

BEXAR APPRAISAL DISTRICT
MEETING OF THE BOARD OF DIRECTORS
AGENDA

DATE OF MEETING: January 23, 2024
PLACE OF MEETING: 411 N. Frio St.; San Antonio, TX 78207
TIME OF MEETING: 1:30 pm

** PUBLIC COMMENTS MAY BE SUBMITTED BY EMAIL TO jsaiz@bcad.org NO LATER THAN 8:00 A.M. THE MORNING OF THE MEETING, OR IN PERSON BY REGISTERING BY NAME ON THE SIGN-IN SHEET BY THE DOOR OF THE MEETING. COMMENTS RECEIVED TIMELY BY EMAIL WILL BE READ INTO THE RECORD DURING THE PUBLIC COMMENT PORTION OF THE MEETING. THE BOARD OF DIRECTORS INVITES PUBLIC COMMENT; HOWEVER, THE PUBLIC MUST BE AWARE THAT A SUBJECT RAISED BY A MEMBER OF THE PUBLIC CANNOT BE DELIBERATED OR DISCUSSED BY THE BOARD IF IT IS NOT ON THE AGENDA FOR THE MEETING AT WHICH THE SUBJECT IS RAISED. DISCUSSIONS OF SPECIFIC PROPERTIES WILL NOT BE PERMITTED.*

AGENDA

THE FOLLOWING ITEMS MAY BE CONSIDERED AT ANY TIME DURING THE MEETING OF THE BOARD OF DIRECTORS

PROCEDURAL

- A. Meeting called to order by Jon Fisher, Secretary
Recording of present directors
- B. The board of directors will be sworn into office for the 2024 term.
- C. The board of directors will elect officers for the 2024 tax year.
- D. The chief appraiser will inform the board of directors about the process to fill the vacant position on the board as required by Section 6.03(I), Texas Tax Code.
- E. Public Comments Period. (Comments received timely by email will be read into the record at this time.)

ACTION ITEMS



- F. Minutes

Approval of the minutes of the meeting of December 28, 2023.

G. The board of directors may consider and appoint a budget ad-hoc committee.

H. Contract – Elections Department

The board of directors may discuss and/or vote to authorize the chief appraiser to enter into a contract with the Elections Department.

I. Contract – Bank Depository

The board of directors may discuss and/or vote to authorize the chief appraiser to enter into a contract with the Bank Depository.

J. Contract – Purchasing Co-op

The board of directors may discuss and vote to authorize by resolution the district's enrollment and participation in the Choice Partners Co-op.

K. GIS Mapping Software Maintenance Agreement Renewal

The board of directors may discuss and/or vote to authorize the chief appraiser to enter into a GIS Mapping Software Maintenance Agreement Renewal.

L. SQL Server Software Maintenance Agreement Renewal

The board of directors may discuss and/or vote to authorize the chief appraiser to enter into a SQL Server Software Maintenance Agreement Renewal.

EXECUTIVE SESSION

M. Adjourn to Executive Session

At any time during the meeting of the board of directors, the board may retire into closed Executive Session pursuant to Texas Government Code, Sections 551.071, 551.072, 551.074 & 551.076 to discuss any of the following:

1. Section 551.071 Consultation with attorney regarding pending or contemplated litigation, settlement offers, or about matters which the attorney is required to consult with the board. As authorized by this section, this meeting may be convened in closed Executive Session for the purpose of seeking confidential legal advice from the board's legal counsel on any item listed herein.
2. Section 551.072 Deliberations regarding real property.

3. Section 551.074 Personnel matters; to deliberate 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. Board of directors will receive orientation from district council.
4. Section 551.076 Deliberations regarding Security Devices.

N. Executive Session

The board of directors may consider and act upon any item discussed in closed Executive Session.

REPORTS

O. Chief Appraiser's Report

The board of directors will receive the following reports from the chief appraiser:

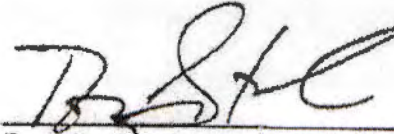
1. Report of Financial Condition
 - a. Funds investment report for November, 2023
 - b. Statement of revenues and expenses as of November 30, 2023
 - c. Designated cash funds report as of November 30, 2023
2. Appraisal Records
 - a. Presentation of appraisal roll correction report for the fourth quarter of the 2023 tax year as authorized by Section 25.25(b), Texas Tax Code.
 - b. The board of directors will receive an overview of the property tax calendar and an update on the status of work regarding the 2024 appraisal roll.

