Subject: Approve Minutes of the Regular Board Meeting on November 9, 2021 and Special Board Meeting November 15, 2021

Executive Summary: Approve Minutes of the Regular Board Meeting on November 9, 2021 and Special Board Meeting November 15, 2021

Associated District Goal: N/A

Fiscal Impact: Cost: <input type="checkbox"/> Recurring <input type="checkbox"/> One-Time <input checked="" type="checkbox"/> No Fiscal Impact	Funding Source: <input type="checkbox"/> General Fund <input type="checkbox"/> Grant Funds <input type="checkbox"/> Other Funds (Specify)	Fiscal Year: Amendment Required? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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Superintendent's Recommendation: That the Minutes of the Regular Board Meeting on November 9, 2021 and Special Board Meeting November 15, 2021 be approved as presented.

Department Submitting: Superintendent's Office	Requested By: John P. Kelly, Ph.D.
Cabinet Member's Approval: John Kelly, Ph.D.	

Board Approval Required: Yes No

Pearland Independent School District
Regular Meeting of the Board of Trustees
November 9, 2021

The Board of Trustees of the Pearland Independent School District met in regular session on Tuesday, November 9, 2021 at 5:00 p.m. at 1928 North Main Street, Pearland, Texas in accordance with Chapter 551 of the Government Code.

The meeting was also livestreamed on the district YouTube channel.

Opening **1.0** After noting that a quorum was present, President Murphy opened the meeting at 5:00 p.m.

Establishment of a Quorum **2.0**
Trustee Sean Murphy, President
Trustee Jeff Barry, Vice-President
Trustee Rebecca Decker, Secretary
Trustee Crystal Carbone
Trustee Toni Carter

Members Absent Trustee Lance Botkin
Trustee Kris Schoeffler

Executive Council Present Superintendent Dr. John Kelly
Deputy Superintendent David Moody
Chief Financial Officer Jorgannie Carter
Chief Academic Officer Dr. Nyla Watson
Senior Assistant Superintendent Dr. Brenda Waters
Assistant Superintendent Larry Berger
Assistant Superintendent Dr. Lisa Nixon
Executive Director for Human Resource Services Dr. Sundie Dahlkamp
Executive Director of Intermediate Schools Dr. La-Kesha Henson – Vaughn
Executive Director of Communications Kim Hocott
Executive Director of High Schools Kelly Holt
Chief Technology Officer Jon- Paul Estes

Recording Secretary Gina Guzzetta

Introductory Remarks **7.0** Secretary Decker addressed the audience and in recognition of Veteran’s Day this month, she expressed appreciation for those who served in the Armed Services. She also expressed her thankfulness for the VATRE which recently passed

Board Recognition **3.0** The following students and staff, were recognized for their outstanding contributions to Pearland ISD:

Numerous students were recognized for achieving AP Scholar status, AP Scholar with Distinction, and commended for The National Merit Scholarship Program.

Christmas Card Artist: Karlie Ganucheau – Alexander Middle School

Texas Association Bilingual Education Secondary Teacher of the Year: Christina Varughese – Berry Miller Junior High

Closed Session

4.0 President Murphy convened the Board into Closed Session at 5:18 p.m. in accordance with Section 551.001.

- A. Section 551.071 - Private Consultation with the Board's Attorney Regarding any Item Listed on the Agenda
- B. Section 551.072 – Discussing purchase, exchange, lease or value of real property
- C. Section 551.074 - Personnel Discussion
 - 1. Employment of Professional and Instructional Personnel
 - 2. Review Resignations
 - 3. Consider Teacher Abandonment of Contract – Bowles, Joi
- D. Section 551.076 - Considering the Deployment, Specific Occasions for, or Implementation of, Security Personnel or Devices
- E. 551.082 – Consider Discipline of a Public School Child, or Complaint or Charge Against Personnel

Executive Director for Human Resource Services Dr. Sundie Dahlkamp participated in closed session with the Board regarding all matters.

Superintendent John Kelly participated in closed session with the Board regarding all items.

Reconvene in

Open Session

5.0 The Board reconvened in open session at 6:44 p.m.

Consider Action

6.0

- A motion was made by Trustee Carbone and seconded by Secretary Decker to accept and approve the Superintendent’s recommendation for employment of personnel as presented.

Motion carried 5-0 with Trustee Lance Botkin and Trustee Kris Schoeffler absent

- A motion was made by Trustee Carbone and seconded by Secretary Decker that the Board issue a finding in accordance with TEC Section 21.210(c)(2) and 19 TAC 249.14(g), that good cause did not exist for Joi Bowles, a one-year term contract teacher, to abandon her employment contract, abandon her position, and attempt to resign from Pearland ISD.

Motion carried 5-0 with Trustee Lance Botkin and Trustee Kris Schoeffler absent

- A motion was made by Trustee Carbone and seconded by Secretary Decker that the Board authorize the Board President to send a letter to the Texas Education Agency - Educator Certification Division seeking sanction of a one-year term contract teacher, Joi Bowles, for abandonment of her employment contract.

Motion carried 5-0 with Trustee Lance Botkin and Trustee Kris Schoeffler absent

Public Comment **9.0** A link to a public comment form was made available prior to the board meeting at: <https://www.pearlandisd.org/publiccomment>. The deadline to submit the completed form was prior to 5:00 p.m. on Monday, November 8, 2021 for anyone who wished to address the Board of Trustees on an agenda or non-agenda item.

The following patrons addressed the Board:

Allison Anderson: Rezoning Concerns

Helen Shih: Covid 19 commendations and suggestions

Board Member Committee Update **8.0** There were no committee updates

President Murphy opened the meeting as a Public Hearing at 6:54 pm

Public Hearing **10.0** Notice of Intent to Apply for the Second Allocation through an Amendment to the 2020-2023 American Rescue Plan (ARP) Elementary and Secondary School Emergency Relief (ESSER III) Grant

CFO Jorgannie Carter gave a brief overview of ESSER Requirements.

President Murphy closed the Public Hearing at 6:56 pm.

There were no patrons present to speak on the topic.

New Business

Consent Agenda President Murphy asked if members of the Board would like to remove an item from the consent agenda.

Crystal Carbone requested to remove agenda item 11.A.4.

The following were then voted on:

Approval of Minutes **11.A.1** That the Minutes of the October 12, 2021 Regular Board Meeting be approved as submitted.

Procured Purchases **11.A.2** Approve Procured Budgeted Purchases that Aggregate \$75,000 or More

- Approve shared services arrangement with Clear Creek ISD for the Regional Day School Program through the Galveston Brazoria Cooperative for the Deaf and Hard of Hearing (GBCDHH) in the amount of \$269,892 for the 2021-2022 school year (Fund 224).
- Approve of purchasing utilizing the Texas Education Agency (TEA) proprietary contract for PSAT/NMSQT tests for 8th, 9th, 10th and 11th grade students in the amount of \$86,972 for the 2021- 2022 school year.
- Approve of purchase utilizing Choice Partners Contract #19/012KC-02 for Graduation Items, Yearbooks and Commemorative Items with Taylor Publishing dba Balfour

Yearbooks for Dawson and Pearland High School 2021 yearbook in the amount of \$99,704.

JJAEP

11.A.3 Approve Memorandum of Understanding between Pearland ISD and Brazoria County Juvenile Justice Alternative Education Program for 2021- 2022

Approval of Certified Tax Roll

11.A.5 Consider Approval of Tax Year 2021 Certified Tax Roll

- A motion was made by Secretary Decker and seconded by Trustee Carbone that items 11.A.1,11.A.2, 11.A.3, and 11.A.5 of the consent agenda be approved as presented.

Motion carried 5-0 with Trustee Lance Botkin and Trustee Kris Schoeffler absent

Incentive Pay

11.A.4 Approval of Incentive Pay for Advanced Placement and CTE Certifications

A discussion followed with questions answered by Dr. Kelly and staff. The discussion centered on whether a cap ought to be placed on individual payouts in future years. Further program discussions will take place at a budget workshop during Spring 2022.

- A motion was made by Trustee Carbone and seconded by Secretary Decker that the Board approve 2020-2021 Incentive Pay for Advanced Placement and CTE Certifications.

Motion carried 5-0 with Trustee Lance Botkin and Trustee Kris Schoeffler absent

Regular Agenda

Audited Financial Statements

11.B.1 Approve the 2020-2021 Audited Financial Statements

Wade Withlow with KM&L Auditing Firm and CFO Jorgannie Carter spoke about the audited financial statements. The audit resulted in an unmodified opinion, commendations to the Business Office and no areas of non-compliance found.

- A motion was made by Secretary Decker and seconded by Trustee Barry that the Board approve the 2020-2021 Audited Financial Statements

Motion carried 5-0 with Trustee Lance Botkin and Trustee Kris Schoeffler absent

-

Partial Tax Exemption

11.B.2 Approve Temporary Partial Tax Exemption for Hurricane Nicholas Property Damage.

Governor Abbot has authorized partial tax exemptions for those property owners affected by Hurricane Nicholas if/when taxing districts approve such relief.

A discussion followed with Dr. John Kelly answering questions presented.

- A motion was made by Trustee Carbone and seconded by Trustee Carter that the Board approve temporary partial tax exemption for Hurricane Nicholas property

Motion carried 5-0 with Trustee Lance Botkin and Trustee Kris Schoeffler absent

**Appraisal District
Vote**

11.B.3 Vote on Brazoria County Appraisal District Board Candidates

The Board is allocated 610 votes for electing candidates to the Brazoria County Appraisal District Board.

- A motion was made by Trustee Carbone and seconded by Trustee Barry that the Board cast all 610 votes for George Sandars.

Motion carried 5-0 with Trustee Lance Botkin and Trustee Kris Schoeffler absent

Administrative Reports

Technology

12.A Report on New Technology Plan for Pearland ISD

An extensive presentation on a newly developed district vision for Technology was given by CTO John Paul Estes, Dr. Laura Reeves, Dr. Nyla Watson, Emilio Garcia and Adam O'Banion.

Bond Financial Update

12.B An updated copy of the 2016 Bond Budget and Projections and Technology Bond Projects were also included in the agenda.

**Interim Financial
Statement**

12.C A written report on Interim Financial Statement as of September 30, 2021, was provided to the Board for their use.

**Quarterly Investment
Report**

12.D First quarter Investment Report for Fiscal Year 2021-2022 was provided to the Board for their use.

Adjournment

13. 0 -The meeting adjourned at 8:48 pm.

We affirm that these minutes are official, complete and correct.

Sean Murphy

President

Rebecca Decker

Secretary

Date Minutes Approved _____

Date Signed by Officers _____

Pearland Independent School District
Special Meeting of the Board of Trustees
November 15, 2021

The Board of Trustees of the Pearland Independent School District met in regular session on Monday, November 15, 2021 at 9:00 a.m. at 1928 North Main Street, Pearland, Texas in accordance with Chapter 551 of the Government Code.

Call to Order **1.0** After noting that only 2 trustees that were required were present, President Murphy opened the meeting at 9:01 a.m.

Establishment of a Quorum (Only 2 Trustees Required) **2.0**
Trustee Sean Murphy, President
Trustee Rebecca Decker, Secretary

Members Absent Trustee Jeff Barry, Vice-President
Trustee Crystal Carbone
Trustee Toni Carter
Trustee Lance Botkin
Trustee Kris Schoeffler

Executive Council Present Superintendent Dr. John Kelly
Chief Technology Officer Jon- Paul Estes
General Counsel Tanya Dawson

Recording Secretary Gina Guzzetta

Regular Agenda

Canvass Election **3.A** Canvas Election Results

President Murphy and Secretary Decker reviewed the Final Election Results provided by the Brazoria County Clerk – Elections Department

Order **3.B** Order Canvassing Returns and Declaring Results of the November 2, 2021 Special Election were signed and filed.

61.67% were FOR Proposition A and 38.33% were AGAINST; with results provided the Proposition Passed

Adjournment **4. 0** -The meeting adjourned at 9:10 am.

We affirm that these minutes are official, complete and correct.

Sean Murphy

President

Rebecca Decker

Secretary

Date Minutes Approved _____

Date Signed by Officers _____



Board of Trustees Agenda Item Information

Meeting Date January 18, 2022

Meeting Type

- Regular Meeting
- Special Meeting/Workshop
- Hearing

Agenda Placement

- | | |
|--|--|
| <input type="checkbox"/> Public Hearing | <input type="checkbox"/> Administrative Report |
| <input checked="" type="checkbox"/> Open Session | <input type="checkbox"/> Consent Agenda |
| <input type="checkbox"/> Executive Session | <input checked="" type="checkbox"/> Regular Agenda |
| <input type="checkbox"/> Recognition | <input type="checkbox"/> Information/Discussion |

Date Submitted: 1/10/2022

Subject: Approve Mid-Year Supplemental Pay for the Retention of Bus Drivers

Executive Summary:

Nationwide transportation driver shortages have put a strain on our operations as a public school district. This year the District has lost an unprecedented number of bus drivers to other companies, industries, or retirement. This has resulted in delays in students arriving to and from school, and resorting to asking non-bus drivers to take on bus routes, while pausing their assigned jobs.

This strain and reduction coupled with low qualified applicant pools and absences due to illness and COVID has been extremely difficult on our transportation department. In an effort to retain the remaining transportation employees, Administration is recommending to pay each transportation employee hired on or before August 31, 2021, and who returned and worked after January 3, 2022, a one-time payment of \$500 (based on proration stipulations set by Administration) to be disbursed on January 30, 2022.

The proposed total cost for this one-time payment is \$69,000 to be paid from funds saved due to bus driver vacancies.

Associated District Goal:

Goal 1: Pearland ISD will continue to make student academic performance its top priority, through data, technology, and differentiated instruction.

Performance Objective 2: Recruit, develop, support, and retain talented staff.

Goal 4: Pearland ISD will strategically maximize financial assets to provide resources to meet student needs in partnership with families and the greater community.

Performance Objective 3: Provide financial support for capital needs, contingencies, and competitive employment compensation plan.

Fiscal Impact:

Cost:

- Recurring
- One-Time
- No Fiscal Impact

Funding Source:

- General Fund
- Grant Funds
- Other Funds

Fiscal Year:

Amendment Required?

- Yes
- No

Superintendent's Recommendation: That the board of trustees approve the mid-year supplemental pay to eligible transportation employees in the amount of \$500 each in an effort to retain staff.		
Department Submitting: Business Office and Human Resource Services		Requested By: Jorgannie Carter and Dr. Sundie Dahlkamp
Cabinet Member's Approval: Dr. John Kelly		
Board Approval Required: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		



Board of Trustees Agenda Item Information

Meeting Date January 18, 2022

Meeting Type

- Regular Meeting
- Special Meeting/Workshop
- Hearing

Agenda Placement

- | | |
|--|--|
| <input type="checkbox"/> Public Hearing | <input type="checkbox"/> Administrative Report |
| <input checked="" type="checkbox"/> Open Session | <input checked="" type="checkbox"/> Consent Agenda |
| <input type="checkbox"/> Executive Session | <input type="checkbox"/> Regular Agenda |
| <input type="checkbox"/> Recognition | <input type="checkbox"/> Information/Discussion |

Date Submitted: January 10, 2022

Subject: Final approval of District of Innovation Extension/Update

Executive Summary: The Administration has followed the various steps required for extending the existing District of Innovation Plan as required in Texas law. This is made possible by HB 1842, passed in Spring 2015. The initial plan served from November 2016 to November 2021.

