

# Agenda of Public Hearing and Regular Meeting

## The Board of Trustees Magnolia ISD

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A Public Hearing and Regular Meeting of the Board of Trustees of Magnolia ISD will be held January 13, 2020, beginning at 6:30 PM in the Magnolia ISD Event Center, 11659 FM 1488, Magnolia 77354.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

1. CALL TO ORDER/ROLL CALL/DECLARE QUORUM
2. INVOCATION
3. PLEDGE OF ALLEGIANCE 4
  - A. U.S. Flag -
    1. Taylor Grohman, 6th Grade - Magnolia Intermediate  
Presenter: Principal Lisa Bertrand
    2. Elizabeth "Libby" Scroggins, Senior - Magnolia West High School  
Presenter: Principal Dr. Ben King
  - B. Texas Flag-
    1. Edgar Solarez, 4th Grade - Smith Elementary  
Presenter: Principal Dion Rivera
    2. Annabella Fox, 4th Grade-Williams Elementary  
Presenter: Principal Claudia Dominguez
4. PRESENTATION / RECOGNITION 7
  - A. School Board Recognition Month  
Presenter: Superintendent Dr. Todd Stephens
  - B. Parent Leadership Committee Plaque Presentation  
Presenter: Dr. Todd Stephens
  - C. Recognize the Magnolia West Varsity Football Team District Champions  
Presenter: Athletic Director JD Berna/Coach Blake Joseph
  - D. Recognize the Magnolia West Cross Country State Qualifiers  
Presenter: Athletic Director JD Berna/Coach Dustin Morett
  - E. Recognize the Magnolia High School Cross Country State Qualifiers  
Presenter: Athletic Director JD Berna/Coach Ethan McDonald
5. BREAK

The Board will take a 5-minute recess

6. AUDIENCE PARTICIPATION – Participants must have turned in a request form 15 minutes prior to the start of this meeting. Participation is limited to three minutes. Any complaint or charge brought against an employee, by name opposition for which resolution has not been sought in accordance with policy should be pursued through the district's grievance policy. Please note the Board of Trustees shall not deliberate, respond, or make decisions regarding any subject that is not included on the agenda that is posted.
7. SUPERINTENDENT'S REPORT 8
  - A. Safety Goal Update  
Presenter: Tim Bruner
    1. Magnolia High School
    2. Magnolia West High School
    3. Magnolia Jr. High
8. CONSENT AGENDA  
Items listed are of a routine nature and may be acted on in a single motion unless requested otherwise by a member of the Board.
  - A. Approve Minutes for December 2019 9
  - B. Approve Monthly Financials for December 2019 13
  - C. Approve Out of District Transfer Students 18
  - D. Submit Statement of Impact to TEA regarding Application for Open Enrollment for Thrive Center for Success 20
  - E. Approve TASB (Local) Policy Update 114 22
9. CONSIDERED AGENDA
  - A. Consider Resolution Stating Review of Investment Policy and Investment Strategies Report 23  
Presenter: Dr. Erich Morris
  - B. Review 2019-2020 First Quarter Investment Report 29  
Presenter: Dr. Erich Morris
  - C. Consider and Possibly Approve the 2018-2019 Financial Audit 33  
Presenter: CPA Robert Belt
  - D. Delinquent Tax Report 34  
Presenter: Attorney Leslie Schkade
  - E. Consider and approve RFQ #101019: First Financial to provide Third Party Administration for Employee Benefits for Magnolia ISD 45  
Presenter: Dr. Erich Morris
  - F. Public Hearing - Review of 2018-2019 Texas Academic Performance Report (TAPR) 47  
Presenter: Dr. Anita Hebert

10. RECESS

11. EXECUTIVE SESSION

48

A. Pursuant to Tex Gov't Code 551.071: Consultation with Attorney

B. Pursuant to Tex. Gov't Code 551.072: Discussion of Purchase, Sale, Exchange,  
or Value of Real Property

C. Pursuant to Tex. Gov't Code 551.074: Personnel Discussion(s)  
/Recommendations (s),

12. POSSIBLE ACTION ARISING FROM EXECUTIVE SESSION

13. ADJOURN

**Magnolia ISD**  
**BOARD OF TRUSTEES**  
**Students of the Month**

**(1 of 4) TEXAS FLAG – Edgar Solarez, 4th Grade - Smith Elementary**

Thank you for this opportunity to introduce you to Edgar Solarez. Edgar is joined today by his mom and dad, Hilda and Edgar. Edgar has attended Smith since kindergarten, and every year, he has proven himself to be one of the kindest and most hardworking students we have ever known.

Edgar's teachers share that he is responsible, helps others, and never gives up even when something is hard. He is a member of Project Reach, has received citizenship awards each year, and has been involved in choir and the Spelling Bee.

He loves to play soccer and do math. He is currently challenging himself with math problems from fifth and sixth grade. He shared that he likes to do the hard math problems, and when he gets something wrong, he just asks the teacher for help, and then he gets it right the second time around. This shows a wonderful growth mindset in Edgar.

His parents lovingly call him Edgarito at home. Like at school, at home he is attentive, helpful, and loving. His parents say he is a happy boy who is like a sponge when it comes to learning new things. When they first arrived in Texas, everything was very difficult, but Edgar has worked hard to overcome challenges with language, and he now masters tests in both English and Spanish.

Edgar is interested in construction and would like to attend Harvard University. When I asked him what advice he would give a student about being successful, he said you just work hard and do whatever the teacher tells you to do.

Edgar is a special young man with a bright future ahead. He has great character and embodies everything that we value at Smith Elementary, so please join me in congratulating Edgar Solarez at the district elementary student of the month.

*Continued...*

## **(2 of 4) TEXAS FLAG – Anabella Fox, 4th Grade - Williams Elementary**

Anabella is a 4th grade Reach student and Student Council member at Williams Elementary. She is also a blooming artist whose art can be seen in the district's Rodeo Art display. She has a kind heart and is always willing to help others without receiving any recognition for her kind deeds. In fact, she just donated her hair for the *second time* to Locks of Love. She is a stellar student but also has a playful personality. She leads groups easily but is not bossy or controlling. She is able to divide work and keep others on task with the ease of an experienced teacher. As a student council member, she is an active participant and is always willing to share her ideas. Her teacher, Mrs. McConnell said it best when she said, "I wish we could clone Annabella and have an entire class of students just like her!"

## **(3 of 4) U.S. FLAG – Taylor Grohman, 6th Grade - Magnolia Intermediate**

Magnolia Intermediate is proud to recognize 6th grader Taylor Grohman as our student of the month. Taylor is the daughter of Bryon and Shawna Grohman. Taylor is the oldest of 4 children. Her siblings attend (or will attend) Nichols Sawmill Elementary.

6th grade is a new phase in students' lives as they begin to understand their actions have both personal and overreaching effects on others. With that in mind, we encourage students to have strong character, which means to focus, bounce back, work hard, and commit to their education. Taylor embraces all four of these ideas. Taylor commits every day to her education. She is working towards the goal of being accepted by either Harvard or Baylor when it comes time for college. Taylor's goal is to one day be President of the United States, and her social studies teacher, Mrs. Clarke, says she will obtain that goal. Mrs. Clarke also says, "Taylor is determined, hard working, independent, loyal, and that Magnolia ISD is blessed to have such an amazing student."

Taylor, besides being driven to be president, also wishes to dedicate her life to serving others by running a non-profit for orphans. It is Taylor's desire to ensure all children have the life experiences that enable them to stand on their own and make a difference when they become adults, just as she has had to do.

Ms. Ringo, her math teacher, and Ms. Briones, her ELA teacher, both stated how hardworking Taylor is and that she is a role model for all of us. As a member of our student council, Taylor helped run and organize our food drive, which was no easy feat due to the large amount of food that was coming in during our drive.

Taylor is a well-rounded student. She not only serves on our student council but plays softball and runs track. In her spare time, Taylor enjoys reading and visiting her MeMaw's church. Both peers and teachers alike delight in knowing Taylor. She is always smiling and has a kind word for all. Everyday I begin with the mantra, in a world where you can be anything, be kind; Taylor lives this daily.

*Continued...*

## **(4 of 4) U.S. FLAG – Elizabeth “Libby” Scroggins - Magnolia West High School**

Elizabeth “Libby” Scroggins is the daughter of Kevin and Linda Scroggins. She is currently a senior at Magnolia West High School and enrolled in our IB Diploma program and involved in many extra-curricular activities.

I have had the pleasure of knowing and working with Libby at both Magnolia Junior High School and Magnolia West High School. In the time I have spent with Libby, I have come to admire her work ethic, kindness, and uncompromising dedication to success.

As a junior high administrator and now as a high school principal, I’ve been able to watch Libby grow as a student and person, and it was clear even in her junior high years that she was going to be successful. While managing the rigors of an advanced academics schedule, taking Advanced Placement courses as a freshman and currently on track to earn an International Baccalaureate diploma, Libby has remained committed to community service and impacting the city of Magnolia. She has invested hundreds of hours working with her local church, Young Life, and the National Charity League, for which she serves as President for her chapter and formerly served as Vice President of Philanthropy. Under her leadership, her chapter of the National Charity League has renovated the Magnolia Historical Center, raised money for children with Type 1 Diabetes, and delivered care packages for pregnancy centers, Habitat for Humanity, Operation Military Embrace, and Moms Helping Moms. This is an impressive list of accomplishments, but while many high school students volunteer to meet a certain quota of hours, it is clear to me that Libby does so out of the goodness of her heart.

Libby is also a well respected student leader at Magnolia West High School. She is a member of National Honor Society, Spanish Honor Society, and Math Honor Society and is currently ranked number one in her graduating class. She is also highly involved in Magnolia West High School’s Student Council. Libby is clearly a talented and well-rounded individual; however, what sets her apart is her kindness, humility, and quiet confidence. I don’t need to point to one act in particular; her character is evident with the respect she consistently shows others.

Students like Libby Scroggins are few and far between. She’s proven that she is more focused on using her time and talent to help others instead of helping herself. Her values, intellect, and work ethic make her the kind of person you want representing your organization and benefiting from your generosity and investment.

After graduating in May, Libby plans to attend the Wake Forest University in North Carolina. It is my honor to present Libby Scroggins as the Magnolia West High School student of the month.

**Magnolia ISD**  
**BOARD OF TRUSTEES**

<p style="margin:0"><b>Item 4A-4E</b> <b>Recognitions/Presentations(s)</b></p>
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**Item 4A:** In honor of National School Board Recognition Month, Superintendent Dr. Todd Stephens will take this opportunity to recognize the Magnolia ISD Board of Trustees.