P. Additional Reports

The board of directors will receive the following reports:

1. Community Outreach
2. Taxpayer Liaison
3. Appraisal Review Board Chair

Q. Adjourn



Rogelio Sandoval
Chief Appraiser
Bexar Appraisal District

** The Board of Directors invites comments from the public about the policies and procedures of the Bexar Appraisal District, the Appraisal Review Board or other matters within the Board's jurisdiction. If you wish to address the Board but do not speak English and cannot bring your own interpreter or have limitations due to a physical disability, please notify the Taxpayer Liaison Officer in writing at the address above at or by fax at 210-242-2451 prior to the meeting in order for arrangements to be made to accommodate your needs.*

**La junta de directores invita los comentarios del público acerca de las políticas y procedimientos del distrito de evaluación de Bexar, de la junta de revisión de evaluación o de otros asuntos de jurisdicción de la junta. Si usted desea dirigir a la junta, pero no habla inglés y no puede traer su propio intérprete o tiene limitaciones debido a una discapacidad física, por favor notificar al oficial de enlace del contribuyente por escrito a la dirección anterior o por fax al 210-242-2451 antes de la reunión para que se hagan arreglos y satisfacer sus exigencias*

FILE INFORMATION

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RECORDS OF BEXAR COUNTY

LUCY ADAME - CLARK

BEXAR COUNTY CLERK

Total Fees: \$2.00

BEXAR APPRAISAL DISTRICT
BOARD OF DIRECTORS MEETING
JANUARY 23, 2024
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STAFF SUMMARY SHEET

ISSUE: Meeting called to order

Meeting called to order by Jon Fisher, Secretary, and recording of present directors.

STAFF SUMMARY SHEET

ISSUE: Swearing into office

The board of directors will be sworn into office for the 2024 term.

STAFF SUMMARY SHEET

ISSUE: Election of officers

The board of directors will elect officers for the 2024 tax year.

STAFF SUMMARY SHEET

ISSUE: Board of Directors Vacancy

The chief appraiser will inform the board of directors about the process to fill the vacant position on the board as required by Section 6.03(l), Texas Tax Code.

STAFF SUMMARY SHEET

ISSUE: Public comment period

The board of directors invites public comment; however, the public must be aware that a subject raised by a member of the public cannot be deliberated or discussed by the Board if it is not on the agenda for the meeting at which the subject is raised. Regarding such a subject, discussion, if any, by the Board shall be limited to a proposal to place said subject on the agenda for a subsequent meeting.

Anyone who wishes to address a particular agenda item may submit an email to jsaiz@bcad.org no later than 8:00 am the morning of the meeting or may register by name on the sign-in sheet by the door to do so in person. Comments received timely by email will be read into the record during the public comment portion of the meeting. Discussion of value of specific properties will not be permitted.

STAFF SUMMARY SHEET

ISSUE: Approval of the minutes

Approval of the minutes of the meeting of December 28, 2023.

**MINUTES OF THE MEETING OF THE
BEXAR APPRAISAL DISTRICT
BOARD OF DIRECTORS
DECEMBER 28, 2023**

The Board of Directors of the Bexar Appraisal District met for a meeting at 411 N. Frio in San Antonio, Texas on December 28, 2023 at 10:00 a.m. The items of business were acted upon as shown in the following minutes.

A. Call to Order

Ms. Cheri Byrom, Chair, called the meeting to order at 10:00 a.m. and acknowledged the presence of the following directors:

Ms. Trish DeBerry
Mr. Jon Fisher
Councilwoman Dr. Adriana Rocha Garcia
Mr. Dave Gannon

B. Public Comments Period

Ms. Byrom asked if there was anyone present for public comments. Mr. Jimmy Saiz answered that no members of the public were present.