- The Board designated the large District Educational Improvement Committee (DEIC) to develop the District of Innovation Plan in conjunction with the administration.
- The DEIC, after review of the draft plan, gave unanimous approval to the developed plan. That meeting was also open to the general public.
- As required, the Board passed a new resolution indicating their intention of approving the extension of the original plan. The Board passed this resolution at the regular October 12, 2021 meeting.
- TEA was then notified that the district intends to vote on the plan at the November 2021 board meeting. However, the Superintendent wanted to give one more opportunity to administration to review the plan and thus the vote was postponed until this January 2022 meeting.
- The administration also placed the intended plan on the district’s website for the required 30 day period.
- The Board of Trustees may now vote to formally adopt the plan at this meeting.
- If the plan is approved the district must report its approval to T.E.A.

The entire draft plan can be viewed at:

<https://www.pearlandisd.org/site/default.aspx?PageID=13118>

In summary, the purpose of this plan is to

- advance innovative curriculum,
- instructional methods,
- community participation,
- governance of campuses,
- and parental involvement.

The following advantages accumulate from the approval of this District of Innovation plan:

- Streamlined planning – such that local planning efforts take precedence over state compliance plans. This eliminates many hours of work that could be better concentrated on the needs of the district’s students.

- Hiring the best teachers/staff available – rather than ensuring the individual meets state criteria. (It is noted that some SBEC hiring restrictions remain, particularly for special education and bilingual/ESL teachers.)
- Improved teacher morale – by eliminating bureaucratic rules such as state enforced payroll decisions.
- Tailoring and simplifying the teacher and administrator appraisal systems such that they fit local needs – and eliminate burdensome bureaucracy.
- Giving greater flexibility over the school calendar such that it reflects the preferences of the local committee and the board – to determine what is in the best interest of its citizens (rather than the tourist industry’s priorities as is now the case.)
- Give teachers greater freedom over their instructional day by allowing them flexibility for teacher preparation/planning time.
- Giving teachers and the district local options for retention/retirement – without state “one size fits all” rules.
- Tailoring tutorial schedules to meet the needs of each individual student – rather than an arbitrary state ruling on the maximum amount of time for such purposes.
- Eliminate state reporting that takes time but delivers no advantage to the district. This includes reports on student/teacher ratios and other items.
- Delete “political” law that serves no purpose. For example, the legal requirement to designate a “Campus Behavior Coordinator” is unnecessary and redundant given that both Principals and Assistant Principals already fulfill that role.
- Delete “one size fits all” law. For example, the energy conservation plans for each facility in the district varies with its age and equipment. Therefore, the arbitrary requirement to reduce consumption by 5% is unnecessary. Obviously, the district is already motivated to reduce energy costs – such that those funds can be used for more direct instructional purposes. The ability to reduce such costs depend on factors unique to each facility.

Fiscal Impact:		
Cost: The plan may save the district money in the coming years. <input type="checkbox"/> Recurring <input type="checkbox"/> One-Time <input checked="" type="checkbox"/> No Negative Fiscal Impact	Funding Source: <input type="checkbox"/> General Fund <input type="checkbox"/> Grant Funds <input type="checkbox"/> Other Funds (Specify)	Fiscal Year: Amendment Required? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Superintendent’s Recommendation: That the board approves the District of Innovation Plan as presented.		
Department Submitting: DEIC/Superintendent		Requested By: Dr. Kelly, Superintendent
Cabinet Member’s Approval: NA		
Board Approval Required: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		



Board of Trustees Agenda Item Information

Meeting Date: January 18, 2022

Meeting Type <input checked="" type="checkbox"/> Regular Meeting <input type="checkbox"/> Special Meeting/Workshop <input type="checkbox"/> Hearing Date Submitted: January 13, 2022	Agenda Placement <input type="checkbox"/> Public Hearing <input checked="" type="checkbox"/> Open Session <input type="checkbox"/> Executive Session <input type="checkbox"/> Recognition <input type="checkbox"/> Administrative Report <input checked="" type="checkbox"/> Consent Agenda <input type="checkbox"/> Regular Agenda <input type="checkbox"/> Information/Discussion
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Subject: Approve TASB’s Localized Policy Manual Update 118

Executive Summary: TASB Localized Policy Manual Update 118 includes policy revisions based predominately on legislation from the 87th Regular Legislative Session.

Two additional policy revisions have been included. The first revision updates policy FL (Local) in addition to the changes presented in Update 118 to reflect the current practice of the Legal Specialist serving as the custodian of records for the district instead of school principals, alleviating the need for campus staff to attend hearings to authenticate records in civil and criminal matters, where the District is not a party to the case. The second revision to policy EIC (Local) changes all references of **Pre-AP** and **Pre-Advanced Placement**, which are proprietary rights of College Board.

Update 118 has been reviewed by the members of the Administration’s Policy Review Committee.

[Update-118.pdf](#)

Fiscal Impact: Cost: <input type="checkbox"/> Recurring <input type="checkbox"/> One-Time <input checked="" type="checkbox"/> No Fiscal Impact	Funding Source: <input type="checkbox"/> General Fund <input type="checkbox"/> Grant Funds <input type="checkbox"/> Other Funds (Specify)	Fiscal Year: Amendment Required? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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Superintendent’s Recommendation: That the board add, revise, or delete (LOCAL) policies as recommended by TASB Policy Service and according to the Instruction Sheet for TASB Localized Policy Manual Update 118 and approve the proposed revisions to Local policies FL and EIC as presented.

Department Submitting: Superintendent’s Cabinet	Requested By: Dr. John Kelly
Cabinet Member’s Approval: N/A	

Board Approval Required: **Yes** **No**



Board of Trustees Agenda Item Information

Meeting Date: January 18, 2022

Meeting Type

- Regular Meeting
- Special Meeting/Workshop
- Hearing

Agenda Placement

- | | |
|--|--|
| <input type="checkbox"/> Public Hearing | <input type="checkbox"/> Administrative Report |
| <input checked="" type="checkbox"/> Open Session | <input checked="" type="checkbox"/> Consent Agenda |
| <input type="checkbox"/> Executive Session | <input type="checkbox"/> Regular Agenda |
| <input type="checkbox"/> Recognition | <input type="checkbox"/> Information/Discussion |

Date Submitted: January 12, 2022

Subject: Approval of Investment Policy and Investment Training Providers.

Executive Summary: Government Code Chapter 2256, commonly referred to as the Public Funds Investment Act (PFIA), requires the District to review its investment policy and investment strategies not less than annually and to document its review in writing, which shall include whether any changes were made to either the investment policy or investment strategies.

Investment policies and investment strategies in Pearland ISD are governed by Board Legal and Local policy CDA, Other Revenues, Investments. Any changes related to Board policy CDA would be made through the Policy Committee process. **No changes to Local policy are being recommended at this time.**

The PFIA also states that training received by the district's investment officers must be from an independent source approved by the Board. Administration recommends approving the attached list of independent sources of instruction related to investments.

Associated District Goal: Strategic Goal 4.1 Maximize funding to design a budget that ensures a strong financial position.

Fiscal Impact:

Cost:

- Recurring
- One-Time
- No Fiscal Impact

Funding Source:

- General Fund
- Grant Funds
- Other Funds (Specify)

Fiscal Year:

- Amendment Required?
- Yes
 - No

Superintendent's Recommendation: That the Board approves the investment policy and the list of investment training providers as presented.

Department Submitting: Business Office

Requested By: Monio Mark II

Cabinet Member's Approval: Jorgannie Carter

Board Approval Required: Yes No

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 procedures. 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, including bond proceeds and pledged revenue to the extent allowed by law, 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. A securities lending program as permitted by Government Code 2256.0115.
5. Banker's acceptances as permitted by Government Code 2256.012.
6. Commercial paper as permitted by Government Code 2256.013.
7. No-load mutual funds, except for bond proceeds, and no-load money market mutual funds, as permitted by Government Code 2256.014.
8. 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.
9. 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 fluctua-

tions 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.

**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**

Any internally created pool fund group of the District shall have a maximum dollar weighted maturity of 180 days. The maximum allowable stated maturity of any other individual investment owned by the District shall not exceed one year 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 at least quarterly, as required by law, and 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.

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

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.
Custodial Funds	Investment strategies for custodial funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
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.
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	<p>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)]</p> <p>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).</p>
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	<p>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.</p> <p>The District shall monitor interest rate risk using weighted average maturity and specific identification.</p>
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.

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.



List of Independent Investment Training Providers January 2022

Section 2256.008(a), Texas Government Code, requires the investment officer to attend an investment training not less than once in a two-year period and receive not less than eight hours of instruction relating to investment responsibilities from an independent source approved by the governing body of the local government.

The following are independent providers of investment training:

- Association of School Business Officials (ASBO)
- Government Finance Officers Association (GFOA)
- Government Treasurer's Organization of Texas (GTOT)
- Harris County Department of Education (HCDE)
- Public Trust Advisors, LLC / Texas CLASS
- Region IV Education Service Center
- Texas Association of School Administrators (TASA)
- Texas Association of School Boards (TASB)
- Texas Association of School Business Officials (TASBO)
- Texas Comptroller of Public Accounts
- Texas State Society of Certified Public Accountants and its approved providers
- Texas State University/Texas State University Hobby Center for Public Service
- TexPool Federated
- University of North Texas Center for Public Management



Board of Trustees Agenda Item Information

Meeting Date: January 18, 2022

<p>Meeting Type</p> <p><input checked="" type="checkbox"/> Regular Meeting</p> <p><input type="checkbox"/> Special Meeting/Workshop</p> <p><input type="checkbox"/> Hearing</p> <p>Date Submitted: January 12, 2022</p>	<p>Agenda Placement</p> <table style="width: 100%;"> <tr> <td><input type="checkbox"/> Public Hearing</td> <td><input type="checkbox"/> Administrative Report</td> </tr> <tr> <td><input checked="" type="checkbox"/> Open Session</td> <td><input checked="" type="checkbox"/> Consent Agenda</td> </tr> <tr> <td><input type="checkbox"/> Executive Session</td> <td><input type="checkbox"/> Regular Agenda</td> </tr> <tr> <td><input type="checkbox"/> Recognition</td> <td><input type="checkbox"/> Information/Discussion</td> </tr> </table>	<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Administrative Report	<input checked="" type="checkbox"/> Open Session	<input checked="" type="checkbox"/> Consent Agenda	<input type="checkbox"/> Executive Session	<input type="checkbox"/> Regular Agenda	<input type="checkbox"/> Recognition	<input type="checkbox"/> Information/Discussion
<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Administrative Report								
<input checked="" type="checkbox"/> Open Session	<input checked="" type="checkbox"/> Consent Agenda								
<input type="checkbox"/> Executive Session	<input type="checkbox"/> Regular Agenda								
<input type="checkbox"/> Recognition	<input type="checkbox"/> Information/Discussion								

Subject: Resolution Designating District Authorized Investment Officers

Executive Summary: Government Code Chapter 2256.005(f), commonly referred to as the Public Funds Investment Act (PFIA), requires the District to designate, by rule, order, ordinance, or resolution, as appropriate, one or more officers or employees of the District as investment officer to be responsible for the investment of its funds consistent with the investment policy adopted by the District.

The following staff are listed in the attached resolution:

- Jorgannie Carter, Chief Financial Officer
- Monio Mark II, Director of Finance
- Yvette Rogers, Budget and Compliance Director
- Thu Pham, Accounting Director

Authority granted to a person to invest the District's funds shall be effective until rescinded by the District or the termination of the person's employment by the 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 governing body of the District retains ultimate responsibility as fiduciaries of the assets of the entity. Unless authorized by law, a person may not deposit, withdraw, transfer, or manage in any other manner the funds of the District.

Associated District Goal: Strategic Goal 4.1 Maximize funding to design a budget that ensures a strong financial position.

<p>Fiscal Impact:</p> <p>Cost:</p> <p><input type="checkbox"/> Recurring</p> <p><input type="checkbox"/> One-Time</p> <p><input checked="" type="checkbox"/> No Fiscal Impact</p>	<p>Funding Source:</p> <p><input type="checkbox"/> General Fund</p> <p><input type="checkbox"/> Grant Funds</p> <p><input type="checkbox"/> Other Funds (Specify)</p>	<p>Fiscal Year:</p> <p>Amendment Required?</p> <p><input type="checkbox"/> Yes</p> <p><input checked="" type="checkbox"/> No</p>
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Superintendent's Recommendation: That the Board approves the Resolution Designating District Authorized Investment Officers as presented.

Department Submitting: Business Office	Requested By: Jorgannie Carter
Cabinet Member's Approval: Jorgannie Carter	

Board Approval Required:

Yes

No

**RESOLUTION OF THE BOARD
DESIGNATING AUTHORIZED INVESTMENT OFFICERS**

WHEREAS, The Public Funds Investment Act (“The Act”) requires that Texas Local Governments create a written investment policy, which adheres to specific requirements as stated in the Act (Gov’t code section 2256.001); and

WHEREAS, the Act as well as written investment policy of the Pearland Independent School District both require that the Board of Trustees shall designate one or more officers or employees as Investment Officers to be responsible for the investment of its funds (Gov’t code section 2256.005).

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Pearland Independent School District formally appoint Jorgannie Carter, Monio Mark II, Yvette Rogers, and Thu Pham to act as Investment Officers for the District, performing all required investment-related duties.

CERTIFICATE FOR RESOLUTION

I hereby certify that the foregoing resolution was presented to the Board of Trustees of the Pearland Independent School District during a scheduled Board Meeting on January 18, 2022. A quorum of the Board of Trustees being then present, it was then duly moved and seconded that the resolution be adopted, and such resolution was then adopted according to the following vote:

Ayes: _____ Nays: _____ Abstentions: _____

To certify which, witness my hand and the official seal of the District this _____ day of _____, 2022, by the Board of Trustees.

Sean Murphy, President, Board of Trustees

ATTEST:

Rebecca Decker, Secretary, Board of Trustees



Board of Trustees Agenda Item Information

Meeting Date: January 18, 2022

Meeting Type

- Regular Meeting
- Special Meeting/Workshop
- Hearing

Agenda Placement

- | | |
|--|--|
| <input type="checkbox"/> Public Hearing | <input type="checkbox"/> Administrative Report |
| <input checked="" type="checkbox"/> Open Session | <input checked="" type="checkbox"/> Consent Agenda |
| <input type="checkbox"/> Executive Session | <input type="checkbox"/> Regular Agenda |
| <input type="checkbox"/> Recognition | <input type="checkbox"/> Information/Discussion |

Date Submitted: January 13, 2022

Subject: Approve final payments and deductive change orders for the Pearland ISD Stadium Turf Replacement project.

Executive Summary: In accordance with Policy CV (Local), final payments for construction work in the district shall not be made until the work has been completed and accepted by the Board. The Pearland ISD Stadium Turf Replacement project is complete.

The Board contracted with Hellas Construction in May 2021 to replace the synthetic turf at the Pearland ISD stadium due to aging and deteriorating field safety conditions. After accounting for the final payment, the project is \$24,515 under the approved budget of \$740,000. Administration requests to approve the final deductive change order of \$24,515 and final payment of \$35,774.25. This project was funded through the Capital Projects Fund.

Attached is the deductive change order and final payment application.

Associated District Goal:

WCG 2 - Pearland ISD will support the physical and mental health of all students and staff.
WCG 4.3: Provide financial support for capital needs, contingencies, and a competitive employment compensation plan.