**Item 4B:** The Parent Leadership Committee will be introduced and presented Appreciation Plaques by Superintendent Dr. Todd Stephens.

**Item 4C:** The Board will recognize the Magnolia West High School Varsity football team for becoming the 2018-2019 District Champions. They will be introduced by Coach Blake Joseph.

**Item 4D:** The Board will recognize the Magnolia West High School Cross Country State Qualifiers. They will be introduced by Coach Dustin Morett

**Item 4E:** The Board will recognize the Magnolia High School Cross Country State Qualifiers. They will be introduced by Coach Ethan McDonald.

**Magnolia ISD**  
**BOARD OF TRUSTEES**

**Item 7A**  
**Superintendent's Report**

**Item 7A:** Assistant Superintendent Dr. Jason Bullock and Executive Director of Facilities Tim Bruner will present a Safety Update regarding the recent remodeling of the front entry ways at Magnolia High School, Magnolia West High School and Magnolia Jr. High.

**Magnolia ISD  
BOARD OF TRUSTEES**

**Item 8A  
Approval of Minutes**

**BACKGROUND INFORMATION:**

Attached are the minutes for the December 9, 2019 Regular board meeting. These minutes will become official upon your approval.

**RECOMMENDATION:**

That the Magnolia ISD Board of Trustees approve the minutes as submitted and recommended by Dr. Todd Stephens, Superintendent of Schools.

OFFICIAL MINUTES OF THE BOARD OF EDUCATION  
MAGNOLIA INDEPENDENT SCHOOL DISTRICT

The Board of Education of the Magnolia Independent School District met in a Regular Session on Monday, December 9, 2019 at 6:30 p.m., in the Graves Education Support Center at 31141 Nichols Sawmill Rd., Magnolia, TX 77353. The meeting was called to order by President Gary Blizzard.

Members Present: Gary Blizzard, Kristi Baker (arrived at 7:45 p.m.), Joe Duncan, Sonja Ebel, and Dr. Travis Moffatt

Members Absent: Chuck Adcox and Kelly McDonald

Administration  
and Staff:

Todd Stephens, Jason Bullock, Anita Hebert, Sam Bell, Rob Stewart, Chris Hinkelman, Denise Meyers, JD Berna, Erin Vance, Bryan Cooper, Joe Dives, Carrie Quinn, , Lisa Bertrand, Coni Felinski, Megan Baker, Ben Petty, Nicole Fielder, Tammy Haley, Shay Garland, Letty Roman, Dion Rivera, Derek Parsons, Kendra Wiggins, Stephanie Saker, Paula Hutsen, Kristin Boyd, Claudia Dominguez, Sheri Gallemore, Jim Gassaway, Susie Johnson, Amy Locker, Suzy McKinney, Cindy Mooneyham, Greg Quinn, Caitlin Cain, Nancy Rodriguez, Letty Roman, Angela Martinez, Joshua Gossett, Paul Howard, Jackie Moore, Sheri Gallemore and those names who are not legible.

Visitors: Hugh Fullerton, Tony Bellinoski, Brigido Bentacourt, Maria Araniva, Mitchell Pate, Ashley Pate, Maci Pate, Terri Clifton and those names who are not legible.

Media: None

Invocation: Joe Duncan

Pledges: U.S. Pledge – Ramiro Araniva, 11th Grade – ALPHA Academy  
Texas Pledge: Avery Pate, 4<sup>th</sup> Grade – Magnolia Elementary

Audience  
Participation: None

Recognitions:  
Magnolia Elementary 4<sup>th</sup> grade student Avery Pate and ALPHA Academy 11<sup>th</sup> grade student Ramiro Araniva for receiving December Student of the Month at their campuses. Community partner Davam Urgent Care presented students with a \$50 gift card to honor their recognition.

Break: The Board recessed at 7:30 p.m.

Audience  
Participation: None

Superintendent Report Dr. Todd Stephens, Superintendent, invited the Board and District staff to the MISD Christmas Open House scheduled for next Thursday, December 19, 7:30 a.m.– 2 p.m. at the MISD Event Center.

Tony Belinoski, Chief Appraiser for Montgomery Central Appraisal District presented an update to the Board about the primary duties of the Appraisal District.

Board Goal 3 – Safety and Security was presented to the Board by Dr. Jason Bullock, Assistant Superintendent of Administration. The presentation included information on training for safety and security such as active shooter training, cybersecurity and child abuse awareness and suicide prevention; Emergency preparedness drills including inclement weather drills, fire drills, lockdown drills (intruder), and emergency planning accessible through security apps and onsite feedback . Goals for 2019-2020 are to improve the front entry security at Magnolia West and Magnolia High Schools over Christmas Break and at Magnolia Jr. High during the early Spring Semester.

No. 5636  
Consent Agenda  
Items  
approved  
December 9, 2019  
A. Minutes

Motion by Joe Duncan, seconded by Dr. Travis Moffatt to approve consent agenda items A-D as follows:

Approve monthly Minutes for training and regular board meeting for November 2019

B. Monthly  
Financials

Approve Financials for November 2019

C. Out of District  
Transfers

Approve Out of District Transfer students

D. TEA Class Size  
Waivers

Approve TEA Class Size Waivers for:

1. Magnolia Elementary – Kindergarten and 3<sup>rd</sup> Grade
2. Lyon Elementary – 1<sup>st</sup> Grade
3. Williams Elementary – 1<sup>st</sup> Grade

The motion carried unanimously

No. 5637  
TASB Policy Update 114  
Reviewed

Dr. Jason Bullock, Assistant Superintendent of Administration reviewed TASB Policy Update 114 effecting (LOCAL) Policies:

1. BE(LOCAL): Board Meetings
2. BED(LOCAL): Board Meeting – Public Participation
3. CDA(LOCAL): Other Revenues – Investments
4. CH(LOCAL): Purchasing and Acquisition
5. CKC(LOCAL): Safety Program/Risk Management – Emergency Plans
6. CKE(LOCAL): Safety Program/Risk Management – Security Personnel
7. CQ(LOCAL): Technology Resources
8. CQB(LOCAL): Technology Resources – Cybersecurity
9. DFFA(LOCAL): Reduction in Force – Financial Exigency
10. DH(LOCAL): Employee Standards of Conduct
11. EHBB(LOCAL): Special Programs – Special Programs – Gifted and Talented Students
12. FDE(LOCAL): Admissions – School Safety Transfers
13. FFAA(LOCAL): Wellness and Health Services
14. FFBA(LOCAL): Student Welfare – Crisis Intervention
15. FFBA(LOCAL): Crisis Intervention – Trauma-Informed Care
16. FL(LOCAL): Student Records
17. GBAA(LOCAL): Information Access – Requests for Information
18. GKA(LOCAL): Community Relations – Conduct on School Premises

This item was for review only

No. 5638  
RECESS/EXECUTIVE  
SESSION

Recess and go into closed session Pursuant to Texas Government Code to discuss:

10A. Texas Government Code 551.071 and 551.129: Consultation with legal counsel regarding student expulsion appeal

10B. Texas Government Code 551.082 and 551.0821: Hear and discuss student expulsion appeal

No. 5639  
Motion regarding Level  
III student expulsion  
appeal

At 9:07 p.m., Motion by Dr. Travis Moffatt, seconded by Joe Duncan to affirm Administrations expulsion decision and deny the expulsion appeal and the relief requested.

The motion carried unanimously

No. 5640  
RECESS/EXECUTIVE  
SESSION

Recess and go into closed session Pursuant to Texas Government Code to discuss:

13A Texas Government Code 551.071 and 551.0821, and 551.129: Consultation with school attorney concerning pending litigation and possible settlement of matter styled Student v. Magnolia Independent School District, Dkt. No. 013-SE-0919 (Before a Special Education Hearing Officer of the State of Texas)

13B. Texas Government Code 551.072: Discussion of Purchase, Sale, Exchange, or Value of Real Property

13C. Texas Government Code 551.074: Personnel Discussion(s)/Recommendation(s)

No. 5641  
Action arising from  
Executive Session

At 10:44 p.m., Motion by Dr. Travis Moffatt, seconded by Joe Duncan to direct the superintendent to proceed as discussed in executive session.

No. 5642  
ADJOURN  
December 9, 2019

Motion by Joe Duncan, seconded by Kristi Baker to adjourn the meeting at 10:45 p.m.

The motion carried unanimously

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

President \_\_\_\_\_ Secretary \_\_\_\_\_

Date Minutes Approved: \_\_\_\_\_ Date Minutes Signed by Officers: \_\_\_\_\_

**Magnolia ISD  
BOARD OF TRUSTEES**

**Item 8B  
Approval of monthly financials**

**BACKGROUND INFORMATION:**

The monthly financial reports for the period ending December are being provided for the board's consideration.

**RECOMMENDATION:**

That the Board approve the financial report for the period (s) indicated above as submitted by Dr. Erich Morris, Assistant Superintendent of Operations and as recommended by Dr. Todd Stephens, Superintendent of Schools.



MAGNOLIA INDEPENDENT SCHOOL DISTRICT  
BUSINESS OFFICE  
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Magnolia, TX 77353  
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MEMORANDUM

TO: Trustees, Board of Education  
FROM: Garrett Matej, Director of Finance  
Date: January 7, 2020  
RE: Request for Approval of District Financials

The listing of bills and financial statements for the month of December 2019 are attached and a summary provided below:

Check Register Total	\$2,699,482.75
Budgetary Total	\$10,278,176.51

I certify that the expenditures reported on the financial reports for December 2019 are in compliance with all applicable state and local requirements and have been duly authorized in the budgets adopted by the Board of Trustees for fiscal year 2019-2020.

It is my recommendation that the December 2019 payroll earnings and operating expenses in the amount of \$10,278,176.51 be approved.