C. Approval of the minutes

1. Approval of the minutes of the meeting of November 1, 2023.

Mr. John Fisher moved to approve the minutes of the meeting of November 1, 2023, Mr. Dave Gannon seconded the motion which was unanimously approved.

D. Contract – Property/Casualty Insurance

The board of directors may discuss and/or vote to authorize the chief appraiser to enter into a contract for property/casualty insurance.

Crystal Khantharoth informed the board the purchasing co-op did not require a bid.

Mr. Gannon moved to approve the insurance bid, and Ms. DeBerry seconded the motion which was unanimously approved.

Mr. Rogelio Sandoval acknowledged Government Finance Officers Association recognition for the district and Ms. Khantharoth as an individual.

E. Agricultural Appraisal Advisory Board Appointments

Pursuant to Section 6.12, Texas Property Tax Code, the Chief Appraiser will seek the advice and consent of the Board of Directors in the appointment of members to the Agricultural Advisory Board serving in staggered terms. The Board of Directors may

discuss and/or vote to appoint Craig Lubianski, Doug Verstuyft and Camilla Ritchey for the 2024 – 2025 term and Michael Echtle for the 2024 term.

Mr. Tom Allison read that the names and terms they would be serving into the record. He clarified the terms and requirements and informed the board they also provide advice in regards to the agricultural (AG) operations.

Mr. Gannon responded and asked what percentage of the county as a whole qualifies as AG. Mr. Allison added that he will research and provide the number at a later time but included that the number is dwindling.

Dr. Garcia moved to appoint and reappoint the members of the Agricultural Advisory Board as stated. Mr. Fisher seconded the motion which was unanimously approved.

F. Encumbrance

The board of directors may discuss and/or vote to approve by resolution an amendment to the 2024 operating budget.

Mr. Sandoval informed the board that the taxing units were notified of the encumbrance in November, adding the county had asked for more information. He stated the information was provided and no other inquiries were received.

Mr. Sandoval provided for the record, that from the encumbrance: \$500,000 was to establish an election reserve fund, \$200,000 to build the litigation fund reserve, \$200,000 to build the general reserve to a three-month operating reserve fund, and \$100,000 to the building capital reserve fund.

Ms. DeBerry asked for a breakdown of what the county requested and if it was acceptable to proceed. Mr. Sandoval responded the information was budgetary and complied from the operating budgets from the last five years, and added that the board could proceed as 30 days had passed.

Ms. DeBerry moved to approve the encumbrance amendment. Dr. Garcia seconded the motion which was unanimously approved.

G. Cost of Living Adjustment

The board of directors may discuss and/or vote to authorize the chief appraiser to facilitate the budgeted expenditure of a 2% cost of living adjustment for eligible Bexar Appraisal District employees.

Mr. Sandoval requested approval to facilitate a 2% cost of living adjustment for all staff in good standing with the exception of the chief appraiser, adding it, would be paid the first or second week of January.

Mr. Gannon asked what was the budgeted amount, Mr. Sandoval responded that \$12M had been budgeted but the total amount was \$246,000 and for 2024 it would be \$250,000.

Mr. Gannon moved to approve the 2% cost of living adjustment, Mr. Fisher seconded the motion which was unanimously approved.

H. Litigation

The Board will consider and vote upon the Chief Appraiser's request for Bexar Appraisal District to pursue a defamation lawsuit against Antonio G. Cantu on behalf of the District's employees about whom Mr. Cantu made statements that are considered defamation *per se*.

Mr. Sandoval introduced Conroy Davidson and Leslie Luttrell of Luttrell and Carmody Law Group to provide an impending litigation recap.

I. Adjourn to Executive Session

The board adjourned into Executive Session at 10:13am.

J. Executive Session

The board reconvened at 10:37am. Upon reconvening Ms. DeBerry moved to approve the district filing a defamation of character lawsuit against Antonio G. Cantu, Mr. Gannon seconded the motion which was unanimously approved.

K. Recognition

Mr. Sandoval recognized outgoing members, Ms. Cheri Byrom and Ms. Trish DeBerry along with Chief Appraiser Mr. Michael Amezcuita.

Mr. Amezcuita presented service plaques to Ms. Byrom and Ms. DeBerry and thanked both for their contributions to the board during their years of service.