Fiscal Impact:

Cost:

- Recurring
- One-Time
- No Fiscal Impact

Funding Source:

- General Fund
- Grant Funds
- Capital Project Fund 698
- Bond Fund 617

Fiscal Year:

Amendment Required?

- Yes
- No

Superintendent's Recommendation: That the Board of Trustees authorize final payment for the Pearland ISD Stadium Turf Replacement construction contract as submitted and authorize the superintendent or designee to approve the final payment and deductive change order.

Department Submitting: Business Office & Maintenance Department

Requested By: Roxanne St. Amand and Matt Cline

Cabinet Member's Approval: Larry Berger & Jorgannie Carter

Board Approval Required: Yes No

To(OWNER): Pearland ISD
1928 Main St
Pearland, TX 77581

Project: Pearland ISD Stadium
3775 S Main Street
Pearland, TX 77581

Application No: 4
Invoice No: 24256
Period To: 7/31/2021

From: Hellas Construction, Inc.
12000 W Parmer Ln
Austin, TX 78613

Via(Architect): PBK Sports
11 Greenway Plaza, 22nd Floor
Houston, Texas 77046

Architect's
Project No: P2107700SP
Invoice Date: 7/31/2021
Contract Date: 5/18/2021

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved previous months	485.00	485.00
Approved this month	0.00	24,515.00
TOTALS	485.00	25,000.00
Net change by change orders	-24,515.00	

- 1. ORIGINAL CONTRACT SUM..... \$ 740,000.00
- 2. Net change by Change Orders..... \$ -24,515.00
- 3. CONTRACT SUM TO DATE(Line 1 +/- 2).....\$ 715,485.00
- 4. TOTAL COMPLETED & STORED TO DATE..... \$ 715,485.00
- 5. RETAINAGE.....\$ 0.00
- 6. TOTAL EARNED LESS RETAINAGE.....\$ 715,485.00
(Line 4 less Line 5)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 679,710.75
(Line 6 from prior Certificate)
- 8. SALES TAX..... \$ 0.00
- 9. CURRENT PAYMENT DUE..... \$ 35,774.25
- 10. BALANCE TO FINISH, PLUS RETAINAGE.....\$ 0.00
(Line 3 less Line 6)

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

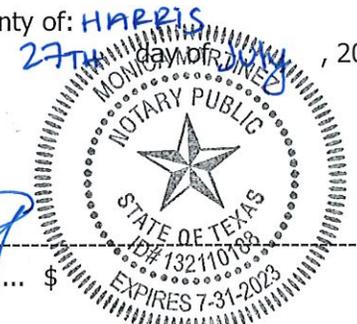
CONTRACTOR: Hellas Construction, Inc.

By: [Signature] Date: 07/27/21

State of: TEXAS County of: HARRIS
Subscribed and sworn to before me this 27th day of JULY, 2021

Notary Public:
My Commission expires: 7/31/23

[Signature]



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: PBK Sports

33 By _____ Date _____
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



AIA Document G701™ – 2017

Change Order

PROJECT: <i>(Name and address)</i> Pearland ISD District Stadium Synthetic Turf Replacement 3775 South Main Street Pearland, Texas 77581 Project No.: P2107700SP	CONTRACT INFORMATION: Contract For: General Construction Date: May 20, 2021	CHANGE ORDER INFORMATION: Change Order Number: 01 Date: August 30, 2021
OWNER: <i>(Name and address)</i> Pearland Independent School District 1928 North Main Street Pearland, Texas 77581	ARCHITECT: <i>(Name and address)</i> PBK Architects, Inc. 11 Greenway Plaza 22nd Floor Houston, Texas 77046	CONTRACTOR: <i>(Name and address)</i> Hellas Construction, Inc. 12710 Research Blvd., Suite 240 Austin, Texas 78759

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Deductive Change Order to re-allocate funds from the Contingency Allowance back to the owner in the amount of \$24,515.00.

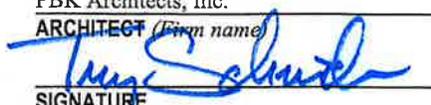
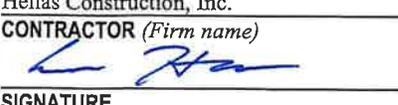
The original Contract Sum was	\$ 740,000.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 740,000.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 24,515.00
The new Contract Sum including this Change Order will be	\$ 715,485.00

The Contract Time will be increased by Zero (0) days.

The new date of Substantial Completion will be n/a.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

PBK Architects, Inc. ARCHITECT <i>(Firm name)</i>	Hellas Construction, Inc. CONTRACTOR <i>(Firm name)</i>	Pearland Independent School District OWNER <i>(Firm name)</i>
		
SIGNATURE	SIGNATURE	SIGNATURE
Trey Schneider, PE	Eric Horn, Regional VP	
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
09/28/2021	9/20/21	
DATE	DATE	DATE



Allowance Expenditure Authorization

Project: Pearland ISD Stadium Synthetic Turf Replacement
Pearland Independent School District

AEA No.: 01

PBK Project No.: P2107700SP

DATE: July 27, 2021

To: Hellas Construction
12710 Research Blvd., Suite 240
Austin, Texas 78759

Attention: Monica Martinez

You are authorized to perform the following item(s) of work and to adjust the allowance sum accordingly, as indicated below. This is not a change order and does not increase nor decrease the contract amount.

Description of Work:

01 CPR No. 1: Replace five (5) precast pull box lids located along track curb. \$485.00

Total: **\$485.00**

Owner's Contingency Allowance	\$25,000.00
Net Allowance Expenditures Prior to this Authorization	\$0.00
Net Allowance Credits Prior to this Authorization	\$0.00
Allowance Balance Prior to this Authorization	\$25,000.00
Total Allowance Sum will be decreased by this Authorization in the amount of:	(\$485.00)
New Allowance Balance	\$24,515.00

 July 27, 2021
Date

PBK Sports

 October 4, 2021
Date

Hellas Construction

Date

Pearland Independent School District

File: 5D



Board of Trustees Agenda Item Information

Meeting Date: January 18, 2022

Meeting Type

- Regular Meeting
- Special Meeting/Workshop
- Hearing

Agenda Placement

- | | |
|--|--|
| <input type="checkbox"/> Public Hearing | <input type="checkbox"/> Administrative Report |
| <input checked="" type="checkbox"/> Open Session | <input checked="" type="checkbox"/> Consent Agenda |
| <input type="checkbox"/> Executive Session | <input type="checkbox"/> Regular Agenda |
| <input type="checkbox"/> Recognition | <input type="checkbox"/> Information/Discussion |

Date Submitted: January 11, 2022

Subject: Ratification of Purchase of Portable Air Purifiers and Filters funded from 2021-2022 COVID-19 School Health Support Grant

Executive Summary: Policy CH (Local) states that any single, budgeted purchase of goods or services that costs \$75,000 or more, regardless of whether the goods or services are competitively procured, shall require Board approval before a transaction may take place.

Administration seeks ratification of purchase utilizing Buy Board Contract #631-20 for HVAC Equipment, Supplies, and Installation of HVAC Equipment with Carrier Enterprise for portable air purifiers and filters in the amount of \$308,418.

This purchase will be paid with funds from the 2021-2022 Covid-19 School Health Support Grant (Fund 189) which was authorized by CK19-1904 Epidemiology and Laboratory Capacity for Prevention and Control of Emerging Infectious Diseases (ELC) Funding Grant (Fund 289) for which the District was allocated a total of \$812,323.

The district issued a Request for Quote to purchase 850 small and 50 large air purifier units and two sets of filters for each unit. The district received and evaluated proposal from twelve vendors, awarding the bid to Carrier Enterprises. Detailed breakdown of the bid recap is attached and can viewed at <https://adobe.ly/3Gvt0Zx>.

	Quantity	Unit Cost	Extended Cost
Small air purifiers – 840 sq ft	850	\$209.35	\$177,947.50
Filters for small air purifiers	1,700	\$56.90	\$96,730.00
Large air purifiers – 2,400 sq ft	50	\$451.95	\$22,597.50
Filters for large air purifiers	100	\$111.43	\$11,143.00
Total			\$308,418.00

Purchase is in compliance with Texas Education Code Ch. 44.031 Purchasing Contracts, Board Policy CH (Local) and Federal regulations (2 CFR 200).

Associated District Goals:

- WCG#2 - Pearland ISD will support the physical and mental health of all students and staff.

Fiscal Impact: Cost: <input type="checkbox"/> Recurring <input checked="" type="checkbox"/> One-Time <input type="checkbox"/> No Fiscal Impact	Funding Source: <input type="checkbox"/> General Fund <input checked="" type="checkbox"/> Federal Funds (Fund 289) <input type="checkbox"/> Series 2017 Bond <input type="checkbox"/> Capital Projects (Fund 698)	Fiscal Year: Amendment Required? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Superintendent's Recommendation: That the board of trustees approves the purchase of portable air purifiers from Carrier Enterprises for \$308,418 to be funded with 2021-2022 COVID-19 School Health Support Grant.		
Department Submitting: Purchasing/Moniki Mason		Requested By: Matt Cline
Cabinet Member's Approval: Jorgannie Carter		
Board Approval Required: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		

1 Price per unit for large portable air purified for space of 2,500 sq. ft. See Specification for minimum requirements.						
Supplier	QTY	UOM	Estimated	Unit Price	Extended	Supplier Notes
Carrier Enterprise	50	EA		\$451.95	\$22,597.50	Price includes shipping/freight. Medify Air MA-112 (Hepa and ionization)
Carrier Corporation	50	EA		\$485.00	\$24,250.00	
Vizocom ICT LLC	50	EA		\$541.94	\$27,097.00	
Hand Safety, LLC	50	EA		\$570.00	\$28,500.00	
FERGUSON FACILITIES SUPPLY/MATERA DEVISION	50	EA		\$610.00	\$30,500.00	
Med Solutions LLC	50	EA		\$625.00	\$31,250.00	
Joe W. Fly Co., Inc. (JF Filtration dba Joe W. Fly Co., Inc.)	50	EA		\$799.00	\$39,950.00	
Unify Energy Solutions	50	EA		\$937.00	\$46,850.00	
South Texas Solar Systems	50	EA		\$1,899.00	\$94,950.00	Price includes 1 year manufacturers warranty along with 3 year distributor parts replacement. Also includes lifetime service when consumables are purchased through us. Our air purifier is a stand alone unit that will cover all of your needs.
Air Scrubbers International Environmental Technologies Inc.	50	EA		\$4,745.73	\$237,286.50	
Aura Smart Air Inc.	50	EA		No Bid		
Health-Mor (HMI Industries Inc.)	50	EA		No Bid		

2 Price per unit for large portable air purified for space of 2,500 sq. ft. See Specification for minimum requirements.						
Supplier	QTY	UOM	Estimated	Unit Price	Extended	Supplier Notes
Carrier Enterprise	1	EA		\$451.95	\$451.95	Price includes shipping/freight. Medify Air MA-112 (Hepa and ionization)
Carrier Corporation	1	EA		\$485.00	\$485.00	
Vizocom ICT LLC	1	EA		\$553.44	\$553.44	
Hand Safety, LLC	1	EA		\$560.00	\$560.00	
FERGUSON FACILITIES SUPPLY/MATERA DEVISION	1	EA		\$610.00	\$610.00	
Med Solutions LLC	1	EA		\$615.00	\$615.00	

Joe W. Fly Co., Inc. (JF Filtration dba Joe W. Fly Co., Inc.)	1	EA		\$799.00	\$799.00	
Unify Energy Solutions	1	EA		\$937.00	\$937.00	
South Texas Solar Systems	1	EA		\$1,899.00	\$1,899.00	Price includes 1 year manufacturers warranty along with 3 year distributor parts replacement. Also includes lifetime service when consumables are purchased through us.
Air Scrubbers International Environmental Technologies Inc.	1	EA		\$4,745.73	\$4,745.73	
Aura Smart Air Inc.	1	EA		No Bid		
Health-Mor (HMI Industries Inc.)	1	EA		No Bid		

3 Replacement filter for large portable air purified for space of 2,500 sq. ft. See Specification for minimum requirements.						
Supplier	QTY	UOM	Estimated	Unit Price	Extended	Supplier Notes
FERGUSON FACILITIES SUPPLY/MATERA DEVISION	1	EA		\$42.00	\$42.00	
Hand Safety, LLC	1	EA		\$100.00	\$100.00	
Carrier Enterprise	1	EA		\$118.43	\$118.43	Price includes shipping and if ordering just 1. If ordering all Hepa filter replacements at one time (50+850), the price would be \$111.43 due to bulk shipping discount.
Carrier Corporation	1	EA		\$125.00	\$125.00	Filter life 3,000 Hrs. (appx.6 months)
Unify Energy Solutions	1	EA		\$130.00	\$130.00	
Vizocom ICT LLC	1	EA		\$133.69	\$133.69	
South Texas Solar Systems	1	EA		\$149.00	\$149.00	
Med Solutions LLC	1	EA		\$150.00	\$150.00	
Air Scrubbers International Environmental Technologies Inc.	1	EA		\$189.00	\$189.00	
Joe W. Fly Co., Inc. (JF Filtration dba Joe W. Fly Co., Inc.)	1	EA		\$195.00	\$195.00	
Aura Smart Air Inc.	1	EA		No Bid		
Health-Mor (HMI Industries Inc.)	1	EA		No Bid		

4	Price per unit for small portable air purified for space of 700 sq. ft. See Specification for minimum requirements.					
Supplier	QTY	UOM	Estimated	Unit Price	Extended	Supplier Notes
Carrier Enterprise	850	EA		\$209.35	\$177,947.50	Price includes shipping/freight. Medify Air MA-40 (Hepa and ionization)
Carrier Corporation	850	EA		\$219.00	\$186,150.00	
FERGUSON FACILITIES SUPPLY/MATERA DEVISION	850	EA		\$225.00	\$191,250.00	
Hand Safety, LLC	850	EA		\$241.00	\$204,850.00	
Vizocom ICT LLC	850	EA		\$255.88	\$217,498.00	
Med Solutions LLC	850	EA		\$275.00	\$233,750.00	
Aura Smart Air Inc.	850	EA		\$300.00	\$255,000.00	Includes shipping, 2 year warranty, and smart enterprise software app for full flexible control
Health-Mor (HMI Industries Inc.)	850	EA		\$349.00	\$296,650.00	
Joe W. Fly Co., Inc. (JF Filtration dba Joe W. Fly Co., Inc.)	850	EA		\$372.00	\$316,200.00	
Unify Energy Solutions	850	EA		\$763.00	\$648,550.00	
Air Scrubbers International Environmental Technologies Inc.	850	EA		\$1,810.23	\$1,538,695.50	
South Texas Solar Systems	850	EA		\$1,899.00	\$1,614,150.00	

5	Price per unit for small portable air purified for space of 700 sq. ft. See Specification for minimum requirements.					
Supplier	QTY	UOM	Estimated	Unit Price	Extended	Supplier Notes
Carrier Enterprise	1	EA		\$209.35	\$209.35	Price includes shipping/freight. Medify Air MA-40 (Hepa and ionization)
Carrier Corporation	1	EA		\$219.00	\$219.00	
FERGUSON FACILITIES SUPPLY/MATERA DEVISION	1	EA		\$225.00	\$225.00	
Hand Safety, LLC	1	EA		\$239.00	\$239.00	
Vizocom ICT LLC	1	EA		\$267.38	\$267.38	
Med Solutions LLC	1	EA		\$270.00	\$270.00	
Aura Smart Air Inc.	1	EA		\$300.00	\$300.00	
Health-Mor (HMI Industries Inc.)	1	EA		⁴⁰ \$349.00	\$349.00	

Joe W. Fly Co., Inc. (JF Filtration dba Joe W. Fly Co., Inc.)	1	EA		\$372.00	\$372.00	
Unify Energy Solutions	1	EA		\$763.00	\$763.00	
Air Scrubbers International Environmental Technologies Inc.	1	EA		\$1,810.23	\$1,810.23	
South Texas Solar Systems	1	EA		\$1,899.00	\$1,899.00	Price includes 1 year manufacturers warranty along with 3 year distributor parts replacement. Also includes lifetime service when consumables are purchased through us.