**GARRETT MATEJ**  
Director of Finance

**Magnolia ISD**  
**Summary Revenue Report by Fund**  
**As Of Date 12-31-2019**

<b>FUND</b>	Adopted Budget	Report Month Activity	Transactions	Balance
199 Total	\$ 118,292,422.00	\$ (7,654,379.38)	\$ (34,147,936.26)	\$ 84,144,485.74
211 Total	\$ 2,211,435.00	\$ -	\$ (587,974.31)	\$ 1,623,460.69
224 Total	\$ 1,971,428.00	\$ -	\$ (759,900.95)	\$ 1,211,527.05
225 Total	\$ 22,626.00	\$ -	\$ (3,045.00)	\$ 19,581.00
240 Total	\$ 6,101,389.00	\$ (431,256.16)	\$ (2,275,250.20)	\$ 3,826,138.80
244 Total	\$ 135,120.00	\$ -	\$ (51,853.18)	\$ 83,266.82
255 Total	\$ 450,894.00	\$ -	\$ (125,167.69)	\$ 325,726.31
263 Total	\$ 180,325.00	\$ -	\$ (33,636.93)	\$ 146,688.07
289 Total	\$ 238,959.75	\$ -	\$ (128,004.34)	\$ 110,955.41
410 Total	\$ 1,000,000.00	\$ (16,148.55)	\$ (197,551.47)	\$ 802,448.53
599 Total	\$ 22,984,860.00	\$ (2,151,086.00)	\$ (3,704,333.92)	\$ 19,280,526.08
616 Total	\$ 100,000.00	\$ (12,308.40)	\$ (53,895.56)	\$ 46,104.44
745 Total	\$ 100,000.00	\$ (424.35)	\$ (31,329.14)	\$ 68,670.86
748 Total	\$ 800,000.00	\$ (50,534.69)	\$ (256,838.29)	\$ 543,161.71
775 Total	\$ 100,000.00	\$ (4,511.00)	\$ (77,156.91)	\$ 22,843.09
798 Total	\$ 500,000.00	\$ -	\$ (177,050.87)	\$ 322,949.13
899 Total	\$ 250,000.00	\$ -	\$ (335,494.72)	\$ (85,494.72)
<b>Grand Total</b>	<b>\$ 155,439,458.75</b>	<b>\$ (10,313,047.99)</b>	<b>\$ (42,946,419.74)</b>	<b>\$ 112,493,039.01</b>

**Magnolia ISD**  
**Summary Expenditure Report by Fund**  
**As Of Date 12-31-2019**

<b>FUND</b>	Adopted Budget	Report Month Activity	Year To Date Activity	Available Balance with
199 Total	\$ 118,292,422.00	\$ 8,463,064.42	\$ 45,415,464.82	\$ 72,876,957.18
211 Total	\$ 2,211,435.00	\$ 140,412.36	\$ 888,321.74	\$ 1,323,113.26
224 Total	\$ 1,971,428.00	\$ 185,486.79	\$ 1,144,822.78	\$ 826,605.22
225 Total	\$ 22,626.00	\$ 2,881.00	\$ 12,118.50	\$ 10,507.50
240 Total	\$ 6,101,389.00	\$ 447,629.53	\$ 2,127,333.34	\$ 3,974,055.66
244 Total	\$ 135,120.00	\$ 2,372.00	\$ 55,620.18	\$ 79,499.82
255 Total	\$ 383,494.00	\$ 27,935.35	\$ 178,251.91	\$ 205,242.09
263 Total	\$ 180,325.00	\$ 8,219.09	\$ 55,110.55	\$ 125,214.45
289 Total	\$ 325,254.25	\$ 6,900.75	\$ 122,264.93	\$ 202,989.32
410 Total	\$ 1,800,000.00	\$ 108,160.15	\$ 274,066.21	\$ 1,525,933.79
461 Total	\$ 769,114.08	\$ (8,651.38)	\$ (36,244.47)	\$ 805,358.55
599 Total	\$ 22,984,860.00	\$ -	\$ -	\$ 22,984,860.00
616 Total	\$ 3,655,430.28	\$ 666,478.33	\$ 1,039,136.57	\$ 2,616,293.71
699 Total	\$ 4,712,448.35	\$ 147,710.05	\$ 465,353.74	\$ 4,247,094.61
745 Total	\$ 50,000.00	\$ 11,438.50	\$ 108,267.21	\$ (58,267.21)
748 Total	\$ 100,000.00	\$ 37,396.77	\$ 203,567.59	\$ (103,567.59)
775 Total	\$ 85,060.00	\$ 2,712.62	\$ 53,537.70	\$ 31,522.30
798 Total	\$ 667,213.66	\$ 48,297.82	\$ 223,401.94	\$ 443,811.72
865 Total	\$ 638,457.59	\$ (35,569.01)	\$ (110,018.13)	\$ 748,475.72
879 Total	\$ 430,000.00	\$ 16,567.40	\$ 220,357.39	\$ 209,642.61
888 Total	\$ 15,000.00	\$ (1,266.03)	\$ (9,120.97)	\$ 24,120.97
899 Total	\$ 250,000.00	\$ -	\$ 339,422.42	\$ (89,422.42)
<b>Grand Total</b>	<b>\$ 165,781,077.21</b>	<b>\$ 10,278,176.51</b>	<b>\$ 52,771,035.95</b>	<b>\$ 113,010,041.26</b>

**Magnolia ISD  
General Fund by Function  
As Of Date 12-31-2019**

	Adopted Budget	Report Month Activity	Year To Date Activity	Available Balance with
<b>REVENUE BY MAJOR OBJECT</b>				
57XX	\$ 68,157,961.00	\$ (6,694,564.82)	\$ (10,755,501.75)	\$ 57,402,459.25
58XX	\$ 48,134,461.00	\$ (841,974.51)	\$ (23,082,222.23)	\$ 25,052,238.77
59XX	\$ 2,000,000.00	\$ (117,840.05)	\$ (310,212.28)	\$ 1,689,787.72
<b>Grand Total</b>	\$ 118,292,422.00	\$ (7,654,379.38)	\$ (34,147,936.26)	\$ 84,144,485.74
<b>EXPENDITURES BY FUNCTION</b>				
11 Total	\$ 70,403,643.00	\$ 5,357,370.27	\$ 27,372,049.70	\$ 43,031,593.30
12 Total	\$ 1,160,031.00	\$ 83,769.25	\$ 446,059.18	\$ 713,971.82
13 Total	\$ 1,370,985.00	\$ 24,172.79	\$ 169,062.59	\$ 1,201,922.41
21 Total	\$ 1,625,300.00	\$ 167,861.71	\$ 806,798.12	\$ 818,501.88
23 Total	\$ 6,944,103.00	\$ 497,551.83	\$ 2,409,488.80	\$ 4,534,614.20
31 Total	\$ 3,725,600.00	\$ 265,432.73	\$ 1,332,801.97	\$ 2,392,798.03
33 Total	\$ 1,165,915.00	\$ 85,694.42	\$ 437,664.38	\$ 728,250.62
34 Total	\$ 7,555,048.00	\$ 524,743.05	\$ 3,169,029.93	\$ 4,386,018.07
36 Total	\$ 2,671,443.00	\$ 136,565.81	\$ 1,030,517.94	\$ 1,640,925.06
41 Total	\$ 3,610,199.00	\$ 409,870.57	\$ 1,506,490.01	\$ 2,103,708.99
51 Total	\$ 13,836,070.00	\$ 734,260.22	\$ 5,036,356.42	\$ 8,799,713.58
52 Total	\$ 1,425,000.00	\$ 68,606.31	\$ 351,672.84	\$ 1,073,327.16
53 Total	\$ 2,799,085.00	\$ 107,165.46	\$ 1,347,472.94	\$ 1,451,612.06
<b>Grand Total</b>	\$ 118,292,422.00	\$ 8,463,064.42	\$ 45,415,464.82	\$ 72,876,957.18

**Magnolia ISD  
BOARD OF TRUSTEES**

**Item 8C  
Approval of Transfer Students**

**BACKGROUND INFORMATION:**

Attached is a list of students who have applied for out of district transfers for the 2019-20 school year.

**RECOMMENDATION:**

That the Magnolia ISD Board of Trustees approve the out of district transfer students for the 2019-20 school year, as submitted by Director of Student Services, Rob Stewart and recommended by Dr. Todd Stephens, Superintendent of Schools.

**Out of District Transfers  
January 2020**

Last Name	First Name	City	Grade	From	To	Employee	Approved	Employee Name/Reason
Kocyipchuk	Kaylee	The Woodlands	1	Conroe	BBES	N	January	Open Enrollment
Patterson	Lena	Conroe	K	Conroe	EES	Y	December	Maria Patterson-Technology- Do not renew 2020-2021
Woyt	Brady	Spring	10	Spring	MHS	T	Late December	Tina Woyt-MIS

**Magnolia ISD  
BOARD OF TRUSTEES**

**Item 8D  
Submit Statement of Impact Amendment  
regarding Application for Enrollment for  
Thrive Center for Success**

**BACKGROUND INFORMATION:**

The Thrive with Autism Center for Success is proposing to operate an open-enrollment charter school within the Magnolia, Conroe, Klein, Montgomery, Spring and Tomball ISD areas. Grade levels to be served will be EE3-4th Grade with an expected enrollment of 105 in the first year. The exact address has not yet been determined.

As part of the amendment process for charter schools, we need to submit a form to the Texas Education Agency regarding the possible impact this could have on our school district.

**RECOMMENDATION:**

Magnolia ISD cannot assess the financial impact this Charter School will have on our District. MISD is opposed to using any public funds for non-public educational endeavors.

GENERATION TWENTY-FIVE  
OPEN-ENROLLMENT CHARTER APPLICATION

Statement of Impact

**Purpose of this form:** The sponsoring entity identified on the cover letter is submitting an application to the commissioner of education for approval to operate an open-enrollment charter school. The name and location, if known, of the proposed charter school are provided below. As required in Texas Education Code §12.1101, this form must be sent to the President of the Board of Trustees of each traditional district and charter from which the proposed school intends to draw students, to each member of the legislature, and the State Board of Education member that represents the geographic area to be served by the proposed school. A school district **may** submit this form to provide the commissioner with information relating to any financial difficulty that a loss in enrollment may have on the district or open-enrollment charter school, and any other information that a district wishes to share with the commissioner. For more information about the proposed charter, please contact the sponsoring entity.

**Instructions:** Should you choose, to respond, return the completed form no later than Friday, February 21, 2020 to:

Texas Education Agency  
Attention: John Garland  
1701 North Congress Avenue  
Austin, Texas 78701

**Note:** See Texas Education Code §12.106 for information about state funding.

Name of Proposed Charter School: Thrive Center for Success

Physical Address or General Location of Proposed Charter School: Magnolia, Texas

*Check the appropriate response below:*

- The proposed open-enrollment charter school **is not** expected to adversely impact the district to a significant degree.
- The proposed open-enrollment charter school **is** expected to have a major impact on the district in the following manner:

*(Describe the impact in the space below and/or attach any supporting documentation.)*

Magnolia ISD cannot assess the financial impact this Charter School will have on our District.  
Magnolia ISD is opposed to using any public funds for non-public educational endeavors.