Ms. Byrom and Ms. DeBerry both took points of privilege to comment on their time and contributions to the board. Conversation ensued.

L. Adjourn

There being no further business, the December 28, 2023 board of directors meeting adjourned at 10:45 a.m.

Chair

Secretary

Date

STAFF SUMMARY SHEET

ISSUE: Budget ad-hoc committee

The board of directors may consider and appoint a budget ad-hoc committee.

STAFF SUMMARY SHEET

ISSUE: Contract – Elections Department

The board of directors may discuss and/or vote to authorize the chief appraiser to enter into a contract with the Elections Department.

JOINT ELECTION AGREEMENT

This Agreement is entered into by and between Bexar County Elections Administrator (“ADMINISTRATOR”), acting on behalf of Bexar County; with Bexar County Appraisal District (BCAD”); the City of San Antonio (“COSA”), Alamo Community College District (“ACCD”); Alamo Heights Independent School District (“AHISD”); Comal Independent School District (“CISD”); Harlandale Independent School District (“HISD”); Medina Valley Independent School District (“MVISD”); North East Independent School District (“NEISD”); Northside Independent School District (“NISD”); San Antonio Independent School District (“SAISD”); Southside Independent School District (“SSISD”); the City of Alamo Heights (“COAH”); the City of Balcones Heights (“COBH”); the City of Castle Hills (“COCH”); the City of Converse (“COC”); the City of Elmendorf (“COE”); the City of Fair Oaks Ranch (“FOR”); the City of Grey Forest (“COGF”); the City of Helotes (“COH”); the City of Hill Country Village (“COHV”); the City of Kirby (“COK”); the City of Leon Valley (“COLV”); the City of Live Oak (“COLO”); the City of Lytle (“COL”); the City of Olmos Park (“COOP”); the City of Shavano Park (“COSP”); the City of Somerset (“COS”); the City of St. Hedwig (“COSH”); the City of Terrell Hills (“COTH”), the City of Universal City (“COUC”); the City of Von Ormy (“COVO”); the Town of Hollywood Park (“TOHP”), the East Central Special Utility District (“ECSUD”), and the Trinity Glen Rose Groundwater Conservation District (“TGRGCD”) and they may also be referred to, individually, as an “Entity” or, collectively, as the “Entities,” acting by and through their duly appointed and qualified representatives, pursuant to Texas Election Code Section 271.002(a), for the May 4, 2024 election.

WHEREAS, BCAD will conduct a general election on Saturday, May 4, 2024; and

WHEREAS, COSA will conduct a charter election on Saturday, May 4, 2024; and

WHEREAS, ACCD will conduct a general election on Saturday, May 4, 2024; and

WHEREAS, AHISD will conduct a general election on Saturday, May 4, 2024; and

WHEREAS, CISD will conduct a general election on Saturday, May 4, 2024; and

WHEREAS, HISD will conduct a general election on Saturday, May 4, 2024; and

WHEREAS, MVISD will conduct a general election on Saturday, May 4, 2024; and

WHEREAS, NEISD will conduct a general and special elections on Saturday, May 4, 2024; and