6 Replacement filter for large portable air purified for space of 700 sq. ft. See Specification for minimum requirements.

Supplier	QTY	UOM	Estimated	Unit Price	Extended	Supplier Notes
FERGUSON FACILITIES SUPPLY/MATERA DEVISION	1	EA		\$17.99	\$17.99	
Hand Safety, LLC	1	EA		\$45.00	\$45.00	
Aura Smart Air Inc.	1	EA		\$47.00	\$47.00	
Carrier Corporation	1	EA		\$53.00	\$53.00	Filter life 3,000 Hrs. (appx.6 months)
Med Solutions LLC	1	EA		\$60.00	\$60.00	
Carrier Enterprise	1	EA		\$62.53	\$62.53	Price includes shipping and if ordering just 1. If ordering all filter replacements at one time (50+850), the price would be \$56.90 due to bulk shipping discount.
Vizocom ICT LLC	1	EA		\$63.25	\$63.25	
Health-Mor (HMI Industries Inc.)	1	EA		\$69.95	\$69.95	
Joe W. Fly Co., Inc. (JF Filtration dba Joe W. Fly Co., Inc.)	1	EA		\$85.00	\$85.00	
Unify Energy Solutions	1	EA		\$130.00	\$130.00	
South Texas Solar Systems	1	EA		\$149.00	\$149.00	
Air Scrubbers International Environmental Technologies Inc.	1	EA		\$150.00	\$150.00	

PEARLAND INDEPENDENT SCHOOL DISTRICT
CONFLICT OF INTEREST STATEMENT

CH Local Report
January 18, 2022 Agenda Item

Vendor	Product/Service	Purchase Amount	Fund	Procurement Method/ Contract Number
Carrier Enterprise	Portable Air Purifiers and Filters	\$318,689	289	Buy Board Contract #631-20 for HVAC Equipment, Supplies, and Installation of HVAC Equipment

Neither the Purchasing Director, Moniki Mason, Assistant Superintendent of Support Services, Larry Berger, Director of Maintenance and Operations, Matt Cline nor the MEP Supervisor, Jay Murphy have a personal financial interest, a business interest, or any other obligation or relationship that in any way creates a potential conflict of interest with the vendors who are recommended for the purchases aforementioned.

Moniki Mason

Moniki Mason
Director of Purchasing

1/6/2022

Date

Larry Berger

Larry Berger (Jan 6, 2022 13:37 CST)

Larry Berger
Assistant Superintendent of Support Services

Jan 6, 2022

Date

Matt Cline

Matt Cline
Director of Maintenance and Operations

Jan 12, 2022

Date

Jay Murphy

Jay Murphy (Jan 13, 2022 07:40 CST)

Jay Murphy
MEP Supervisor

Jan 13, 2022

Date



Board of Trustees Agenda Item Information

Meeting Date: January 18, 2022

<p>Meeting Type</p> <p><input checked="" type="checkbox"/> Regular Meeting</p> <p><input type="checkbox"/> Special Meeting/Workshop</p> <p><input type="checkbox"/> Hearing</p> <p>Date Submitted: January 10, 2022</p>	<p>Agenda Placement</p> <table style="width: 100%;"> <tr> <td><input type="checkbox"/> Public Hearing</td> <td><input type="checkbox"/> Administrative Report</td> </tr> <tr> <td><input checked="" type="checkbox"/> Open Session</td> <td><input checked="" type="checkbox"/> Consent Agenda</td> </tr> <tr> <td><input type="checkbox"/> Executive Session</td> <td><input type="checkbox"/> Regular Agenda</td> </tr> <tr> <td><input type="checkbox"/> Recognition</td> <td><input type="checkbox"/> Information/Discussion</td> </tr> </table>	<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Administrative Report	<input checked="" type="checkbox"/> Open Session	<input checked="" type="checkbox"/> Consent Agenda	<input type="checkbox"/> Executive Session	<input type="checkbox"/> Regular Agenda	<input type="checkbox"/> Recognition	<input type="checkbox"/> Information/Discussion
<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Administrative Report								
<input checked="" type="checkbox"/> Open Session	<input checked="" type="checkbox"/> Consent Agenda								
<input type="checkbox"/> Executive Session	<input type="checkbox"/> Regular Agenda								
<input type="checkbox"/> Recognition	<input type="checkbox"/> Information/Discussion								

Subject: Approve final payment for the PA system controls replacement project.

Executive Summary: In accordance with Policy CV (Local), final payments for construction work in the district shall not be made until the work has been completed and accepted by the Board. The PA System Controls Replacement project is complete.

The Board contracted with Wilson Fire Equipment & Service Company to replace the intercom controls systems at Carlestone Elementary, Rogers Middle School, and PACE Center in March 2021. The final payment for this project is \$4,538, bringing the total cost to \$212,378. This project came in on budget and was funded with remaining Bond Funds (617).

Attached is the final pay application and invoice for the project.

Associated District Goal:

WCG 2 - Pearland ISD will support the physical and mental health of all students and staff.
WCG 4.3: Provide financial support for capital needs, contingencies, and a competitive employment compensation plan.

<p>Fiscal Impact:</p> <p>Cost:</p> <p><input type="checkbox"/> Recurring</p> <p><input checked="" type="checkbox"/> One-Time</p> <p><input type="checkbox"/> No Fiscal Impact</p>	<p>Funding Source:</p> <p><input type="checkbox"/> General Fund</p> <p><input type="checkbox"/> Grant Funds</p> <p><input type="checkbox"/> Capital Project Fund 698</p> <p><input checked="" type="checkbox"/> Bond Fund 617</p>	<p>Fiscal Year:</p> <p>Amendment Required?</p> <p><input type="checkbox"/> Yes</p> <p><input checked="" type="checkbox"/> No</p>
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Superintendent's Recommendation: That the Board of Trustees authorize final payments for the PA System Controls Replacement project construction contract as submitted and authorize the superintendent or designee to approve the final payment.

<p>Department Submitting: Business Office & Maintenance Department</p>	<p>Requested By: Roxanne St. Amand and Matt Cline</p>
<p>Cabinet Member's Approval: Larry Berger & Jorgannie Carter</p>	

Board Approval Required: Yes No

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

Final Pay Application

TO OWNER: Pearland I.S.D.
 ACCOUNTING@PEARLANDISD.ORG
 P.O. Box 7
 Pearland, TX 77588

PROJECT: Pearland ISD Maintenance
 1702 Mykawa RD
 Pearland, TX 77581

APPLICATION NO.: SI-21-02517
PERIOD TO: 12/17/21
PROJECT NO.: 207252
CONTRACT/PO # 22110032-00
CONTRACT DATE: 05/10/21

FROM CONTRACTOR: Wilson Fire Equipment
 7303 Empire Central Drive
 Houston, TX 77040

CONTRACT FOR: Pearland ISD - Summer 21 Intercom

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	212,378.00
2. Net change by Change Orders	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	212,378.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	212,378.00
5. RETAINAGE:	
a. 0% of Completed Work (Column D + E on G703)	0.00
b. 0% of Stored Material (Column F on G703)	0.00
Total Retainage (Lines 5a + 5b or Total in Column J of G703)	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	212,378.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	207,840.00
8. CURRENT PAYMENT DUE (Including Taxes) (Line 6 less Line 7)	4,538.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6 Less SUT)	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

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

CONTRACTOR: Wilson Fire Equipment

By: [Signature] Date: 12/17/21

State of: **Texas**

County of: **Harris**

Subscribed and sworn to before me this 17 day of Dec 2021

Notary Public: Kristina Tidwell

My Commission expires: 3.11.25



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column J on Contacts where variable retainage for line items may apply.

APPLICATION NO.: SI-21-02517
 APPLICATION DATE: 12/17/21
 PERIOD TO: 12/17/21
 PROJECT NO.: 207252

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED+SUT		F MATERIALS PRESENTLY STORED (NOT IN D OR	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G%C)	I BALANCE TO FINISH (C-G-SUT)	J RETAINAGE (IF VARIABLE R
			FROM PREVIOUS APPLICATION	THIS PERIOD					
0001	CARLESTON ES MATERIAL	33,750.00	33,750.00	0.00	0.00	33,750.00	100.00	0.00	0.00
0002	CARLESTON ES LABOR	38,830.00	37,700.00	1,130.00	0.00	38,830.00	100.00	0.00	0.00
0003	CARLESTON ES LABOR	3,015.00	2,900.00	115.00	0.00	3,015.00	100.00	0.00	0.00
0004	PROJECT SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0005	ROGERS MS MATERIAL	35,100.00	35,100.00	0.00	0.00	35,100.00	100.00	0.00	0.00
0006	ROGERS MS LABOR	38,280.00	37,100.00	1,180.00	0.00	38,280.00	100.00	0.00	0.00
0007	ROGERS MS ENGINEERING	3,160.00	2,500.00	660.00	0.00	3,160.00	100.00	0.00	0.00
0008	PACE CENTER MATERIAL	27,690.00	27,690.00	0.00	0.00	27,690.00	100.00	0.00	0.00
0009	PACE CENTER LABOR	29,570.00	28,700.00	870.00	0.00	29,570.00	100.00	0.00	0.00
0010	PACE CENTER ENGINEERING	2,983.00	2,400.00	583.00	0.00	2,983.00	100.00	0.00	0.00
0011	Material-No-Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		212,378.00	207,840.00	4,538.00	0.00	212,378.00	100.00	0.00	0.00



**WILSON
FIRE
EQUIPMENT**
& Service Company, Inc.

7303 Empire Central Dr. • Houston, Texas 77040-3214
Telephone #: 713-896-4747 FAX: 713-896-4778

INVOICE

Invoice Number: SI-21-02517
 Invoice Date: 12/17/21
 Posting Date: 12/17/21
 Page: 1
 Customer No.: CST-19-0138
 WFE Reference #: N/A
 Tracking #:

B Pearland I.S.D.
I ACCOUNTING@PEARLANDISD.ORG
L P.O. Box 7
L Pearland, TX 77588
T United States
O

S Pearland ISD Maintenance
H 1702 Mykawa RD
I Pearland, TX 77581
P United States
T
O

PURCHASE ORDER	SLSRP	SHIP DATE	JOB NUMBER	DESCRIPTION				TERMS		
22110032-00	0001114	12/17/21	207252	Pearland ISD - Summer 21 In				Net 30 Days		
PART	DESCRIPTION			U/M	ORDERED	B/O	SHIPPED	PRICE	DISC %	EXT PRICE
LABOR	CARLESTON ES LABOR			hour	1		1	1,130.00		1,130.00
LABOR	CARLESTON ES LABOR			hour	1		1	115.00		115.00
LABOR	ROGERS MS LABOR			hour	1		1	1,180.00		1,180.00
LABOR	ROGERS MS ENGINEERING			hour	1		1	660.00		660.00
LABOR	PACE CENTER LABOR			hour	1		1	870.00		870.00
LABOR	PACE CENTER ENGINEERING			hour	1		1	583.00		583.00

SUB-TOTAL	RETENTION	TAX AMOUNT	FREIGHT	PLEASE PAY THIS AMOUNT
\$ 4,538.00	0.00	0.00 46		\$ 4,538.00

RETURNED GOODS NOT ACCEPTED UNLESS ACCOMPANIED BY
 RETURN MATERIAL AUTHORIZATION (RMA) NUMBER



Board of Trustees Agenda Item Information

Meeting Date: January 18, 2022

Meeting Type

- Regular Meeting
- Special Meeting/Workshop
- Hearing

Agenda Placement

- | | |
|--|--|
| <input type="checkbox"/> Public Hearing | <input type="checkbox"/> Administrative Report |
| <input checked="" type="checkbox"/> Open Session | <input checked="" type="checkbox"/> Consent Agenda |
| <input type="checkbox"/> Executive Session | <input type="checkbox"/> Regular Agenda |
| <input type="checkbox"/> Recognition | <input type="checkbox"/> Information/Discussion |

Date Submitted: January 10, 2022

Subject: Approve final payment and deductive change order for the Searcy gym floor replacement.

Executive Summary: In accordance with Policy CV (Local), final payments for construction work in the district shall not be made until the work has been completed and accepted by the Board. The Searcy Gym Floor project is complete.

The Board contracted with Rubber Flooring Systems, Inc. in May 2021 to replace the gym floor at the PHS Searcy Center which suffered extensive water damage during Winter Storm Uri. After accounting for the final payment, the project is \$35,173.84 under the approved budget of \$185,915. The final deductive change order is \$35,173.84 and final payment for this project is \$7,537.07.

The District funded this project through the general fund. The insurance has reimbursed the district for the expense above the deductible of \$100,000, with the remaining pending review and reimbursement from TEA's disaster reimbursement as allowed under TEC 48.2611 and HB 1525 passed by the 87th Texas Legislature.

Associated District Goal:

WCG 2 - Pearland ISD will support the physical and mental health of all students and staff.
WCG 4.3: Provide financial support for capital needs, contingencies, and a competitive employment compensation plan.

Fiscal Impact:

Cost:

- Recurring
- One-Time
- No Fiscal Impact

Funding Source:

- General Fund
- Grant Funds
- Capital Project Fund 698
- Bond Fund 617

Fiscal Year:

Amendment Required?

- Yes
- No

Superintendent's Recommendation: That the Board of Trustees authorize final payment for the Searcy Gym Floor Replacement construction contract as submitted and authorize the superintendent or designee to approve the final payment and deductive change order.