Magnolia ISD District Name 170-906 County-District Identification Number

31141 Nichols Sawmill Rd., Magnolia, TX 77355 District Address

Signature of Superintendent

Todd Stephens

Print Superintendent's Name

Date

Signature of Board President

GARY BLIZZARD

Print Board President's Name

281-356-3571

Phone Number

**Magnolia ISD**  
**BOARD OF TRUSTEES**

<p style="font-size: 24pt; margin: 0;"><b>Item 8E</b></p> <p style="font-size: 36pt; margin: 0;"><b>Approve TASB Policy Update 114</b></p>
--

**BACKGROUND:**

As you will recall when reviewed at the December 2019 board meeting, update 114 encompasses changes in law from the 86th Legislative Session that have an immediate effect on the governance and management of the district. The recommended changes to local policies address the following topics: public participation at board meetings, investments and purchasing, security issues including emergency operations plans and security personnel, cybersecurity, financial exigency, weapons in district parking areas, gifted and talented programs, partnership charters, student physical examinations, crisis intervention, student records, and requests for public information.

The following local policy codes are affected:

1. BE(LOCAL): BOARD MEETINGS
2. BED(LOCAL): BOARD MEETINGS - PUBLIC PARTICIPATION
3. CDA(LOCAL): OTHER REVENUES - INVESTMENTS
4. CH(LOCAL): PURCHASING AND ACQUISITION
5. CKC(LOCAL): SAFETY PROGRAM/RISK MANAGEMENT - EMERGENCY PLANS
6. CKE(LOCAL): SAFETY PROGRAM/RISK MANAGEMENT - SECURITY PERSONNEL
7. CQ(LOCAL): TECHNOLOGY RESOURCES
8. CQB(LOCAL): TECHNOLOGY RESOURCES - CYBERSECURITY
9. DFFA(LOCAL): REDUCTION IN FORCE - FINANCIAL EXIGENCY
10. DH(LOCAL): EMPLOYEE STANDARDS OF CONDUCT
11. EHBB(LOCAL): SPECIAL PROGRAMS - GIFTED AND TALENTED STUDENTS
12. FDE(LOCAL): ADMISSIONS - SCHOOL SAFETY TRANSFERS
13. FFAA(LOCAL): WELLNESS AND HEALTH SERVICES - PHYSICAL EXAMINATIONS
14. FFB(LOCAL): STUDENT WELFARE - CRISIS INTERVENTION
15. FFBA(LOCAL): CRISIS INTERVENTION - TRAUMA-INFORMED CARE
16. FL(LOCAL): STUDENT RECORDS
17. GBAA(LOCAL): INFORMATION ACCESS - REQUESTS FOR INFORMATION
18. GKA(LOCAL): COMMUNITY RELATIONS - CONDUCT ON SCHOOL PREMISES

**RECOMMENDATION:**

That the Magnolia ISD Board of Trustees approve TASB Local Policy Update 114, as submitted by Assistant Superintendent Dr. Jason Bullock and as recommended by Superintendent Dr. Todd Stephens.

**Magnolia ISD**  
**BOARD OF TRUSTEES**

**Item 9A**  
**Consider Investment Policy**  
**Strategies Resolution**

**DISTRICT GOAL REFERENCE:**

Efficient and effective management of financial resources

**BACKGROUND INFORMATION:**

In accordance with the Public Funds Investment Act and Board Policy, the District is required to review its investment policy and investment strategies not less than annually. Government Code 2256.005(c) states the Board shall adopt a written instrument stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies.

**ITEM ADDRESSED:**

Included in this packet is a copy of the Investment Policy CDA Local and a Resolution Stating Review of the Investment Policy and Investment Strategies for the Magnolia ISD.

**RECOMMENDATION:**

That the Board of Trustees review and approve the Resolution of Investment Policy and Strategy Review as recommended by Garrett Matej, Director of Finance.

**Resolution Stating Review of Investment Policy  
And Investment Strategies for the  
Magnolia Independent School District**

**Whereas**, Section 2256.005, Texas Government Code, as amended, requires the governing body of an investing entity review its investment policy and investment strategies not less than annually;

**Whereas**, the board of Trustees of the Magnolia Independent School District, "District", adopted Investment Policies for the District, in the form attached hereto as Board Policy CDA Local, pursuant to Chapter 2256, Texas Government Code, as amended from time to time;

**And Whereas**, the Board of Trustees wishes to designate one or more employees of the District as investment officer to be responsible for the investment of its funds consistent with Investment Policy;

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

**Section 1.** The Investment Policy, in the form attached hereto as Board Policy CDA Local, and investment strategies contained in such policy has been reviewed and is hereby adopted with no changes.

**Section 2.** The Assistant Superintendent of Operations remains the primary investment officer and the Director of Finance continues to serve as the secondary investment officer of the District to be responsible for the investment of its funds consistent with the Investment Policy.

**Section 3.** The provisions of the Resolution shall be effective as of the date of adoption and shall remain in effect until modified by action of the Board of Trustees.

Adopted this 13<sup>th</sup> Day of January, 2020

\_\_\_\_\_

Gary Blizzard, President

Attest:

\_\_\_\_\_

Kristi Baker, Secretary

**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 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 money market mutual funds and no-load 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 fluctuations by income received from the balance of the portfolio. No individual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

**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.

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.

OTHER REVENUES  
INVESTMENTS

CDA  
(LOCAL)

Agency Funds	Investment strategies for agency funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
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.
<b>Safekeeping and Custody</b>	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.
<b>Sellers of Investments</b>	<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>
<b>Soliciting Bids for CDs</b>	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.
<b>Interest Rate Risk</b>	<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>
<b>Internal Controls</b>	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:

OTHER REVENUES  
INVESTMENTS

CDA  
(LOCAL)

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

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

**Portfolio Report**

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

**Annual Review**

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

**Annual Audit**

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

**Magnolia ISD  
BOARD OF TRUSTEES**

**Item 9B  
Review Magnolia ISD  
(Quarterly) 2019 Investment Report**

**DISTRICT GOAL REFERENCE:**

Goal 2: Magnolia ISD will continue to promote administrative efficiency and maximize resources.

**BACKGROUND INFORMATION:**

Board policy and government code require school districts to report to the board of trustees district investments under the Public Funds Investment Act (PFIA) on a yearly basis at a minimum.

**ITEM ADDRESSED:**

Included in this packet are the Investment reports for quarters I for the 2019-2020 school year (Fiscal 2020) for Magnolia ISD. The District's Assistant Superintendent of Operations will present the report to the Board.

**RECOMMENDATION:**

No action or official motion is required; the presentation is for informational purposes only.



SUMMARY  
 QUARTERLY INVESTMENT REPORT  
 QUARTER 1  
 SEPTEMBER 1, 2019 - NOVEMBER 30, 2019

<u>TOTAL MONETARY ASSETS</u>	
AS OF SEPT 1, 2018	AS OF NOV 30, 2018
\$53,242,566.49	\$51,988,265.73

<u>QUARTER 1</u>		AVG. APR
<u>INTEREST EARNED</u>		
	\$ 217,270.27	2.17%
Texas <b>CLASS</b>	\$ 31,208.00	2.08%
<b>Lone Star</b> ★	\$ 397.97	1.90%
TOTAL	\$ 248,876.24	

<u>INTEREST BY MONTH AND FUND</u>			
	SEPTEMBER	OCTOBER	NOVEMBER
WOODFOREST	\$ 70,109.33	\$ 78,815.69	\$ 68,345.25
TX CLASS	\$ 15,254.55	\$ 8,397.36	\$ 7,556.09
LONE STAR	\$ 144.35	\$ 135.28	\$ 118.34
TOTAL	\$ 85,508.23	\$ 87,348.33	\$ 76,019.68



QUARTERLY INVESTMENT REPORT  
 QUARTER 1  
 SEPTEMBER 1, 2019 - NOVEMBER 30, 2019



Primary Depository

	Beg Balance	Deposits	Interest	Withdrawals	End Balance
General Fund	\$ 21,023,937.61	\$ 42,035,572.12	\$ 90,526.20	\$ (45,163,977.57)	\$ 17,986,058.36
Title I	\$ 83,666.42	\$ 745,549.25	\$ 2,921.55	\$ (74,555.00)	\$ 757,582.22
Food Services	\$ 1,370,131.32	\$ 1,364,135.92	\$ 9,753.20	\$ (722,907.45)	\$ 2,021,112.99
Debt Services	\$ 8,970,525.89	\$ 1,034,538.93	\$ 48,107.93	\$ -	\$ 10,053,172.75
CATE	\$ 4,800.57	\$ 42,136.54	\$ 67.47	\$ (19,494.57)	\$ 27,510.01
Construction	\$ 5,229,148.92	\$ 4,187,383.18	\$ 41,587.16	\$ (814,772.02)	\$ 8,643,347.24
Student Activity	\$ 638,457.59	\$ 357,528.32	\$ 4,019.03	\$ (172,233.40)	\$ 827,771.54
Payroll	\$ 4,086,243.84	\$ 27,348,769.73	\$ 13,010.56	\$ (27,194,965.21)	\$ 4,253,058.92
Campus Activity	\$ 769,114.08	\$ 335,112.39	\$ 4,350.67	\$ (210,241.19)	\$ 898,335.95
After School Care	\$ 278,274.37	\$ 210,542.12	\$ 1,775.71	\$ (71,822.25)	\$ 418,769.95
Event Center	\$ 1,644.18	\$ 329,884.87	\$ 1,150.79	\$ (49,361.71)	\$ 283,318.13
Holding	\$ 986,362.01	\$ 15,856.00	\$ -	\$ -	\$ 1,002,218.01
<b>Total</b>	<b>\$ 43,442,306.80</b>	<b>\$ 78,007,009.37</b>	<b>\$ 217,270.27</b>	<b>\$ (74,494,330.37)</b>	<b>\$ 47,172,256.07</b>



QUARTERLY INVESTMENT REPORT  
**QUARTER 1**  
 SEPTEMBER 1, 2018 - NOVEMBER 30, 2018



### Investment Pool Funds

	Beg Balance	Deposits	Interest	Withdrawals	End Balance
General Fund	\$ 9,716,470.00	\$ -	\$ 31,208.00	\$ (5,000,000.00)	\$ 4,747,678.00
Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 9,716,470.00</b>	<b>\$ -</b>	<b>\$ 31,208.00</b>	<b>\$ (5,000,000.00)</b>	<b>\$ 4,747,678.00</b>