WHEREAS, NISD will conduct a general election on Saturday, May 4, 2024; and

WHEREAS, SAISD will conduct a general election on Saturday, May 4, 2024; and

WHEREAS, SSISD will conduct a general election on Saturday, May 4, 2024; and

WHEREAS, COAH will conduct a general election on Saturday, May 4, 2024; and

WHEREAS, COBH will conduct a general election on Saturday, May 4, 2024; and

WHEREAS, COC will conduct 2 special elections on Saturday, May 4, 2024; and

WHEREAS, COCH will conduct a general elections on Saturday, May 4, 2024; and

WHEREAS, COE will conduct a general election on Saturday, May 4, 2024; and
WHEREAS, COFOR will conduct a general election on Saturday, May 4, 2024; and
WHEREAS, COGF will conduct a general election on Saturday, May 4, 2024; and
WHEREAS, COH will conduct a general election on Saturday, May 4, 2024; and
WHEREAS, COHCV will conduct a general election on Saturday, May 4, 2024; and
WHEREAS, COK will conduct a general elections on Saturday, May 4, 2024; and
WHEREAS, COLV will conduct a general election on Saturday, May 4, 2024; and
WHEREAS, COL will conduct a general election on Saturday, May 4, 2024; and
WHEREAS, COLO will conduct a general election on Saturday, May 4, 2024; and
WHEREAS, COOP will conduct a general election on Saturday, May 4, 2024; and
WHEREAS, COSP will conduct a general election on Saturday, May 4, 2024; and
WHEREAS, COS will conduct a general election on Saturday, May 4, 2024; and
WHEREAS, COSH will conduct a general election on Saturday, May 4, 2024; and
WHEREAS, COTH will conduct a general election on Saturday, May 4, 2024; and
WHEREAS, COUC will conduct a general election on Saturday, May 4, 2024; and
WHEREAS, COVO will conduct a general election on Saturday, May 4, 2024; and
WHEREAS, TOHP will conduct a general election on Saturday, May 4, 2024; and
WHEREAS, ECSUD will conduct a general election on Saturday, May 4, 2024; and
WHEREAS, TGRGCD will conduct a general election on Saturday, May 4, 2024; and

WHEREAS, Section 271.002(a) of the Texas Election Code authorizes two or more political subdivisions to enter into an agreement to hold elections jointly in the election precincts that can be served by common Vote Centers; and

WHEREAS, the Entities desire that a joint election be held in order to provide a convenient, simple, and cost-saving election to the voters in their respective jurisdictions; and

WHEREAS, the Entities desire to enter into an agreement setting out their respective duties and responsibilities for the May 4, 2024 election;

NOW THEREFORE, it is agreed that the Entities will hold a joint election on Saturday, May 4, 2024 (the "Joint Election") under the following terms and conditions:

I.

The Entities are each required to enter into their own separate contract with ADMINISTRATOR for election services and will hold elections jointly with other Entities in the election precincts that can be served by common polling places, using joint election officer and clerks as ADMINISTRATOR determines is necessary and appropriate.

II.

The Entities agree to conduct early voting jointly. ADMINISTRATOR will arrange for and handle early voting in person and by mail for the Joint Election in accordance with her contracts with those Entities.

III.

The Entities agree that a single ballot, containing all the measures and offices to be voted on at a particular polling place, shall be used in this Joint Election.

IV.

Each Entity is responsible for its own posting of public notices in connection with the Joint Election. ADMINISTRATOR shall be responsible for publishing a Notice of Election in a newspaper of general circulation in the territory as required of all the Entities under Section 4.003 of the Election Code, and each Entity shall pay ADMINISTRATOR its proportionate share of the publishing cost.

V.

Each Entity is responsible for paying ADMINISTRATOR for any and all other election costs, as applicable to the specific Entity and agreed upon by separate contract for election services between each Entity and ADMINISTRATOR.

VI.

ADMINISTRATOR will tabulate the ballots and provide a set of copies of the affidavit page of each return along with the returns of the election, as agreed upon by separate contract between each Entity and ADMINISTRATOR.

VII.

Each Entity will be responsible for canvassing its respective precinct returns for the Joint Election.

VIII.

The Entities agree to comply with any and all applicable state and federal record retention statutes. Each Entity shall be the custodian of its respective election records.

IX.

If an Entity determines not to participate in the Joint Election to be held on Saturday, May 4, 2024, because it has no contested positions, the nonparticipating Entity shall promptly notify ADMINISTRATOR and the other Entities, and this Agreement shall be automatically amended to delete the nonparticipating Entity as a party to the Agreement.

X.

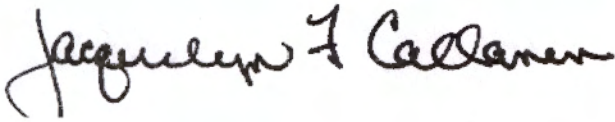
The undersigned persons are the duly authorized signatories of their Entities, and their signatures represent acceptance of the terms and conditions of this Agreement, as passed and approved by their respective governing bodies.

XI.

This Agreement may be executed in two or more counterparts. Together the counterparts shall be deemed an executed original instrument. The Entities may execute this Agreement and exchange counterparts of the signature pages by means of facsimile transmission, and the receipt of executed counterparts by facsimile transmission shall be binding on the Entities. Following a facsimile exchange, the Entities shall promptly exchange original signature pages.

