

Garland Independent School District

Board of Trustees

Finance and Audit Committee Meeting

June 11, 2019

Agenda

8:00 PM

- I. Call Meeting to Order
- II. Procurement
 - A. Monthly Contract Renewal Report for June 2019
- III. Agenda Items for Board of Trustee Meeting June 25, 2019
 - A. Information Items
 - 1. Review April 2019 Monthly Financials
 - 2. Review May 2019 Tax Report
 - B. Action Item (Non Consent)
 - 1. Conduct a Public Meeting on the District's 2019-2020 Budget and Proposed Tax Rate
 - 2. Consider Approval of the Budget for the 2019-2020 School Year
 - 3. Review Resolution of the Adoption of Committing Fund Balances
 - 4. Consider Approval of and Act on Resolution to Increase the Base Pay for District Bus Drivers
 - 5. Consider Approval of Budget Transfers and Amendments to the 2018-2019 General Fund and Debt Service Fund
 - 6. Consider Approval of Tax Refunds for Overpayments or Erroneous Payments
 - 7. Consider Approval of Statutory Write-Off of Delinquent Taxes
 - 8. Consider Approval of Resolution Authorizing the Write-Off of Delinquent Taxes
 - 9. Consider Approval of Resolution Authorizing Contributions to the Garland Economic Development Partnership
 - 10. Consider Approval of Resolution Authorizing Contributions to the Rowlett Chamber Foundation

11. Consider Approval of Resolution Authorizing Contributions to the Sachse Economic Development Corporation
12. Consider Approval of Final Amended Budget for 2018-2019
13. Review a List of Qualified Investment Brokers
14. Review a Resolution Designating Investment Officers for the District
15. Review Independent Sources of Instruction for the Training of Investment Officers
16. Review the Investment Policy and Investment Strategy
17. New Bids
 - a. Contract #26-19 - Consider Approval of Purchase of Storage Area Network Equipment and Services
 - b. Contract #44-19-01 - Consider Approval of Purchase of Portable Staging for the Curtis Culwell Center
 - c. Contract #127-19 - Consider Approval of Purchase of Reference Online Database Subscription
 - d. Contract #237-19 - Consider Approval of Purchase of ContentKeeper Equipment and Services
 - e. Contract #320-19 - Consider Approval of Purchase of Athletic Training Supplies - Catalog
 - f. Contract #343-19 - Consider Approval of Purchase of Football Uniforms and Equipment
 - g. Contract #500-3.7-19 Consider Approval of Purchase of SGHS Fine Arts Addition Renovation
 - h. Contract #500-3.9-19 Consider Approval of Purchase of NGHS Fine Arts Addition Renovation
18. Renewal Bids
 - a. Contract #102-18 - Consider Approval of Purchase of Office Supplies Catalog
 - b. Contract #157-01-16 - Consider Approval of Purchase of Single Sign-On (SSO) & Identity Lifecycle Management (ILM)
19. Increase to Awarded Bids
 - a. Contract #12-18 - Consider Approval of Increase in Awarded Amount for Microsoft Volume Licensing
 - b. Contract #34-01-15 - Consider Approval of Increase in Awarded Amount for District Furniture
 - c. Contract #102-19-01 - Consider Approval of Increase in Awarded Amount for Instructional Material Punch-out
 - d. Contract #310-19-06 - Consider Approval of Increase in Awarded Amount for Professional Staff Development

- e. Contract #494-15 - Consider Approval of the Proposal to the Construction Program Management Services

IV. Internal Audit Update

- V. Executive Session: Executive session will be held for purposes permitted by Texas Open Meetings Act, Texas Government Code Section 551.001 et seq.

- A. Pursuant to Texas Government Code Section 551.074, deliberation regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee; and Pursuant to Texas Government Code Section 551.087, deliberation regarding economic development negotiations.

VI. Adjournment