	Beg Balance	Deposits	Interest	Withdrawals	End Balance
General Fund	\$ 83,789.69	\$ -	\$ 397.97	\$ -	\$ 84,187.66

1. The portfolio of Magnolia ISD is structured to meet the objectives of the District's investment policy while meeting the cash flow requirement of each fund. There rates that are earned by investing in Lone Star Investment Pool and TexPool allow the District a good rate of return, and at the same time, maintain liquidity to meet the cash requirements of the District. The fund portfolio is in compliance with the District's Investment policy as approved by the Board and in compliance with PFIA Government Code Chapter 2256.
2. The earnings from the Lonestar Investment Pool and TexPool accounts were automatically reinvested into the pool.
3. The following Federal Funds rates are listed for comparison purposes:

Current T Bill Rates	Investment Rate
4 Week	1.62
13 Week	1.62
26 Week	1.62
52 Week	1.59

  
 \_\_\_\_\_  
 Garrett Matlock, Director of Finance

Report Submitted By:   
 \_\_\_\_\_  
 Dr. Erich Morris, Assistant Superintendant of Operations

1-7-2020  
 \_\_\_\_\_  
 Date

**Magnolia ISD**  
**BOARD OF TRUSTEES**

<p style="text-align:center"><b>Item 9C</b> <b>Consideration and possible approval of the</b> <b>2018-2019 Financial Audit</b></p>
--

**DISTRICT GOAL REFERENCE:**

Goal 2: Magnolia ISD will continue to promote administrative efficiency and maximize resources.

**BACKGROUND:**

The 2018-2019 fiscal year audit is presented by Mr. Robert Belt, CPA of Belt, Harris, Pehacek, LLP. The annual audit report is prepared in accordance with the Texas Education Agency and Governmental Accounting Standards Board guidelines and requirements.

**RECOMMENDATION:**

That the Magnolia ISD Board of Trustees approve the 2018-2019 Audit Report as submitted by Dr. Erich Morris, Assistant Superintendent of Operations and as recommended by Dr. Todd Stephens, Superintendent of Schools.

**Magnolia ISD  
BOARD OF TRUSTEES**

**Item 9D  
Delinquent Tax Report**

**DISTRICT GOAL REFERENCE:**

Goal 2: Magnolia ISD will continue to promote administrative efficiency and maximize resources for the classroom.

**EXPLANATION:**

Attached in your packet are pie charts and graphs from Perdue, Brandon, Fielder, Collins & Mott, our delinquent tax attorney. Leslie Schkade, district's delinquent tax attorney, will be at the meeting to discuss these in more detail.

**RECOMMENDATION:**

No Action Needed



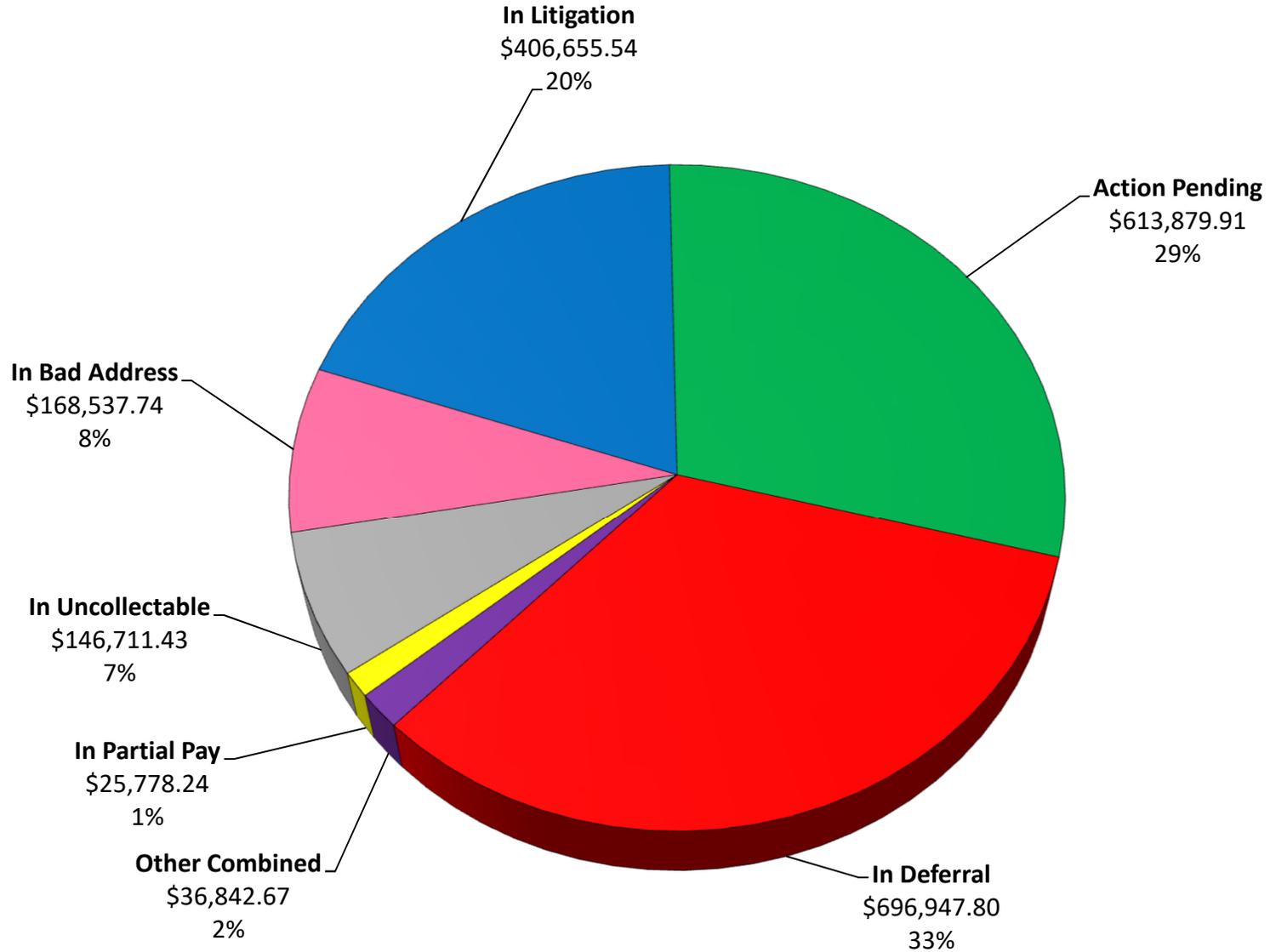
January 2020

# Collection Report to Magnolia ISD

*Submitted by:* Leslie Schkade  
Perdue Brandon Fielder Collins & Mott, LLP  
[www.pbfc.com](http://www.pbfc.com)