Department Submitting: Business Office & Maintenance Department

Requested By: Roxanne St. Amand and Matt Cline

Cabinet Member's Approval: Larry Berger & Jorgannie Carter

Board Approval Required: Yes ⁴⁷ No

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

FINAL PAY APPLICATION

TO OWNER:
 Pearland ISD
 1928 N Main
 Pearland, TX 77581

PROJECT:
 Searcy Gym Floor
 Replacement

APPLICATION NO: 3
PERIOD TO: 31-Oct-21
CONTRACT FOR:
CONTRACT DATE: 9/30/2021
PROJECT NOS:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

FROM CONTRACTOR:
 RFS Sports
 375 Columbia Memorial Pkwy
 Kemah, TX 77565

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	150,741.20
2. Net change by Change Orders	\$	(35,173.84 -)
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	150,741.20
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	150,741.20
5. RETAINAGE:		
a. 5% of Completed Work (Column D + E on G703)	\$	7,537.07
b. 5% of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	-
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	150,741.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	143,204.13
8. CURRENT PAYMENT DUE	\$	7,537.07
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		

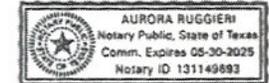
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved		
in previous months by Owner	\$ -	\$ -
Total approved this Month		\$ -
TOTALS	\$ -	\$ -
NET CHANGES by Change Order	\$ -	

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

CONTRACTOR:

By: Angela Ball Date: 10/26/21

State of: Texas County of: Galveston
 Subscribed and sworn to before me this 26 day of October, 2021
 Notary Public: Aurora Ruggieri
 My Commission expires: 5/30/2025



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 7,537.07

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

ARCHITECT: Phillip Ruffolo Date: 10/26/2021

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Change Order

PROJECT: <i>(Name and address)</i> Searcy Gym Floor Replacement at Pearland High School 3775 South Main Street Pearland, Texas 77581	CONTRACT INFORMATION: Contract For: General Construction Date: May 20, 2021	CHANGE ORDER INFORMATION: Change Order Number: 001 Date: September 22, 2021
OWNER: <i>(Name and address)</i> Pearland Independent School District 1928 North Main Street Pearland, Texas 77581	ARCHITECT: <i>(Name and address)</i> PBK Architects, Inc. 11 Greenway Plaza 22nd Floor Houston, Texas 77046	CONTRACTOR: <i>(Name and address)</i> Rubber Flooring Systems, Inc. 375 Columbia Memorial Parkway Kemah, Texas 77565

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

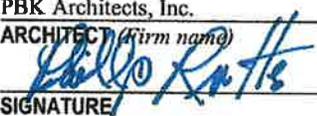
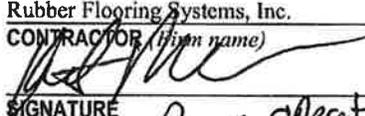
Unused Allowances and Project Savings Returned to Owner in the Amount of \$35,173.84. The cost breakdown is described in Exhibit "A" attached.

The original Contract Sum was	\$ 185,915.04
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 185,915.04
The Contract Sum will be decreased by this Change Order in the amount of	\$ 35,173.84
The new Contract Sum including this Change Order will be	\$ 150,741.20

The Contract Time will be unchanged by Zero (0) days.
 The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

PBK Architects, Inc. ARCHITECT <i>(Firm name)</i>  SIGNATURE Phillip W. Rutter, Principal PRINTED NAME AND TITLE September 22, 2021 DATE	Rubber Flooring Systems, Inc. CONTRACTOR <i>(Firm name)</i>  SIGNATURE Kenneth Rowash <i>Operations Manager</i> PRINTED NAME AND TITLE 9-27-2021 DATE	Pearland Independent School District OWNER <i>(Firm name)</i> SIGNATURE PRINTED NAME AND TITLE DATE
--	---	---

RFS SPORTS

Graphics quote

1

FLOORING & LOCKERS

375 Columbia Memorial Pkwy, Kemah, TX 77567-3187

Phone (281) 334-6800 Fax (281) 535-1959

Date:

Project: Searcy Center Gym Floor	
To: Phil Rutter	Phone:
Email:	Requested: Phil Rutter

Quantity	Units	Scope of Work	Unit Price	Total Price*
1	EA	Graphics package for all painted game lines, Logo's and complete stain of entire floor	\$ 26,500.00	\$ 26,500.00
1	Ea	Third Party wall Graphics from Riot Creative	\$ 9,312.00	\$ 9,312.00
COR Total:			\$	35,812.00
			Contract price (includes previous CO's):	\$ 40,000.00
			Change by this request:	\$ 35,812.00
			Graphics Balance not used	\$ 4,188.00

Contractor: RFS, Inc.	Contractor's Acceptance:
By:	
Title:	Date:
Email:	

FINAL CHANGE ORDER:

Graphic Allowance	\$40,000.00
Total Cost of Graphics	<u>35,812.00</u>
Remaining Balance	\$4,188.00

Contract Sum	\$185,915.04
Owner's Contingency Allowance Not Used	30,985.84
Remaining Graphic Allowance Not Used	<u>4,188.00</u>
Total Cost of Construction	\$150,741.20



Board of Trustees Agenda Item Information

Meeting Date: January 18, 2022

<p>Meeting Type</p> <p><input checked="" type="checkbox"/> Regular Meeting</p> <p><input type="checkbox"/> Special Meeting/Workshop</p> <p><input type="checkbox"/> Hearing</p> <p>Date Submitted: January 12, 2022</p>	<p>Agenda Placement</p> <table style="width: 100%;"> <tr> <td><input type="checkbox"/> Public Hearing</td> <td><input type="checkbox"/> Administrative Report</td> </tr> <tr> <td><input checked="" type="checkbox"/> Open Session</td> <td><input checked="" type="checkbox"/> Consent Agenda</td> </tr> <tr> <td><input type="checkbox"/> Executive Session</td> <td><input type="checkbox"/> Regular Agenda</td> </tr> <tr> <td><input type="checkbox"/> Recognition</td> <td><input type="checkbox"/> Information/Discussion</td> </tr> </table>	<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Administrative Report	<input checked="" type="checkbox"/> Open Session	<input checked="" type="checkbox"/> Consent Agenda	<input type="checkbox"/> Executive Session	<input type="checkbox"/> Regular Agenda	<input type="checkbox"/> Recognition	<input type="checkbox"/> Information/Discussion
<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Administrative Report								
<input checked="" type="checkbox"/> Open Session	<input checked="" type="checkbox"/> Consent Agenda								
<input type="checkbox"/> Executive Session	<input type="checkbox"/> Regular Agenda								
<input type="checkbox"/> Recognition	<input type="checkbox"/> Information/Discussion								

Subject: Consider Approval of Award for Commercial Property, Automobile and Various other Insurance Coverages

Executive Summary: Arthur J. Gallagher Risk Management Services, Inc. is the agent of record for multiple types of insurance coverage maintained by the district. Administration is pleased with the services and coverage being provided and wishes to exercise a contract renewal. Attached is a 10-year premium cost comparison by type of insurance coverage.

The total insurance premiums recommended for approval is \$2,015,352; an increase of \$201,914 from last year's cost.

Insurance Coverage	Expiring Cost	New Cost	Variance	Notes
Property (including Windstorm)	\$1,521,714	\$1,625,825	\$104,111	Increase due to freeze event, wildfires, civil commotion.
Inland Marine	23,005	24,155	1,150	
Boiler & Machinery	16,671	17,505	834	
General Liability, including Cyber Liability & School Violent Response	49,036	125,805	76,769	Most of the increase is to account for a more enhanced cyber suite coverage
School Leaders Error & Omissions	21,528	27,179	5,651	
Automobile	180,984	194,383	13,107	Increase in number of vehicles and rate.
Crime	500	500	-	
Total Premium	\$1,813,438	2,015,352	\$201,914	

The attached backup provides a comparison of coverage and premiums for the new and expiring policies, property schematic, pricing matrix and historical rates. To review the full insurance proposal [click here](#) or visit <https://bit.ly/3qoO5iw>.

Contract renewal is compliant with Texas Education Code (TEC) Chapter 44.031.

Associated District Goal: Finance: Pearland ISD will strategically maximize financial assets to provide resources to meet student needs in partnership with families and the greater community.

<p>Fiscal Impact:</p> <p>Cost:</p> <p><input checked="" type="checkbox"/> Recurring</p> <p><input type="checkbox"/> One-Time</p> <p><input type="checkbox"/> No Fiscal Impact</p>	<p>Funding Source:</p> <p><input checked="" type="checkbox"/> General Fund</p> <p><input type="checkbox"/> Grant Funds</p> <p><input type="checkbox"/> Other (Specify)</p>	<p>Fiscal Year:</p> <p>Amendment Required?</p> <p><input type="checkbox"/> Yes</p> <p><input checked="" type="checkbox"/> No</p>
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Superintendent's Recommendation: That the Board approves the renewal proposals for insurance coverage through Arthur J. Gallagher Risk Management Services, Inc. with premiums totaling \$2,015,352 as presented.

Department Submitting: Business Office

Requested By: Jorgannie Carter, CFO

Cabinet Member's Approval: Jorgannie Carter, CFO

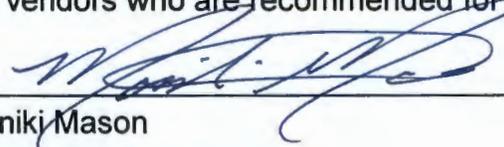
Board Approval Required: Yes No

**PEARLAND INDEPENDENT SCHOOL DISTRICT
CONFLICT OF INTEREST STATEMENT**

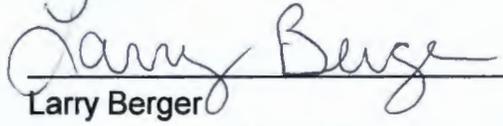
January 18, 2022 Agenda Item

Vendor	Product/Service	Purchase Amount	Fund	Procurement Method/ Contract Number
Arthur J. Gallagher Risk Management Services	Property and Casualty Insurance Coverage	\$1,950,838	199	Pearland ISD RFP# 20-1113-02

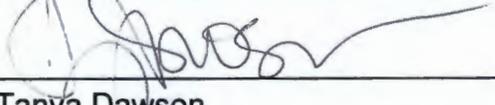
Neither the Purchasing Director, Moniki Mason, Larry Berger – Assistant Superintendent of Support Services, Tanya Dawson – General Counsel, Jorgannie Carter – Chief Financial Officer, Jon-Paul Estes – Chief Technology Officer, nor Brad Hayes – Director of Safe and Secure Schools have a personal financial interest, a business interest, or any other obligation or relationship that in any way creates a potential conflict of interest with the vendors who are recommended for the purchases aforementioned:



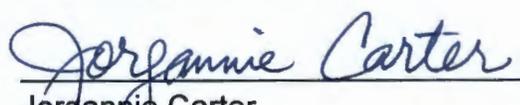
 Moniki Mason
 Director of Purchasing
 Date 1/12/2022



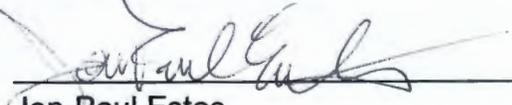
 Larry Berger
 Assistant Superintendent of Support Services
 Date 1/12/2022



 Tanya Dawson
 General Counsel
 Date 1/12/2022



 Jorgannie Carter
 Chief Financial Officer
 Date 1/12/2022



 Jon-Paul Estes
 Chief Technology Officer
 Date 1/12/2022



 Brad Hayes
 Director of Safe and Secure Schools
 Date 1/12/2022



Insurance Premiums – Property Pricing Matrix

COMPANY	%	2021 Layer Premium	LIMIT	2021 Premium	COMPANY FEES	Including Taxes and Fees	COMPANY	%	2022 Layer Premium	LIMIT	2022 Premium	Including Taxes and Fees
PRIMARY \$75,000,000						PRIMARY \$75,000,000						
Berkshire	40.0%	\$ 1,447,168	\$ 30,000,000	\$ 578,867	\$ -	\$ 607,376.20	Berkshire	40.0%	\$ 1,447,168	\$ 30,000,000	\$ 578,867	\$ 607,376
AmRisc	5.0%	\$ 1,670,000	\$ 3,750,000	\$ 83,500	\$ 2,500	\$ 90,235.50	Ironshore	5.0%	\$ 1,500,000	\$ 3,750,000	\$ 75,000	\$ 78,694
Ironshore	5.0%	\$ 1,367,660	\$ 3,750,000	\$ 68,383	\$ -	\$ 71,750.86	Velocity	5.0%	\$ 1,665,000	\$ 3,750,000	\$ 83,250	\$ 89,134
Velocity	5.0%	\$ 1,447,160	\$ 3,750,000	\$ 72,358	\$ 500	\$ 76,446.26	Core Specialty	5.0%	\$ 1,607,980	\$ 3,750,000	\$ 80,399	\$ 84,359
Core Specialty	5.0%	\$ 1,447,180	\$ 3,750,000	\$ 72,359	\$ -	\$ 75,922.68						
	60%		\$ 45,000,000	\$ 875,467	\$ 3,000	\$ 921,731.50		55%		\$ 41,250,000	\$ 817,516	\$ 859,562
PRIMARY \$25,000,000						PRIMARY \$25,000,000						
Endurance	15.0%	\$ 1,012,440	\$ 3,750,000	\$ 151,866	\$ -	\$ 159,345.40	Endurance	15.0%	\$ 1,165,000	\$ 3,750,000	\$ 174,750	\$ 183,356
Arch	15.0%	\$ 1,012,940	\$ 3,750,000	\$ 151,941	\$ -	\$ 159,424.09	Arch	20.0%	\$ 1,114,230	\$ 5,000,000	\$ 222,846	\$ 233,821
Starr	10.0%	\$ 1,012,440	\$ 2,500,000	\$ 101,244	\$ -	\$ 106,230.27	Everest	10.0%	\$ 1,250,000	\$ 2,500,000	\$ 125,000	\$ 131,156
	40%		\$ 10,000,000	\$ 405,051		\$ 425,000		45%		\$ 11,250,000	\$ 522,596	\$ 548,334
\$50,000,000 excess of \$25,000,000						\$50,000,000 excess of \$25,000,000						
Everest	20.0%	\$ 410,360	\$ 10,000,000	\$ 82,072	\$ -	\$ 86,114.05	Westfield	10.0%	\$ 450,000	\$ 5,000,000	\$ 45,000	\$ 47,216
RSUI	10.0%	\$ 492,430	\$ 5,000,000	\$ 49,243	\$ -	\$ 49,243.00	RSUI	10.0%	\$ 518,400	\$ 5,000,000	\$ 51,840	\$ 51,840
Maxum	10.0%	\$ 377,660	\$ 5,000,000	\$ 37,766	\$ -	\$ 39,625.98	Navigators/Maxum	10.0%	\$ 415,430	\$ 5,000,000	\$ 41,543	\$ 43,589
							James River	15.0%	\$ 475,000	\$ 7,500,000	\$ 71,250	\$ 75,284
	40%		\$ 20,000,000	\$ 169,081	\$ -	\$ 174,983.02		45%		\$ 22,500,000	\$ 209,633	\$ 217,929
			\$ 75,000,000	\$ 1,449,599	\$ 3,000	\$ 1,521,714.28				\$ 75,000,000	\$ 1,549,745	\$ 1,625,825



2021 Premium	\$ 1,449,599
2021 Market/Inspection Fees	\$ 3,000
2021 SL Taxes	\$ 69,115.28
2021 Premium Including Taxes	\$ 1,521,714
EXPIRING TIV:	\$ 641,190,399
EXPIRING PURE RATE:	\$ 0.2261
EXPIRING TOTAL COST RATE:	\$ 0.2373

2022 Premium	
2022 Market/Inspection Fees	
2022 SL Taxes	
2022 Premium Including Taxes	
CURRENT TIV:	0.00%
RENEWAL PURE RATE:	6.91%
RENEWAL TOTAL COST RATE:	6.84%