SIGNED and AGREED this _____ day of _____, 2023/2024

BEXAR COUNTY ELECTIONS ADMINISTRATOR



Jacquelyn F. Callanen

ENTITY: _____

BY: _____

TITLE: _____

ENTITY: _____

BY: _____

TITLE: _____

ENTITY: _____

BY: _____

TITLE: _____

I

STAFF SUMMARY SHEET

ISSUE: Contract – Bank Depository

The board of directors may discuss and/or vote to authorize the chief appraiser to enter into a contract with the Bank Depository.



Bexar Appraisal District

**Board of Directors
Summary Report for Approval
of Bids, Contracts and Agreements**

DATE: 1/23/2024

TYPE: IFB - Invitation for Bid
 RFP - Request for Proposal
 Contract/Agreement

SERVICE/PRODUCT: Bank Depository Services

VENDOR NAME: Broadway Bank

CONTRACT AMOUNT: \$0

LOWEST BID/PROPOSAL: Yes
 N/A 2 Year Extension
 No. If not, why _____

PERIOD COVERED: February 1, 2024 - January 31, 2026

LOCAL COMPANY: Yes

REFERENCES: Yes

NUMBER OF BIDS: n/a

CURRENT VENDOR: Broadway Bank

BUDGETED AMOUNT: \$0

ORIGINATING DEPT.: Executive Services

REVIEWED/APPROVED BY:

Finance Director

Cuptooh

Chief Appraiser

D. Stal

STAFF SUMMARY SHEET

ISSUE: Contract - Purchasing Co-op

The board may discuss and vote to authorize by resolution the district's enrollment and participation in the Choice Partners Co-op.

STAFF SUMMARY SHEET

ISSUE: GIS Mapping Software Maintenance Agreement Renewal

The board of directors may discuss and/or vote to authorize the chief appraiser to enter into a GIS Mapping Software Maintenance Agreement Renewal.



Bexar Appraisal District

**Board of Directors
Summary Report for Approval
of Bids, Contracts and Agreements**

DATE: 1/23/2024

TYPE: IFB - Invitation for Bid
 RFP - Request for Proposal
 Contract/Agreement

SERVICE/PRODUCT: Software Maintenance for ARCInfo Mapping

VENDOR NAME: ESRI

CONTRACT AMOUNT: \$63,154

LOWEST BID/PROPOSAL: Yes
 N/A
 No. If not, why Sole Source

PERIOD COVERED: January 31, 2024 - January 30, 2025

LOCAL COMPANY: Yes

REFERENCES: Yes

NUMBER OF BIDS: Sole Source

CURRENT VENDOR: ESRI

BUDGETED AMOUNT: \$65,000

ORIGINATING DEPT.: Information Systems

REVIEWED/APPROVED BY:

Finance Director

Cynthia K...

Chief Appraiser

Dale E



esri

380 New York St
Redlands, CA 92373-8118
Phone: + 190936939363936
Fax #: 909-307-3083

Quotation

Date: 11/01/2023

Quotation Number: 26177831

Contract Number: 00298018.0

Bexar County Appraisal District
Information Systems
PO Box 830248
San Antonio TX 78283-0248
Attn: Scott Griscom

Send Purchase Orders To:
Environmental Systems Research Institute, Inc.
380 New York Street
Redlands, CA 92373-8100
Attn: Barbara Walker

Please include the following remittance address on your Purchase Order:
Environmental Systems Research Institute, Inc.
P.O. Box 741076
Los Angeles, CA 90074-1076

Customer Number: [REDACTED]

For questions regarding this document, please contact Customer Service at 888-377-4575.