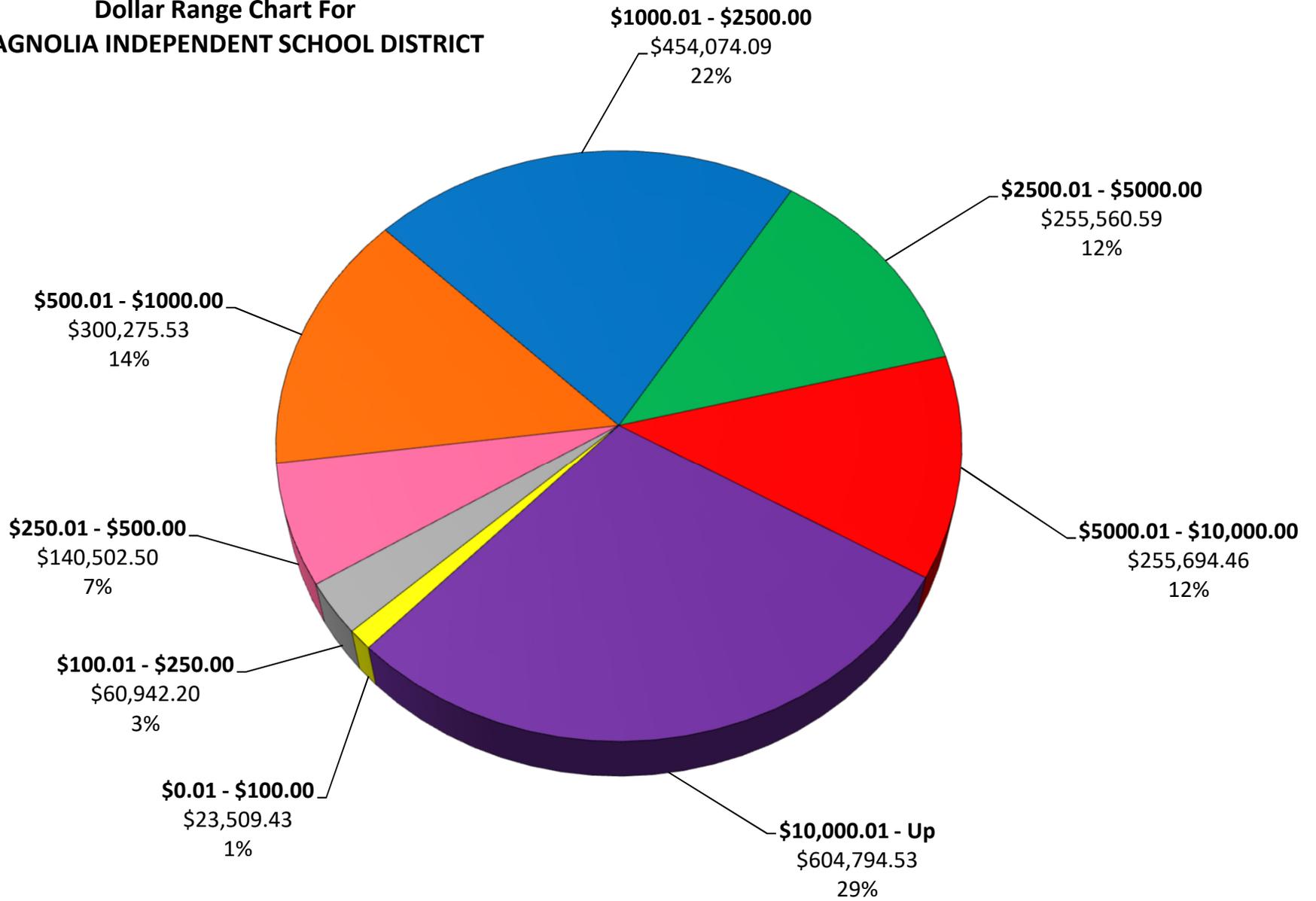


**Account Break Down Chart For  
MAGNOLIA INDEPENDENT SCHOOL DISTRICT**



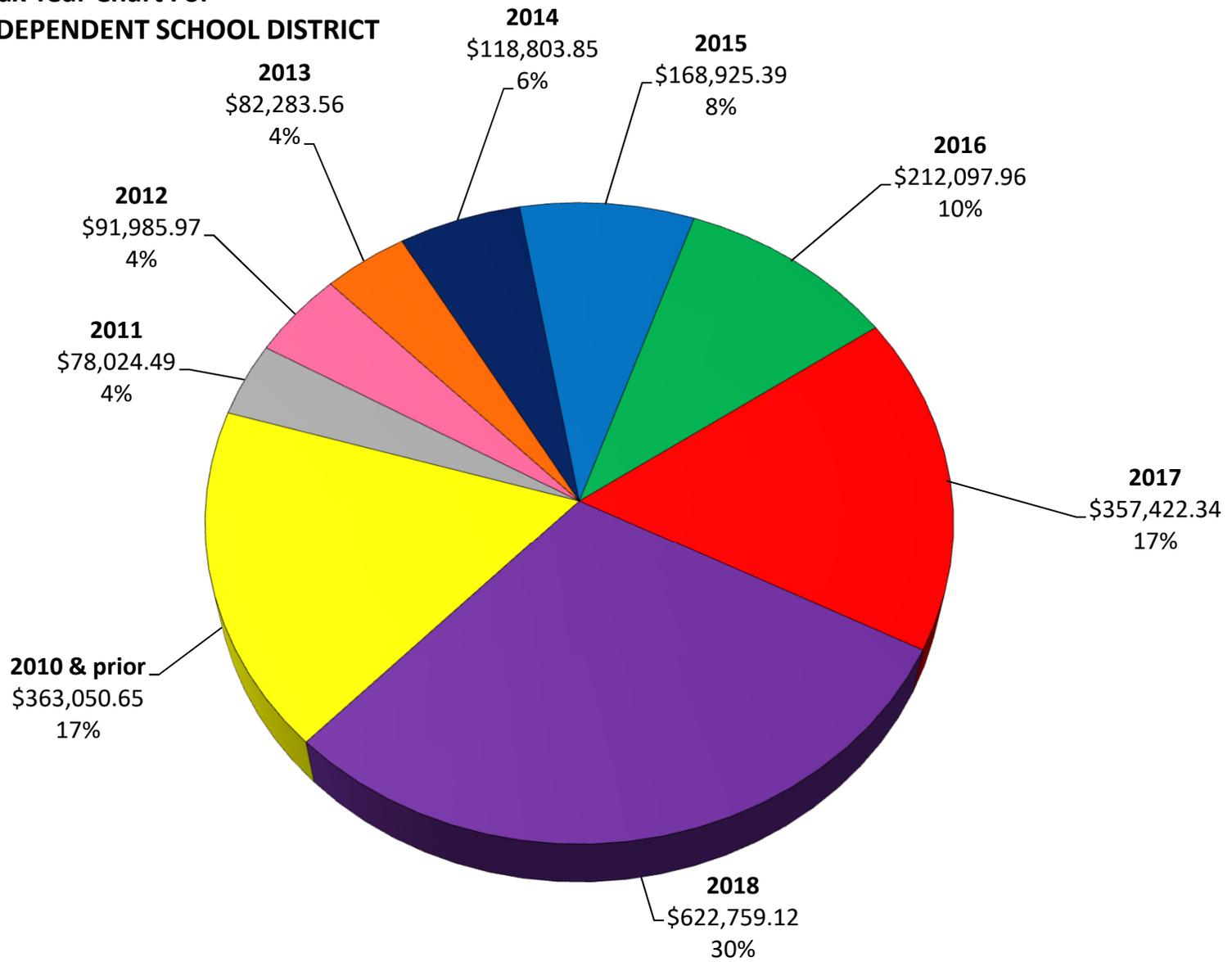
36

**Dollar Range Chart For  
MAGNOLIA INDEPENDENT SCHOOL DISTRICT**



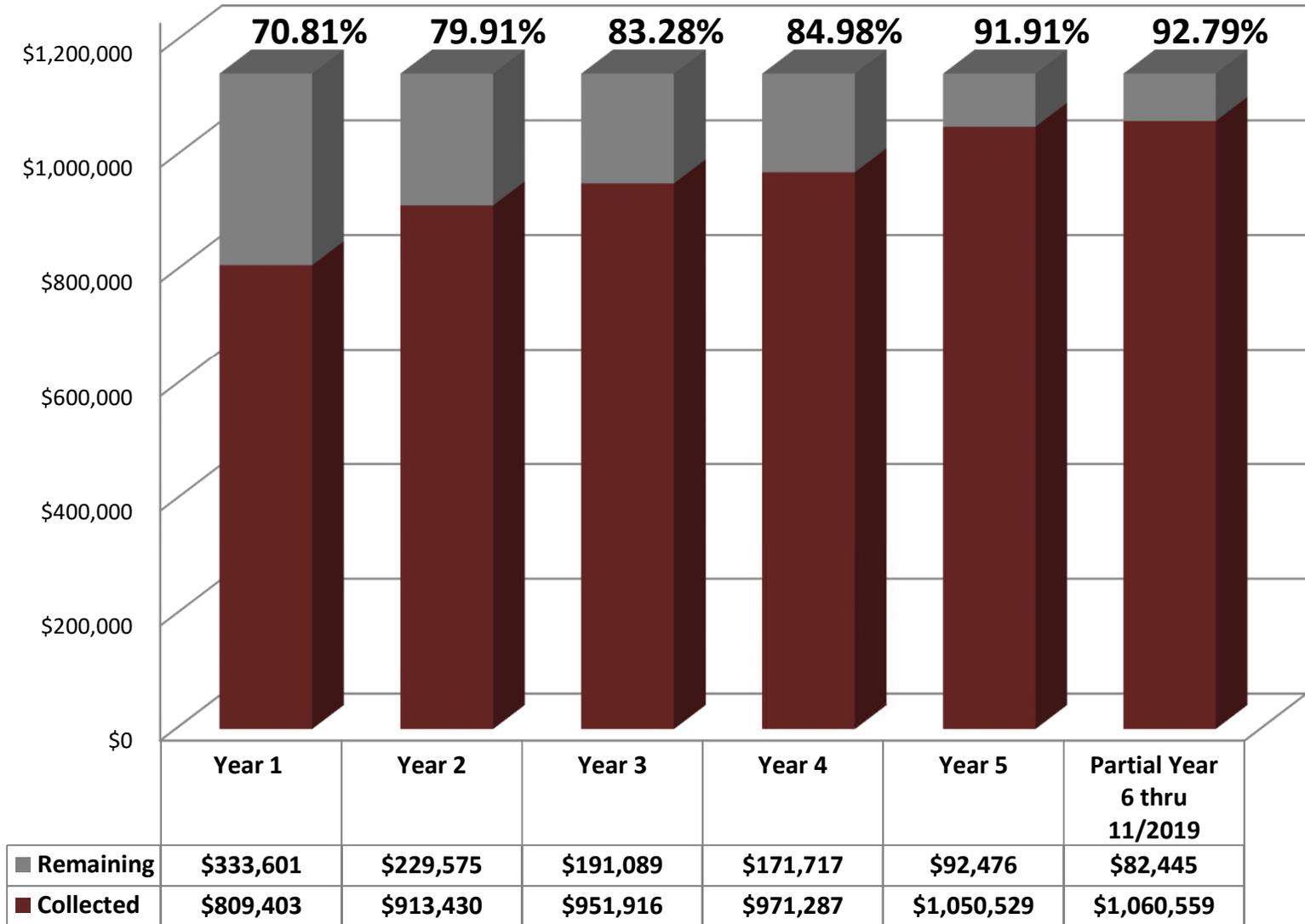
37

**Tax Year Chart For  
MAGNOLIA INDEPENDENT SCHOOL DISTRICT**



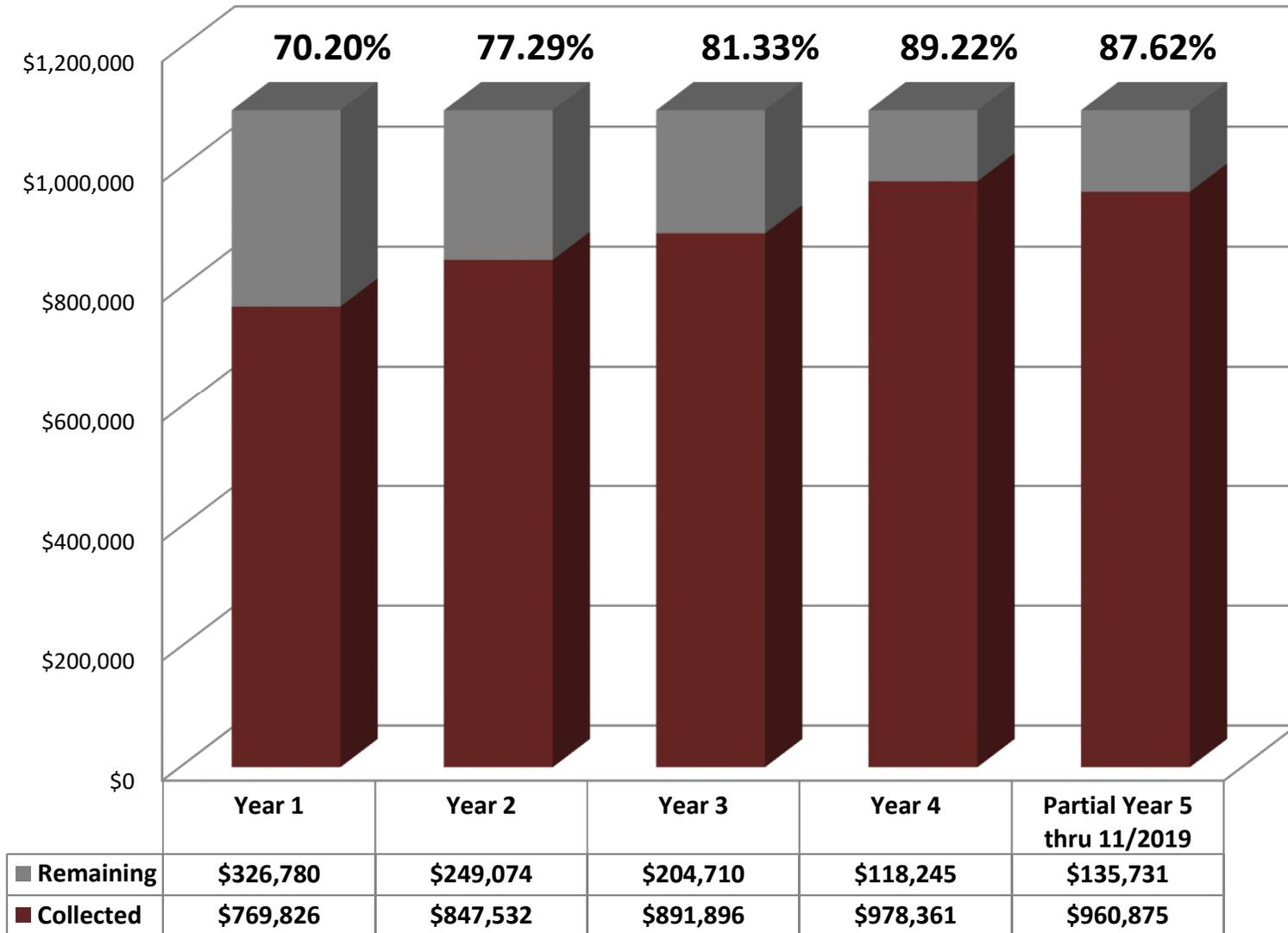
38

## MAGNOLIA ISD 2013 Percentage of Collection



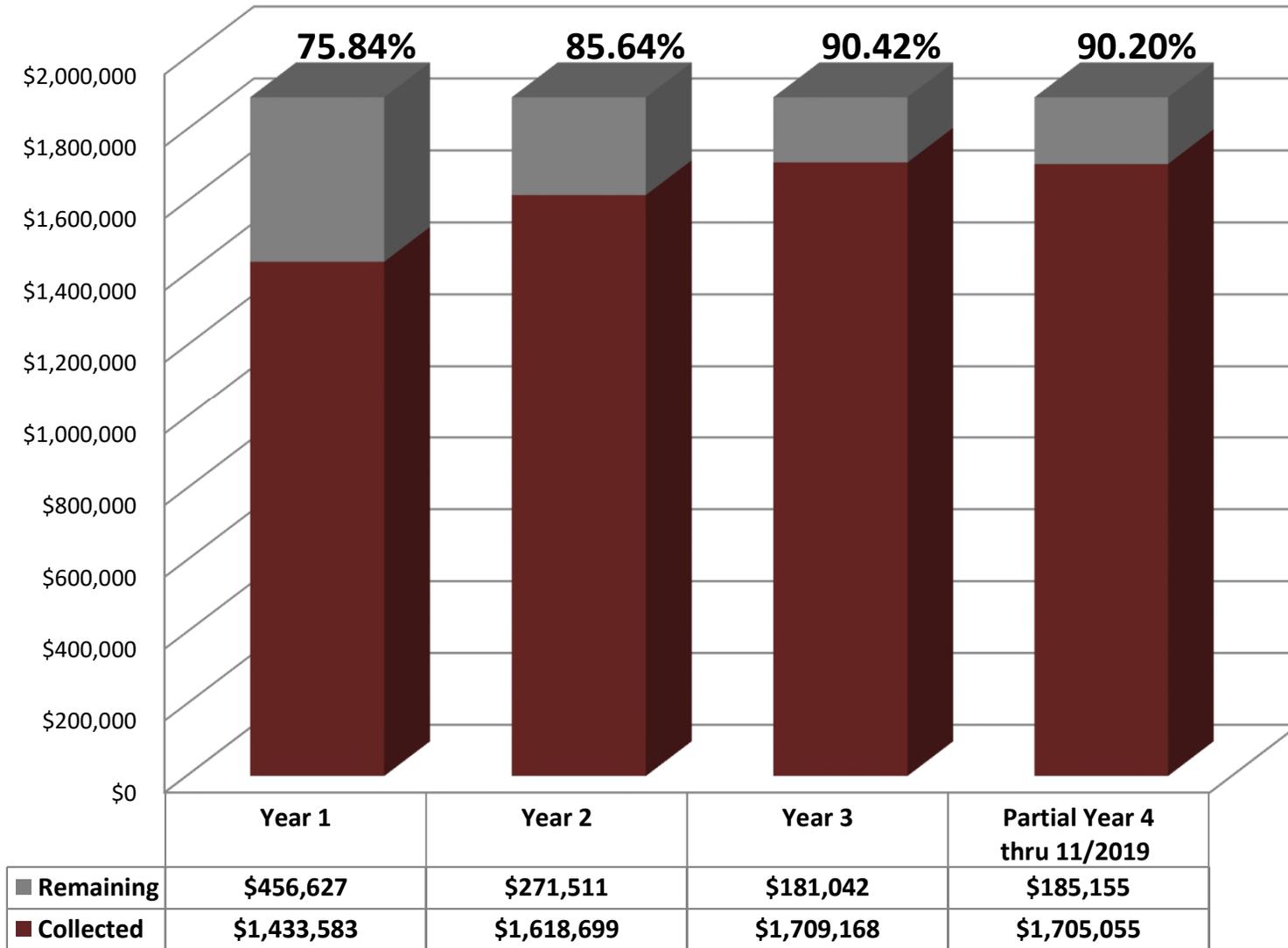
39

## MAGNOLIA ISD 2014 Percentage of Collection



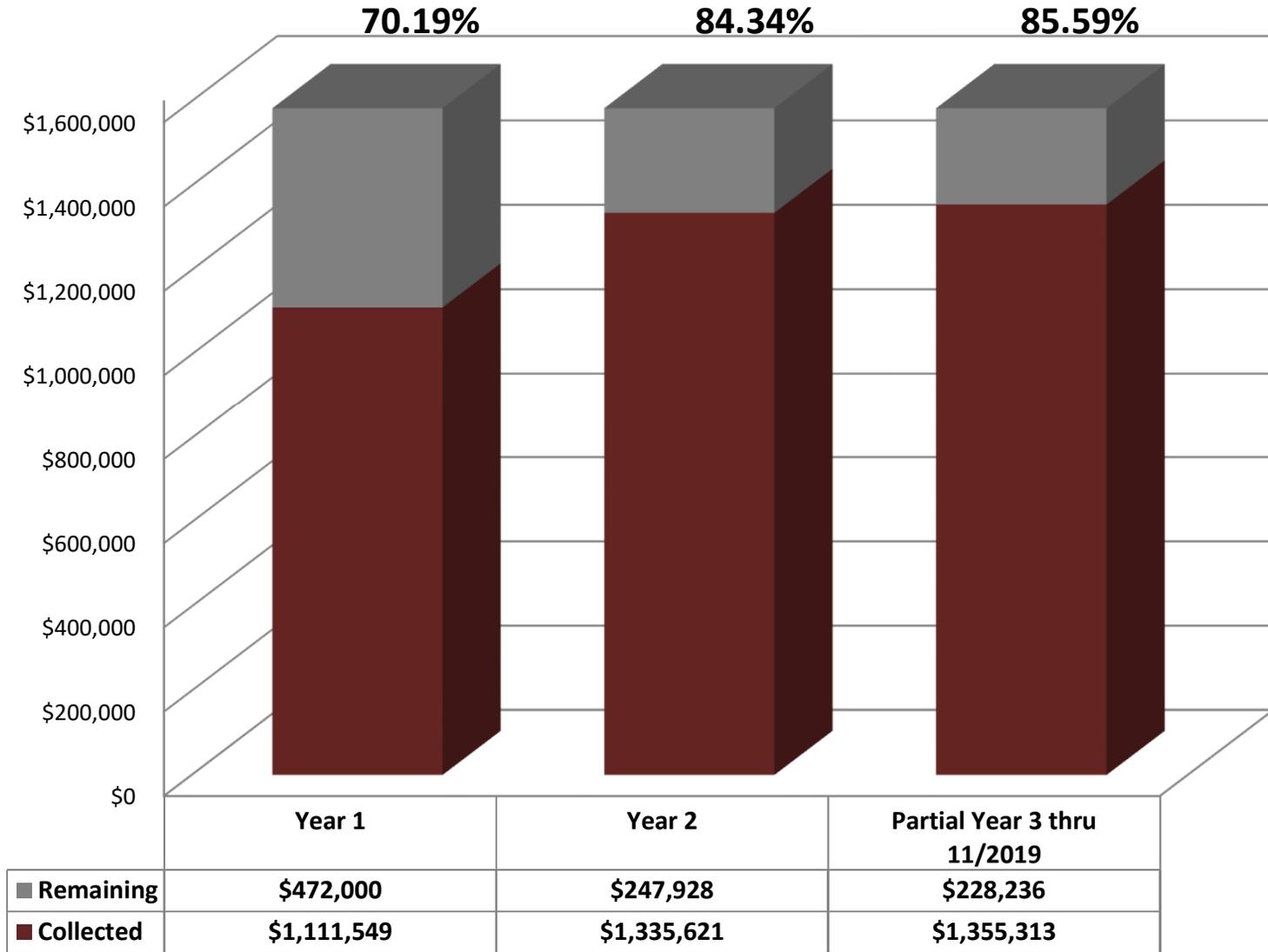
40

### MAGNOLIA ISD 2015 Percentage of Collection



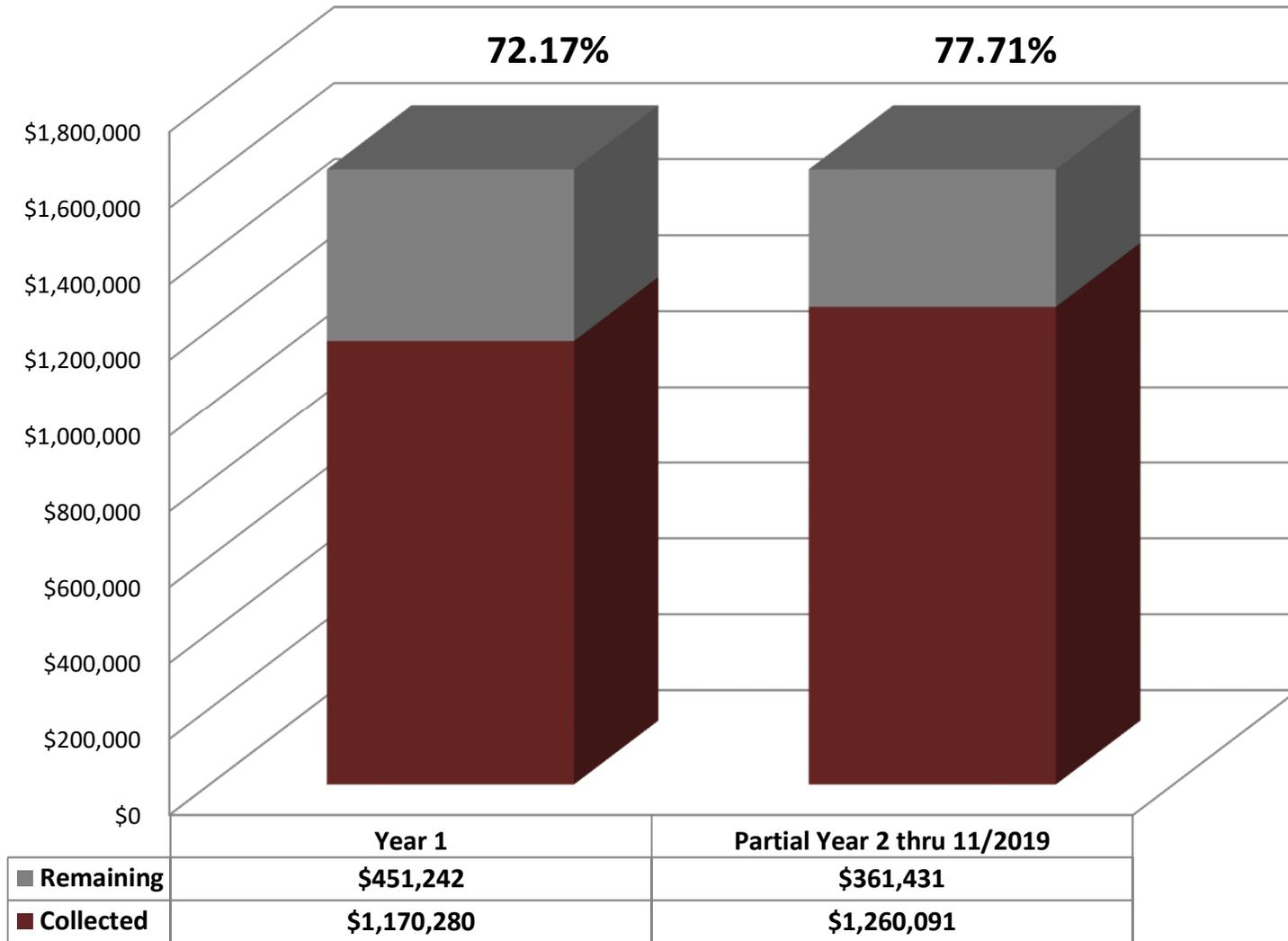
41

**MAGNOLIA ISD  
2016 Percentage of Collection**



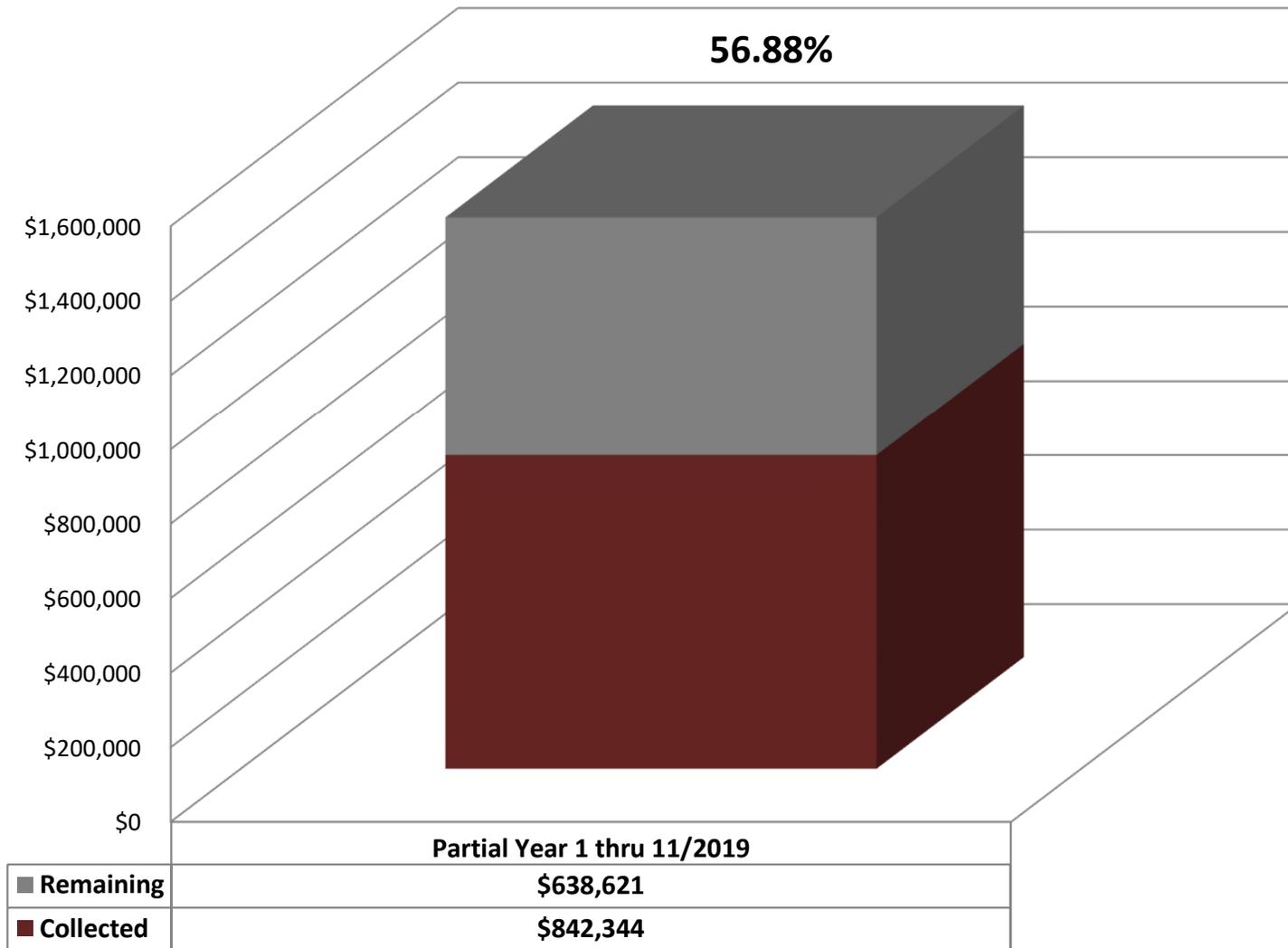
42

## MAGNOLIA ISD 2017 Percentage of Collection



43

## MAGNOLIA ISD 2018 Percentage of Collection



44

**Magnolia ISD**  
**BOARD OF TRUSTEES**

**Item 9E**

**Consideration and possible action to approve First  
Financial to provide Third Party Administration for  
Employee Benefits for Magnolia ISD (RFQ#101019)  
effective September 1, 2020**

**DISTRICT GOAL REFERENCES:**

Goal 2 - Magnolia ISD will continue to promote administrative efficiency and maximize resources for the classroom.

**BACKGROUND:**

E