Insurance Premiums – Year Over Year

Coverage	2021 Renewal	2022 Renewal	2022 Exposures; 2021 Rates
Property	\$ 1,521,714	\$ 1,625,825	6.84%
Carrier	Various - See Schematic	Various - See Schematic	
Total Insured Values	\$641,190,399	\$641,190,399	
Buildings	\$547,398,610	\$547,398,610	
Business Personal Property	\$93,791,789	\$93,791,789	
Other Values	\$387,474	\$387,474	
Loss Limit Per Occurrence	\$75,000,000	\$75,000,000	
Earth Movement - Per Occurrence / Aggregate	\$10,000,000	\$10,000,000	
Flood - Per Occurrence / Aggregate	\$5,000,000	\$5,000,000	
Coinsurance	Waived	Waived	
Service Interruption	\$1,500,000	\$1,500,000	
Fungus Cleanup	\$100,000	\$100,000	
Lock Replacement	\$25,000	\$25,000	
New Locations	\$2,000,000	\$2,000,000	
Valuable Papers and Records	\$1,000,000	\$1,000,000	
Reward Reimbursement	\$100,000	\$100,000	
Landscaping	\$100,000	\$100,000	
Wind-Driven Rain	\$1,000,000	\$1,000,000	
Unscheduled Outdoor Property	\$500,000	\$500,000	
Personal Effects Maximum	\$100,000	\$100,000	
Debris Removal	\$2,500,000	\$2,500,000	
Deductible - All Other Perils	\$100,000	\$100,000	
Deductible - Named Storm	5% of TIV Per Location, \$100,000 Minimum	5% of TIV Per Location, \$100,000 Minimum	
Deductible - All Other Wind / Hail -	\$100,000	\$100,000	
Deductible - Flood	\$100k, except 5% of TIV Per Location for NS flood, \$100k min	\$100k, except 5% of TIV Per Location for NS flood, \$100k min	
Deductible - Earth Movement	\$100,000	\$100,000	
Rating Basis: Total Insured Values	641,190,399	641,190,399	0.00%
Rate per \$100/TIV	\$0.2373	\$0.2536	6.84%

Insurance Premiums – Year Over Year

Boiler and Machinery (Equipment Breakdown)	\$16,671	\$17,505	5.00%
Carrier	Liberty Mutual	Liberty Mutual	
Total Insured Values	\$641,190,399	\$641,190,399	
Limit Per Breakdown	\$75,000,000	\$75,000,000	
Ordinance and Law	\$10,000,000	\$10,000,000	
Data and Media	\$10,000,000	\$10,000,000	
Hazardous Substances	\$10,000,000	\$10,000,000	
Deductible	\$1,000	\$1,000	
Rating Basis: Total Insured Values	\$641,190,399	\$641,190,399	0.00%
Rate per \$100/TIV	\$0.0026	\$0.0027	5.00%
Inland Marine (Equipment Floater)	\$23,005	\$24,155	5.00%
Carrier	Allianz	Allianz	
Scheduled Equipment (Contractor's)	\$387,474	\$387,474	
EDP Equipment	\$1,168,560	\$1,160,280	
Musical Instruments	\$400,000	\$400,000	
Deductible	\$1,000	\$1,000	
Deductible - Wind	\$20,000	\$20,000	
Rating Basis: Total Insured Values	\$1,956,034	\$1,947,754	-0.42%
Rate per \$100/TIV	\$1.18	\$1.24	5.45%



Insurance Premiums – Year Over Year

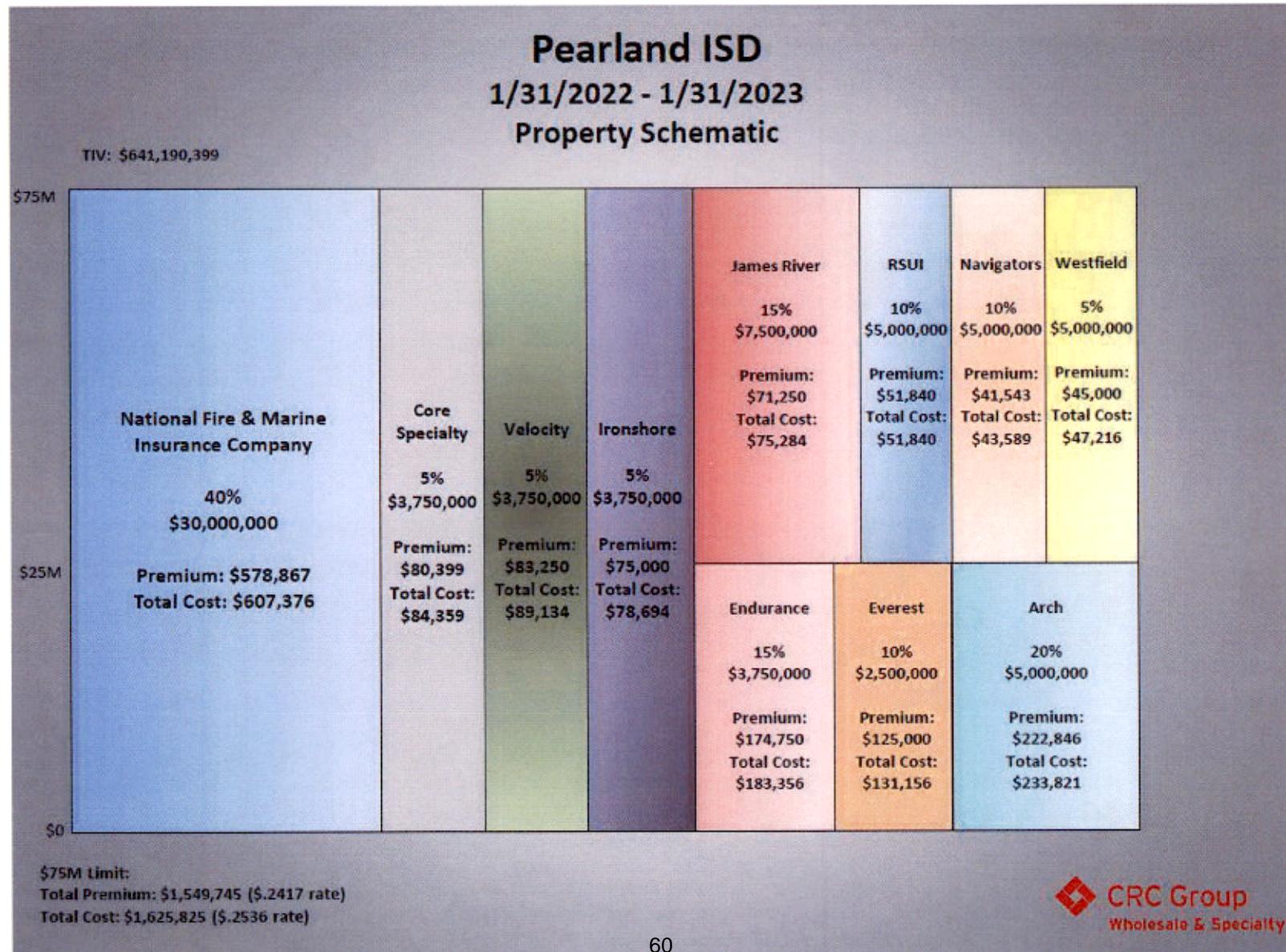
General Liability (GL) Package	\$ 49,036	\$ 61,291	24.99%
Carrier	Liberty Mutual	Liberty Mutual	
General Liability Limit - Occurrence	\$1,000,000	\$1,000,000	
General Liability Limit - Aggregate	\$2,000,000	\$2,000,000	
Products/Completed Operations Limit - Occurrence	\$2,000,000	\$2,000,000	
Personal and Advertising Injury Limit - Occurrence	\$1,000,000	\$1,000,000	
Sexual Misconduct Limit - Occurrence	\$1,000,000	\$1,000,000	
Employee Benefit Limit—Occurrence	\$1,000,000	\$1,000,000	
Violent Event Response Coverage - Occurrence	\$1,000,000	\$1,000,000	
Cyber Suite Limit - Occurrence	\$100,000	\$1,000,000	
Cyber Suite Limit - Aggregate	\$100,000	\$1,000,000	
Medical Expense Limit (any one person)	\$5,000	\$5,000	
General Liability Deductible (BI and PD)	\$5,000	\$5,000	
Employee Benefit Liability Deductible (BI and PD)	\$1,000	\$1,000	
Sexual Misconduct Deductible	\$25,000	\$25,000	
Cyber Suite Liability Deductible	\$1,000	\$10,000	
Rating Basis: Students	21,100	20,916	-0.87%
Rate Per Student	\$2.32	\$2.93	26.09%
School Leaders Errors and Omissions (SLEO) Package	\$ 21,528	\$ 27,179	26.25%
Carrier	Liberty Mutual	Liberty Mutual	
Each Wrongful Act - Occurrence Limit	\$1,000,000	\$1,000,000	
Each Wrongful Act - Annual Aggregate Limit	\$1,000,000	\$1,000,000	
Non-Monetary Relief Defense Coverage	\$500,000	\$500,000	
Each Wrongful Act - Deductible	\$10,000	\$10,000	
Non-Monetary Relief Defense Coverage - Deductible	\$10,000	\$10,000	
Non-Monetary Relief Deductible Applies to Expenses Only?	No	Yes	
Rating Basis: Students	21,100	20,916	-0.87%
Rate Per Student	\$1.0203	\$1.2994	27.36%



Insurance Premiums – Year Over Year

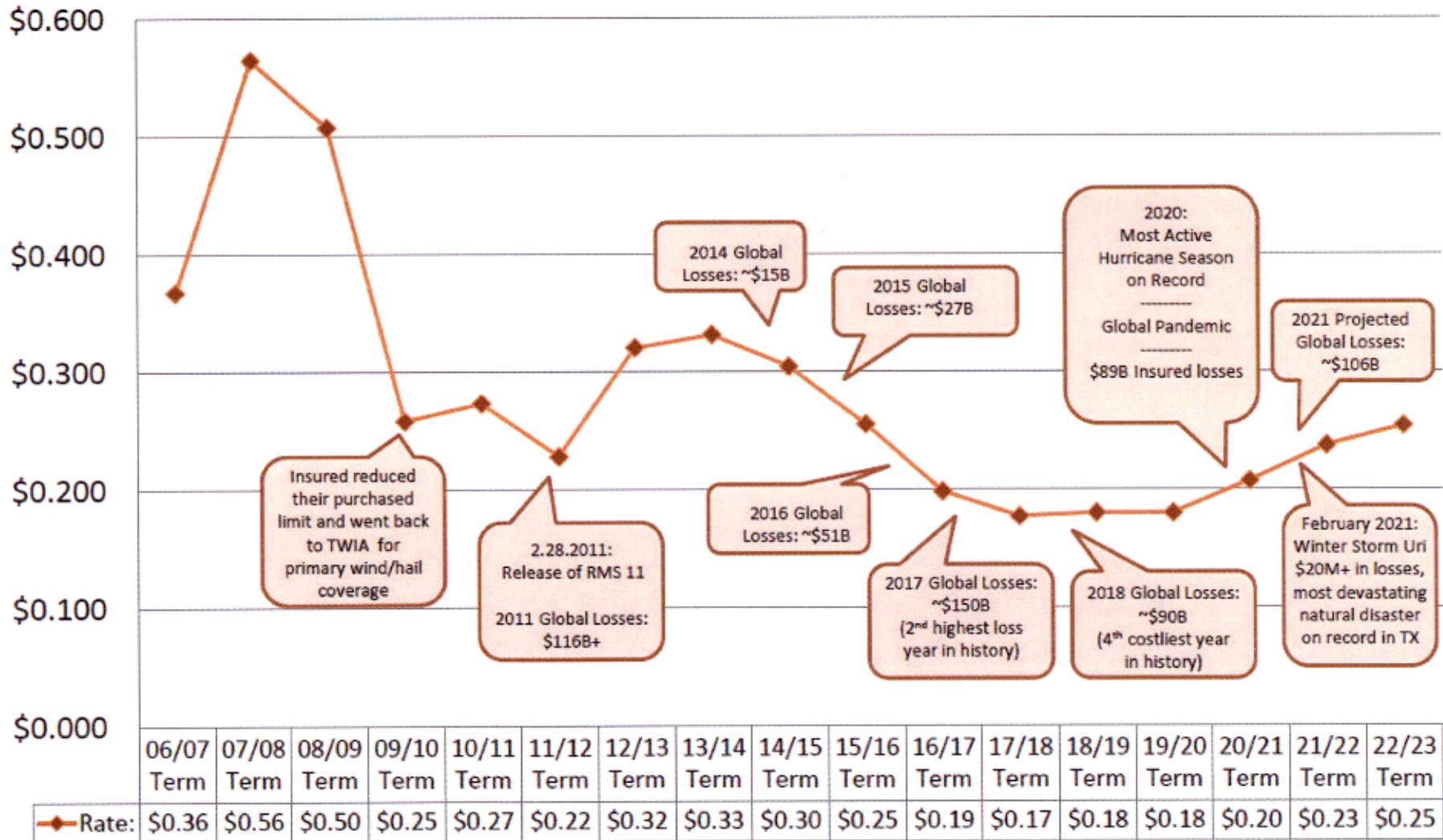
Automobile	\$ 180,984	\$ 194,383	7.40%
Carrier	Liberty Mutual	Liberty Mutual	
Total Vehicles	319	333	
Total Trailers	23	23	
Liability Limit	\$1,000,000	\$1,000,000	
Hired and Non-Owned Liability Limit	\$1,000,000	\$1,000,000	
Liability Deductible	N/A	N/A	
Physical Damage Comp/Coll Deductible	\$1,000	\$1,000	
Rating Basis: Power Units	319	334	4.70%
Rate Per Power Unit	\$567.35	\$581.99	2.58%
Crime	\$500	\$500	0.00%
Carrier	Liberty Mutual	Liberty Mutual	
Employee Theft - Per Employee Limit	\$100,000	\$100,000	
Forgery or Alteration	\$100,000	\$100,000	
Inside the Premises - Theft of Money and Securities	\$100,000	\$100,000	
Outside the Premises	\$100,000	\$100,000	
Deductible	\$1,000	\$1,000	
Rating Basis: Ratable Employees (handle monies)	5	5	0.00%
Rate Per Employee	\$100.00	\$100.00	0.00%
Insurance Program Total	\$1,813,438	\$1,950,838	7.58%
		<i>Premium Increase - Exposure</i>	\$ 8,266.53
		<i>Premium Increase - Rate</i>	\$ 129,904.96

Program Structure 2022 - 2023



Historical Rate Chart

Pearland ISD Historical Rate Reference:





Board of Trustees Agenda Item Information

Meeting Date: *January 18, 2022*

<p>Meeting Type</p> <p><input checked="" type="checkbox"/> Regular Meeting</p> <p><input type="checkbox"/> Special Meeting/Workshop</p> <p><input type="checkbox"/> Hearing</p> <p>Date Submitted: <i>December 17, 2021</i></p>	<p>Agenda Placement</p> <table style="width: 100%;"> <tr> <td><input type="checkbox"/> Public Hearing</td> <td><input type="checkbox"/> Administrative Report</td> </tr> <tr> <td><input checked="" type="checkbox"/> Open Session</td> <td><input checked="" type="checkbox"/> Consent Agenda</td> </tr> <tr> <td><input type="checkbox"/> Executive Session</td> <td><input checked="" type="checkbox"/> Regular Agenda</td> </tr> <tr> <td><input type="checkbox"/> Recognition</td> <td><input type="checkbox"/> Information/Discussion</td> </tr> </table>	<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Administrative Report	<input checked="" type="checkbox"/> Open Session	<input checked="" type="checkbox"/> Consent Agenda	<input type="checkbox"/> Executive Session	<input checked="" type="checkbox"/> Regular Agenda	<input type="checkbox"/> Recognition	<input type="checkbox"/> Information/Discussion
<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Administrative Report								
<input checked="" type="checkbox"/> Open Session	<input checked="" type="checkbox"/> Consent Agenda								
<input type="checkbox"/> Executive Session	<input checked="" type="checkbox"/> Regular Agenda								
<input type="checkbox"/> Recognition	<input type="checkbox"/> Information/Discussion								

Subject: Consider Approval of the Proposed District/School Instructional Calendar for 2022-2023 School Year.