The District recently sought Requests for Qualifications from vendors to provide Third Party Administration for Employee Benefits for Magnolia ISD in an effort to ensure that the District is receiving the best services for its employees at the best value. 6 proposals were received in response to the RFQ. 4 proposals were received that met all criteria, and 1 proposal was eliminated due to an incomplete response. After review with focus on the weighted criteria outlined in the RFQ, district officials are recommending approval of award to First Financial.

NOTE: This vendor is currently servicing Magnolia ISD, and has serviced the District for 10+ years.

**Recommendation:**

That the Board approves the district officials' selection of First Financial (RFQ# 101019) to provide Third Party Administration for Employee Benefits for the district beginning September 1, 2020.

## TPA RFQ# 101019 - Third Party Administrator RFQ# 101019 Scoring Summary

### Active Submissions

	Total	Vendor Qualifications	Meet District Needs	Cost	Additional Resources	Reputation of Offeror	All Requested Forms	A - Third Party Administrator RFQ# 101019 (Q-29FW)	A-1 - District Relationship and Experience	A-2 - Company Information
Supplier	/ 4,000.00 pts	/ 483 pts	/ 2000 pts	/ 500 pts	/ 500 pts	/ 500 pts	Pass/Fail	/ 17 pts*	/ 3 pts	/ 5 pts
First Financial	3,996.81	483	2,000.00	500	500	500	Pass	13.81	2	4.5