Executive Summary: The 2021-2022 District Advisory Calendar Committee (DACC) is proposing a school calendar reflecting previous board input whereby students and teachers finish the school year before Memorial Day 2023.

- The first day of school for students will be Wednesday, August 17, 2022.
- The Fall semester will finish on Friday, December 16, 2022. It would be an early dismissal day.
- The last instructional day for students will be Thursday, May 25, 2023. It would be an early dismissal day for students.
- Graduation will take place at NRG Stadium on Friday, May 26, 2023 before Memorial Day.

This calendar meets the requirements for minutes needed for the year and contain enough minutes to have 4 bad weather days if needed with the ability to use Monday, April 10, 2023 (day after Easter Sunday) as an additional bad weather day to total 5 days, if needed.

Attached is the Proposed District/ School Calendar for 2022-2023 school year.

<p>Fiscal Impact:</p> <p>Cost:</p> <p><input type="checkbox"/> Recurring</p> <p><input type="checkbox"/> One-Time</p> <p><input checked="" type="checkbox"/> No Fiscal Impact</p>	<p>Funding Source:</p> <p><input type="checkbox"/> General Fund</p> <p><input type="checkbox"/> Grant Funds</p> <p><input type="checkbox"/> Other Funds (Specify)</p>	<p>Fiscal Year:</p> <p>Amendment Required?</p> <p><input type="checkbox"/> Yes</p> <p><input checked="" type="checkbox"/> No</p>
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Superintendent's Recommendation: For the Board of Trustees to approve the district/school instructional calendar for the 2022-2023 school year as presented.

Department Submitting: Superintendent's Office	Requested By: Dr. La'Keshia Henson- Vaughn
Cabinet Member's Approval: Dr. John P. Kelly	

Board Approval Required: **Yes** **No**



2022 - 23 SCHOOL YEAR

AUGUST 2022						
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	[17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

FEBRUARY 2023						
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

SEPTEMBER 2022						
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

MARCH 2023						
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	[20	21	22	23	24	25
26	27	28	29	30	31	

OCTOBER (H) 2022						
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	[17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

APRIL 2023						
						1
2	3	4	5	6	7	8
9	10+	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

NOVEMBER 2022						
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

MAY 2023						
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26g	27
28	29	30	31			

DECEMBER 2022						
			1	2	3	
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

JUNE 2023						
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

JANUARY 2023						
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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

JULY 2023						
						1
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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

- **Holidays**
 - September 5 (Labor Day)
 - November 21 – 25 (Thanksgiving)
 - December 19 – 30 (Christmas)
 - January 16 (Martin Luther King, Jr.)
 - March 13 – 17 (Spring Break)
 - April 7 - 10 (Easter Break)
 - May 29 (Memorial Day)
 - June 19 (Juneteenth)
 - July 4 (Independence Day)

- **Staff In-service**
(No school for students)
 - August TBD (New Teacher Orientation)
 - August 9 – 15 (Staff Development)
 - August 16 (Workday)
 - September 6 (Staff Development)
 - October 10 (Staff Development)
 - January 2 (Workday)
 - January 3 - 4 (Staff Development)
 - February 20 (Staff Development)
 - May 26 (Workday)

- [] **Grading Periods**
 - First Semester** (79 days)
 - 1st August 17 – October 14
 - 2nd October 17 – December 16
 - Second Semester** (91 days)
 - 3rd January 5 – March 10
 - 4th March 20 – May 25

- **Early Release**
 - December 16
 - May 25

Report Cards
TBD

Progress Reports
TBD

* STAAR Testing (SUBJECT TO CHANGE) g Graduation
 < > TELPAS (Assessment Window) H October is Pearland History Month
 n New Teacher Orientation + Bad Weather / Make up day



Board of Trustees Agenda Item Information

Meeting Date January 18, 2022

Meeting Type

- Regular Meeting
- Special Meeting/Workshop
- Hearing

Agenda Placement

- | | |
|--|--|
| <input type="checkbox"/> Public Hearing | <input type="checkbox"/> Administrative Report |
| <input checked="" type="checkbox"/> Open Session | <input type="checkbox"/> Consent Agenda |
| <input type="checkbox"/> Executive Session | <input checked="" type="checkbox"/> Regular Agenda |
| <input type="checkbox"/> Recognition | <input type="checkbox"/> Information/Discussion |

Date Submitted: 01/10/2022

Subject: Consider Resolution to Extend Employee COVID Leave through Feb 2022

Executive Summary:

On December 31, 2021, the second extension of employee sick leave related to COVID expired. Since then, a new variant has begun to infect the Pearland area and has created a need to reevaluate leave options for employees. This request will allow us to provide additional protection for our students and staff as well as maintain morale.

Therefore, administration seeks the approval of a resolution allowing the extension of employee COVID leave for lab confirmed cases of COVID-19 requiring isolation. Without the passing of this resolution, employees will be asked to utilize their own state and local days when required to isolate. In most cases, this could exhaust all leave granted by the state and the district.

With the allowance of extended leave, employees will continue to report positive cases to district health care employees and receive a documented date of return. This date and a copy of the employee's lab confirmed case, allows eligibility for extended leave not to exceed three (3) workdays.

If approved, this resolution will revert to January 1, 2022, and allow administration to recode any eligible employee absences. The expiration of this extended leave resolution is set for February 28, 2022 and will be monitored closely for potential adjustments.

Associated District Goal:

Goal 1: Pearland ISD will continue to make student academic performance its top priority, through data, technology, and differentiated instruction.

Performance Objective 2: Recruit, develop, support, and retain talented staff.

Goal 4: Pearland ISD will strategically maximize financial assets to provide resources to meet student needs in partnership with families and the greater community.

Performance Objective 3: Provide financial support for capital needs, contingencies, and competitive employment compensation plan.

Fiscal Impact: Cost: <input type="checkbox"/> Recurring <input checked="" type="checkbox"/> One-Time <input type="checkbox"/> No Fiscal Impact	Funding Source: <input type="checkbox"/> General Fund <input checked="" type="checkbox"/> Grant Funds (ESSER II & ESSER III) <input type="checkbox"/> Other Funds (Food Service and IDEA)	Fiscal Year: Amendment Required? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Superintendent's Recommendation: That the board of trustees approve the resolution to extend employee sick leave for lab confirmed cases of COVID-19 requiring isolation until February 28, 2022.		
Department Submitting: Human Resource Services	Requested By: Jorgannie Carter and Dr. Sundie Dahlkamp	
Cabinet Member's Approval: Dr. John Kelly		
Board Approval Required: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		

Resolution of the Board Regarding Extended Employee Sick Leave for Lab Confirmed Cases of COVID-19 Requiring Isolation

WHEREAS, on March 13, 2020, the President of the United States declared a national emergency regarding COVID-19; and

WHEREAS, the Board recognizes that despite the availability of a vaccine, COVID-19 continues to be an uncontained emergency of urgent public necessity; and

WHEREAS, the Board has substantial public interest in protecting the health and safety of its students, staff, and community and therefore desires to ensure that the school district and the community are prepared to the fullest extent possible to protect the health and safety of students, staff, and the community in light of COVID-19; and

WHEREAS, the Board is authorized by Texas Education Code section 45.105 to expend funds of the Pearland Independent School District for purposes necessary in the conduct of the public schools as determined by the Board; and

WHEREAS, the Board acknowledges that during an epidemic, District employees may be unable to report to work if they test positive for COVID-19; and

WHEREAS, the Board determines that eligible employees may suffer a loss of pay if they do not report for work and have exhausted all available state and local leave days; and

WHEREAS, the Board finds that a need exists to address additional leave in the circumstance of an epidemic; and

WHEREAS, the Board concludes that providing additional paid leave to all regular employees—contractual and noncontractual, salaried and non-salaried—who are required to isolate due to a lab confirmed case of COVID-19 serves the public purposes of protecting students and staff, and maintaining morale, and reducing turnover.

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of the Pearland Independent School District authorizes providing additional paid leave for all regular employees—contractual and noncontractual, salaried and non-salaried—who are sick or in isolation with a lab confirmed case of COVID-19, beginning January 1, 2022.

The authority granted by this resolution to provide additional paid leave for a maximum duration of 3 workdays for the illness of the employee only.

To ensure an employee's voluntary exclusion serves the public purpose of protecting students and staff, employees requesting the use of additional leave must show cause for voluntary exclusion from work such as a lab confirmed positive case of the virus.

This extended leave expires February 28, 2022.

Approved this 18th day of January 2022, by the Pearland ISD Board of Trustees. By:

Sean Murphy, Board President

Attest:

Rebecca Decker, Board Secretary



Board of Trustees Agenda Item Information

Meeting Date: January 18, 2022

<p>Meeting Type</p> <p><input checked="" type="checkbox"/> Regular Meeting</p> <p><input type="checkbox"/> Special Meeting/Workshop</p> <p><input type="checkbox"/> Hearing</p> <p>Date Submitted: January 11, 2022</p>	<p>Agenda Placement</p> <table style="width: 100%;"> <tr> <td><input type="checkbox"/> Public Hearing</td> <td><input type="checkbox"/> Administrative Report</td> </tr> <tr> <td><input checked="" type="checkbox"/> Open Session</td> <td><input type="checkbox"/> Consent Agenda</td> </tr> <tr> <td><input type="checkbox"/> Executive Session</td> <td><input type="checkbox"/> Regular Agenda</td> </tr> <tr> <td><input type="checkbox"/> Recognition</td> <td><input checked="" type="checkbox"/> Information/Discussion</td> </tr> </table>	<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Administrative Report	<input checked="" type="checkbox"/> Open Session	<input type="checkbox"/> Consent Agenda	<input type="checkbox"/> Executive Session	<input type="checkbox"/> Regular Agenda	<input type="checkbox"/> Recognition	<input checked="" type="checkbox"/> Information/Discussion
<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Administrative Report								
<input checked="" type="checkbox"/> Open Session	<input type="checkbox"/> Consent Agenda								
<input type="checkbox"/> Executive Session	<input type="checkbox"/> Regular Agenda								
<input type="checkbox"/> Recognition	<input checked="" type="checkbox"/> Information/Discussion								

Subject: Purchasing Cooperative Fees Report 2021-2022

Executive Summary: Education Code 44.0331 requires that school districts disclose the amounts spent on purchasing cooperative fees on an annual basis. The written report must appear as an agenda item.

Pearland ISD was a member of the purchasing cooperatives listed below during the 2020-2021 school year and has renewed memberships in these purchasing cooperatives for the 2021-2022 school year as authorized under TEC 44.031(a)(4). Each of these cooperatives follows the competitive bidding laws of the State of Texas and Pearland ISD accesses the discount pricing by following the guidelines of the cooperative.

Purchasing Cooperative	Fee Type	Amount Paid by Pearland ISD
OMNIA Partners (which includes Region IV, TCPN and US Communities Coops)	None	\$0
Region V Southeast Texas Purchasing Cooperative	None	\$0
Harris County Department of Education/ Choice Partners	None	\$0
Houston-Galveston Area Council (H-GAC)	\$600 Vehicle Purchase Order Fee	\$615
Clear Creek ISD Purchasing Cooperative	None	\$0
State of Texas Purchasing Cooperative	Annual Membership Fee	\$100
BuyBoard (Texas Association of School Boards)	\$800 Vehicle Purchase Order Fee	\$400
Department of Information Resources (DIR)	None	\$0
Central Texas Purchasing Alliance	Annual Membership Fee	\$150

Associated District Goal: WCG#4 - Pearland ISD will strategically maximize financial assets to provide adequate resources to meet student needs in partnership with families and the greater community.

Fiscal Impact: Cost: <input type="checkbox"/> Recurring <input type="checkbox"/> One-Time <input checked="" type="checkbox"/> No Fiscal Impact	Funding Source: <input checked="" type="checkbox"/> General Fund <input checked="" type="checkbox"/> Grant Funds <input checked="" type="checkbox"/> Other Funds (Specify)	Fiscal Year: Amendment Required? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Superintendent's Recommendation: N/A		
Department Submitting: Purchasing/Moniki Mason	Requested By: Business Office	
Cabinet Member's Approval: Jorgannie Carter		
Board Approval Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		



Board of Trustees Agenda Item Information

Meeting Date: January 18, 2022

Meeting Type

- Regular Meeting
- Special Meeting/Workshop
- Hearing

Agenda Placement

- | | |
|--|---|
| <input type="checkbox"/> Public Hearing | <input checked="" type="checkbox"/> Administrative Report |
| <input checked="" type="checkbox"/> Open Session | <input type="checkbox"/> Consent Agenda |
| <input type="checkbox"/> Executive Session | <input type="checkbox"/> Regular Agenda |
| <input type="checkbox"/> Recognition | <input type="checkbox"/> Information/Discussion |

Date Submitted: January 12, 2022

Subject: Second Quarter Investment Report for Fiscal Year 2021-2022

Executive Summary: The attached Report of Investments is presented in order to comply with Chapter 2256 of the Texas Government Code which is commonly referred to as the Public Funds Investment Act (PFIA).

Administration is pleased to report that all investments were in compliance with the district's investment policy and pledged securities were sufficient to protect the district's funds at all times during the quarter ending December 31, 2021.

[Second Quarter Investment Report Fiscal Year 2022](#)

No action is required on behalf of the school board.

Associated District Goal: WCG #4 – Pearland ISD will strategically maximize financial assets to provide resources to meet student needs in partnership with families and the greater community.

Fiscal Impact:

Cost:

- Recurring
- One-Time
- No Fiscal Impact

Funding Source:

- General Fund
- Grant Funds
- Other Funds (Specify)

Fiscal Year:

- Amendment Required?
- Yes
 - No

Superintendent's Recommendation: N/A

Department Submitting: Business Office

Requested By: Monio Mark II

Cabinet Member's Approval: Jorgannie Carter

Board Approval Required: Yes No



Board of Trustees Agenda Item Information

Meeting Date: January 18, 2022

Meeting Type

- Regular Meeting
- Special Meeting/Workshop
- Hearing

Agenda Placement

- | | |
|--|--|
| <input type="checkbox"/> Public Hearing | <input type="checkbox"/> Administrative Report |
| <input checked="" type="checkbox"/> Open Session | <input type="checkbox"/> Consent Agenda |
| <input type="checkbox"/> Executive Session | <input type="checkbox"/> Regular Agenda |
| <input type="checkbox"/> Recognition | <input checked="" type="checkbox"/> Information/Discussion |

Date Submitted: January 11, 2022

Subject: Interim Financial Statement Report as of November 30, 2021

Executive Summary: The attached Financial Statement Report provides an estimate for the Fiscal Year 2021-2022 five-month period ending November 30, 2021.

This report includes an Interim Statement of Revenues and Expenditures for all appropriated funds (i.e. General Fund, Food Service Fund, and Debt Service Fund).

General Fund – Revenues realized during the fifth month of operations total 24.9% of the budget and actual expenditures total 37.6% since the first State payment occurs in September and tax collections begin late October.