Financial Benefit Services	3,896.81	483	2,000.00	500	450	450	Pass	13.81	2	4.5
US Employee Benefits Services Group	3,794.16	483	1,900.00	500	450	450	Pass	11.16	1	4.25
David K. Young Consulting, LLC	2,561.16	300	1,250.00	300	300	400	Pass	11.16	1	4.25

### Eliminated Submissions

	Vendor Qualifications	Meet District Needs	Cost	Additional Resources	Reputation of Offeror	All Requested Forms	A - Third Party Administrator RFQ# 101019 (Q-29FW)	A-1 - District Relationship and Experience	A-2 - Company Information
Supplier	/ 483 pts	/ 2000 pts	/ 500 pts	/ 500 pts	/ 500 pts	Pass/Fail	/ 17 pts*	/ 3 pts	/ 5 pts
Prescription Care Management	-	-	-	-	-	-	-	-	-

**Magnolia ISD  
BOARD OF TRUSTEES**

**Item 9F  
(TAPR) Report and Hearing**

**Background:**

The District will present an overview of the Texas Academic Performance Report for the 2018-2019 school year. Student Achievement data and district demographic information will be presented.

**Recommendation:**

None. This item is for review only.

**Magnolia ISD**  
**BOARD OF TRUSTEES**

**Item 11A-C**  
**Executive Session**

11A. Pursuant to Texas Government Code 551.071: Consultation with Attorney

11B. Pursuant to Texas Government Code 551.072: Discussion of Purchase, Sale, Exchange, or Value of Real Property

11C. Pursuant to Texas Government Code 551.074: Personnel Discussion (s)/Recommendation (s)