Food Service Fund – Revenues realized total 55.3% of the budget with most revenue coming in from the USDA as meals continue to be free for all students; actual expenditures total 42.3%.

Debt Service Fund – Revenues realized total 8% and account for early tax collections and state payments from the Existing Debt Allotment. Expenditures are 22.6%, which accounts for the annual August interest payment.

Tax Revenue and Collections – Current year tax collections begin in late October; as of November 30, 2021, tax collections totaled 6.5% of the net tax levy compared to 7.6% the prior year.

No action is required on behalf of the school board.

Associated District Goal: Finance: Pearland ISD will strategically maximize financial assets to provide resources to meet student needs in partnership with families and the greater community.

Fiscal Impact:

Cost:

- Recurring
- One-Time
- No Fiscal Impact

Funding Source:

- General Fund
- Grant Funds
- Other Funds (Specify)
- Not Applicable

Fiscal Year:

Amendment Required?

- Yes
- No

Superintendent's Recommendation: N/A

Department Submitting: Business Office

Requested By: Thu Pham

Cabinet Member's Approval: Jorgannie Carter

Board Approval Required: Yes No

PEARLAND INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND
Interim Statement of Revenues and Expenditures (Unaudited)
November 30, 2021

	FISCAL YEAR 2021-2022					PRIOR YEAR COMPARISON	
	BUDGET		YTD Actual	Remaining Budget	Percent Realized/ Expended	November 30, 2020 Actual	Variance
	Adopted	Board Amended					
Revenues							
5700 Local and Intermediate Sources	\$80,887,903	\$83,622,620	\$5,257,611	\$78,365,009	6.3%	\$4,930,230	\$327,381
5800 State Program Revenue	97,979,355	102,644,638	41,438,322	61,206,316	40.4%	47,787,392	(6,349,070)
5900 Federal Program Revenue	1,920,000	2,364,395	218,955	2,145,440	9.3%	63,287	155,668
Total Revenues	180,787,258	188,631,653	46,914,888	141,716,765	24.9%	52,780,910	(5,866,022)
Expenditures by Function							
11 Instruction	115,306,905	120,373,229	43,865,808	76,507,421	36.4%	44,175,417	(309,609)
12 Instructional Res. & Media Svcs.	1,938,078	1,938,078	785,588	1,152,490	40.5%	756,951	28,637
13 Curriculum & Staff Development	5,776,425	5,745,323	2,254,092	3,491,231	39.2%	2,184,184	69,908
21 Instructional Leadership	2,987,565	2,999,453	1,203,152	1,796,301	40.1%	1,067,597	135,555
23 School Leadership	12,893,376	12,897,817	5,149,187	7,748,630	39.9%	5,123,915	25,273
31 Guidance & Counseling	7,999,183	7,968,995	3,223,438	4,745,557	40.4%	3,098,516	124,921
32 Social Work Services	808,424	647,351	266,534	380,817	41.2%	251,526	15,008
33 Health Services	2,456,183	2,457,896	890,857	1,567,039	36.2%	880,545	10,312
34 Student Transportation	7,878,785	7,886,901	2,764,552	5,122,349	35.1%	2,389,727	374,825
36 Extra-Curricular Activities	4,739,675	4,753,759	1,789,693	2,964,066	37.6%	1,553,737	235,956
41 General Administration	5,710,870	5,777,671	2,206,822	3,570,849	38.2%	1,939,318	267,505
51 Plant Maintenance & Operations	23,210,525	23,223,024	8,816,266	14,406,758	38.0%	7,308,791	1,507,476
52 Security & Monitoring Services	2,076,052	2,369,350	780,391	1,588,959	32.9%	926,340	(145,949)
53 Data Processing Services	4,717,990	5,045,065	2,766,498	2,278,567	54.8%	2,683,734	82,763
61 Community Service	5,669	5,669	4,471	1,198	78.9%	1,452	3,018
71 Debt Service	-	876,789	325,323	551,466	37.1%	-	325,323
95 Payment to JJAEP	80,000	80,000	-	80,000	0.0%	2,300	(2,300)
99 Other Intergovernmental Charges	727,128	727,128	307,549	419,579	42.3%	307,528	21
Total Expenditures	199,312,833	205,773,498	77,400,220	128,373,278	37.6%	74,651,578	2,748,642
Revenues Over/(Under) Expenditures	(18,525,575)	(17,141,845)	(30,485,332)	13,343,487	-12.7%	(21,870,668)	(8,614,664)
Other Financing Sources/(Uses)	-	9,940,035	-	9,940,035	0.0%	(2,000,000)	2,000,000
Net Change in Fund Balance	(18,525,575)	(7,201,810)	(\$30,485,332)	\$23,283,522	-12.7%	(\$23,870,668)	(\$6,614,664)
Fund Balance 7/1/21	\$67,028,559	67,028,559					
Estimated Fund Balance 6/30/22		\$59,826,749					
Expenditures by Major Object							
61XX Payroll	\$171,883,968	\$170,884,582	\$67,718,021	\$103,166,561	39.6%	\$66,023,053	\$1,694,968
62XX Contracted Services	13,045,039	12,288,803	4,539,224	7,749,579	36.9%	4,714,816	(175,592)
63XX Supplies and Materials	10,159,115	7,688,458	3,120,178	4,568,280	40.6%	3,653,983	(533,805)
64XX Other Operating Expenditures	4,050,538	3,948,826	1,679,089	2,269,737	42.5%	254,273	1,424,815
65XX Debt Service	-	876,789	325,323	551,466	37.1%	-	325,323
66XX Capital Outlay	174,173	10,086,040	18,385	10,067,655	0.2%	5,453	12,932
Total Expenditures	\$199,312,833	\$205,773,498	\$77,400,220	\$128,373,278	37.6%	\$74,651,578	\$2,748,642

PEARLAND INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND
 Interim Statement of Revenues and Expenditures (Unaudited)
 November 30, 2021

	FISCAL YEAR 2021-2022					PRIOR YEAR COMPARISON	
	BUDGET		YTD Actual	Remaining Budget	Percent Realized/ Expended	November 30, 2020 Actual	Variance
	Adopted	Board Amended					
Revenues							
5700 Local and Intermediate Sources	\$4,822,150	\$4,822,150	\$649,912	\$4,172,238	13.5%	\$318,348	\$331,564
5800 State Program Revenue	300,000	300,000	92,712	207,288	30.9%	92,869	(156)
5900 Federal Program Revenue	4,093,200	4,093,200	4,351,750	(258,550)	106.3%	1,247,865	3,103,885
Total Revenues	<u>9,215,350</u>	<u>9,215,350</u>	<u>5,094,375</u>	<u>4,120,975</u>	<u>55.3%</u>	<u>1,659,082</u>	<u>3,435,293</u>
Expenditures by Function							
35 Food Service	9,215,350	9,216,179	3,897,907	5,318,272	42.3%	2,554,662	1,343,245
71 Debt Service	-	1,989	663	1,326	33.3%	-	663
Total Expenditures	<u>9,215,350</u>	<u>9,218,168</u>	<u>3,898,570</u>	<u>5,319,598</u>	<u>42.3%</u>	<u>2,794,815</u>	<u>1,103,755</u>
Revenues Over/(Under) Expenditures	-	(2,818)	1,195,805	(1,198,623)	13.0%	(1,135,733)	2,331,538
Other Financing Sources/(Uses)	-	2,818	-	2,818	0.0%	2,000,000	(2,000,000)
Net Change in Fund Balance	-	-	\$1,195,805	(\$1,195,805)	13.0%	864,267	\$331,538
Fund Balance 7/1/21	<u>\$974,015</u>	<u>974,015</u>					
Estimated Fund Balance 6/30/22		<u>\$974,015</u>					
Expenditures by Major Object							
61XX Payroll	\$4,265,370	\$4,265,370	\$1,717,000	\$2,548,370	40.3%	\$1,645,207	\$71,793
62XX Contracted Services	61,900	59,911	25,118	34,793	41.9%	22,075	3,043
63XX Supplies and Materials	4,836,880	4,836,880	2,153,171	2,683,709	44.5%	882,403	1,270,768
64XX Other Operating Expenditures	11,200	11,200	2,618	8,582	23.4%	2,131	487
65XX Debt Service	-	1,989	663	1,326	33.3%	-	663
66XX Capital Outlay	40,000	42,818	-	42,818	0.0%	242,999	(242,999)
Total Expenditures	<u>\$9,215,350</u>	<u>\$9,218,168</u>	<u>\$3,898,570</u>	<u>\$5,319,598</u>	<u>42.3%</u>	<u>\$2,794,815</u>	<u>\$1,103,755</u>

PEARLAND INDEPENDENT SCHOOL DISTRICT
 DEBT SERVICE FUND
 Interim Statement of Revenues and Expenditures (Unaudited)
 November 30, 2021

	FISCAL YEAR 2021-2022					PRIOR YEAR COMPARISON	
	BUDGET		YTD Actual	Remaining Budget	Percent Realized/ Expended	November 30, 2020 Actual	Variances
	Adopted	Board Amended					
Revenues							
5700 Local and Intermediate Sources	\$35,816,407	\$35,816,407	\$2,002,114	\$33,814,293	5.6%	\$2,141,656	(\$139,542)
5800 State Program Revenue	468,207	468,207	898,485	(430,278)	191.9%	-	898,485
Total Revenues	<u>36,284,614</u>	<u>36,284,614</u>	<u>2,900,599</u>	<u>33,384,015</u>	<u>8.0%</u>	<u>2,141,656</u>	<u>758,943</u>
Expenditures by Function							
71 Debt Service	41,214,189	41,214,189	9,307,954	31,906,235	22.6%	10,434,704	(1,126,750)
Total Expenditures	<u>41,214,189</u>	<u>41,214,189</u>	<u>9,307,954</u>	<u>31,906,235</u>	<u>22.6%</u>	<u>10,434,704</u>	<u>(1,126,750)</u>
Revenues Over/(Under) Expenditures	(4,929,575)	(4,929,575)	(6,407,355)	1,477,780	-14.6%	(8,293,048)	1,885,693
Other Financing Sources/(Uses)	-	-	-	-	-	(446,741)	446,741
Net Change in Fund Balance	(4,929,575)	(4,929,575)	(\$6,407,355)	\$1,477,780	-14.6%	(\$8,739,789)	\$2,332,434
Fund Balance 7/1/21	<u>\$25,523,554</u>	<u>25,523,554</u>					
Estimated Fund Balance 6/30/22		<u>\$20,593,979</u>					
Expenditures by Major Object							
65XX Debt Service	\$41,214,189	\$41,214,189	\$9,307,954	\$31,906,235	22.6%	\$10,434,704	(\$1,126,750)
Total Expenditures	<u>\$41,214,189</u>	<u>\$41,214,189</u>	<u>\$9,307,954</u>	<u>\$31,906,235</u>	<u>22.6%</u>	<u>\$10,434,704</u>	<u>(\$1,126,750)</u>

PEARLAND INDEPENDENT SCHOOL DISTRICT
 ANALYSIS OF TAX REVENUE & COLLECTIONS
 As of November 30, 2021

TAX RATE	Adopted*
Maintenance & Operations (M&O)	\$0.9196
Interest & Sinking (I&S)	0.3956
Total Tax Rate	\$1.3152

TAXABLE VALUES & TAX LEVY

	Certified	Adjusted	% Inc/(Dec)
Taxable Values			
Certified Taxable Value	\$8,716,021,138	\$8,716,021,138	
Adjustments	679,354,906 *	665,764,666	
Adjusted Taxable Value	\$9,395,376,044	\$9,381,785,804	-0.1%
Tax Levy			
Subtotal (/100 * Tax Rate)	\$123,567,986	\$123,389,247	
Less: Over Age 65 and/or Frozen	(4,000,000) *	(5,033,793)	
Net Tax Levy	\$119,567,986	\$118,355,454	-1.0%

* Estimated for Budget Purposes

PROPERTY TAX REVENUE

	Amended Budget	YTD Collected	% Collected
General Fund			
199 - Current Year Collections	\$81,551,620	\$5,405,370	6.6%
199 - Prior Year Collections	900,000	667,667	74.2%
Total - General Fund	82,451,620	6,073,037	7.4%
Debt Service Fund			
599 - Current Year Collections	35,331,407	2,325,320	6.6%
599 - Prior Year Actual Collections	320,000	304,706	95.2%
Total - Debt Service Fund	35,651,407	2,630,026	7.4%
Total - All Funds			
Total Current Year Collections	116,883,027	7,730,690	6.6%
Total Prior Year Collections	1,220,000	972,373	79.7%
Total - All Funds	\$118,103,027	\$8,703,063	7.4%

PERCENTAGE OF TAX LEVY COLLECTED AS OF NOVEMBER 30, 2021

Compared to Net Tax Levy:	Certified	Adjusted
FY 2021-22	6.5%	6.5%
FY 2020-21		7.6%

Note: The information on this analysis reflects tax collections as of November 30, 2021 by Brazoria County Tax Office on behalf of Pearland ISD. However, the District records tax revenues when cash is received from Brazoria County Tax Office.

2016 BOND BUDGET AND PROJECTIONS

Updated: January 10, 2022

Package	Schools	Actual Spent/Encumbered	Anticipated Projects	Total Cost
A	Dawson HS	\$ 29,134,832	\$ -	\$ 29,134,832
	<i>Actuals</i>	\$ 29,127,023		
	<i>Encumbrance + Req</i>	\$ 7,809		
B	Pearland HS, Rig Phase I & II	\$ 51,984,779	\$ -	\$ 51,984,779
	<i>Actuals</i>	\$ 51,969,881		
	<i>Encumbrance + Req</i>	\$ 14,898		
C	Turner HS	\$ 26,071,723	\$ -	\$ 26,071,723
	<i>Actuals</i>	\$ 26,061,498		
	<i>Encumbrance + Req</i>	\$ 10,225		
D	JHW,Sab,Jamison, JHE	\$ 50,056,599	\$ -	\$ 50,056,599
	<i>Actuals</i>	\$ 50,039,800		
	<i>Encumbrance + Req</i>	\$ 16,799		
E	Rustic Oaks, Challenger, Shadycrest, Harris, Silverlake, Lawhon	\$ 24,708,827	\$ -	\$ 24,708,827
	<i>Actuals</i>	\$ 24,686,495		
	<i>Encumbrance + Req</i>	\$ 22,332		
F	Security Upgrades at all campuses	\$ 9,050,528	\$ -	\$ 9,050,528
	<i>Actuals</i>	\$ 8,988,172		
	<i>Encumbrance + Req</i>	\$ 62,356		
Added Projects	Board Approved Additional Projects	\$ 10,099,979	\$ 710,456	\$ 10,810,435
	<i>Actuals</i>	\$ 9,206,651	<i>Capital Renewal Projects</i>	
	<i>Encumbrance + Req</i>	\$ 893,328		
I.T.	Technology	\$ 19,049,123	\$ 295,877	\$ 19,345,000
	<i>Actuals</i>	\$ 18,928,760	<i>Technology Budget</i>	
	<i>Encumbrance + Req</i>	\$ 120,363	<i>Remaining</i>	
Total:		\$ 220,156,390	\$ 1,006,333	\$ 221,162,723

Original Bond Budget	\$	220,000,000
Interest Earned/TRS On Behalf Recognition	\$	2,935,084
Total Bond Cost	\$	(221,162,723)
Remaining Balance	\$	1,772,361