Item	Qty	Material#	Unit Price	Extended Price
Subject to terms and conditions of State of Texas DIR-CPO-4699				
10	2	52384 ArcGIS Desktop Advanced Concurrent Use Primary Maintenance Start Date: 01/31/2024 End Date: 01/30/2025 Subscription ID: [REDACTED]	3,324.75	6,649.50
1010	18	52385 ArcGIS Desktop Advanced Concurrent Use Secondary Maintenance Start Date: 01/31/2024 End Date: 01/30/2025 Subscription ID: [REDACTED]	1,329.90	23,938.20
2010	1	87232 ArcGIS Spatial Analyst for Desktop Concurrent Use Primary Maintenance Start Date: 01/31/2024 End Date: 01/30/2025	554.13	554.13
3010	1	87233	221.65	221.65

Please note Esri has introduced a price change and this quote reflects current pricing for your organization. It is important to us that we are able to continue to deliver value through enhancements to products, solutions, and capabilities.

Your renewal provides access to all the benefits you are familiar with, which you can review at <https://go.esri.com/maintenance>
For questions related to the price change, please reach out to your assigned Esri Account Manager.

Quotation is valid for 90 days from document date.

Any estimated sales and/or use tax has been calculated as of the date of this quotation and is merely provided as a convenience for your organization's budgetary purposes. Esri reserves the right to adjust and collect sales and/or use tax at the actual date of invoicing. If your organization is tax exempt or pays state taxes directly, then prior to invoicing, your organization must provide Esri with a copy of a current tax exemption certificate issued by your state's taxing authority for the given jurisdiction.

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

To expedite your order, please reference your customer number and this quotation number on your purchase order.

**esri**

380 New York St
 Redlands, CA 92373-8118
 Phone: + 190936939363936
 Fax #: 909-307-3083

Quotation

Page 2

Date: 11/01/2023

Quotation Number: 26177831

Contract Number: 00298018.0

Item	Qty	Material#	Unit Price	Extended Price
ArcGIS Spatial Analyst for Desktop Concurrent Use Secondary Maintenance Start Date: 01/31/2024 End Date: 01/30/2025				
4010	1	87198	554.13	554.13
ArcGIS 3D Analyst for Desktop Concurrent Use Primary Maintenance Start Date: 01/31/2024 End Date: 01/30/2025				
5010	1	87199	221.65	221.65
ArcGIS 3D Analyst for Desktop Concurrent Use Secondary Maintenance Start Date: 01/31/2024 End Date: 01/30/2025				
6010	1	100571	554.13	554.13
ArcGIS Network Analyst for Desktop Concurrent Use Primary Maintenance Start Date: 01/31/2024 End Date: 01/30/2025				
7010	1	162284	554.13	554.13
ArcGIS Image Analyst for ArcGIS Pro Concurrent Use Primary Maintenance Start Date: 01/31/2024 End Date: 01/30/2025				
8010	3	161328	5,541.25	16,623.75
ArcGIS Enterprise Standard Up to Four Cores Maintenance Start Date: 01/31/2024 End Date: 01/30/2025				
9010	1	161339	5,541.25	5,541.25
ArcGIS Image Server Up to Four Cores Maintenance Start Date: 01/31/2024 End Date: 01/30/2025				
10010	4	161393	1,385.31	5,541.24
ArcGIS Image Server Additional Core (up to 32 per server) Maintenance Start Date: 01/31/2024 End Date: 01/30/2025				



esri

380 New York St
Redlands, CA 92373-8118
Phone: + 190936939363936
Fax #: 909-307-3083

Quotation

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Date: 11/01/2023

Quotation Number: 26177831

Contract Number: 00298018.0

Item	Qty	Material#	Unit Price	Extended Price
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11010	1	109839	2,200.00	2,200.00
ArcGIS for Server Enterprise Standard Up to Four Cores Migrated Maintenance				
Start Date: 01/31/2024				
End Date: 01/30/2025				

Item Subtotal	63,153.76
Estimated Tax	0.00
Total	USD 63,153.76

DUNS/CEC: 06-313-4175 CAGE: 0AMS3



Esri Inc
380 New York St
Redlands CA 92373-8118

Subject: Renewal Quotation

Date: 11/01/2023
To: Scott Griscom
Organization: Bexar County Appraisal District
Information Systems
Fax #: 210-242-2455 **Phone #:** 210) 242-2525
From: Barbara Walker
Fax #: 909-307-3083 **Phone #:** + 19093693936 Ext. 3936
Email: bwalker@esri.com

Number of pages transmitted
(including this cover sheet): 6

Quotation #26177831
Document Date: 11/01/2023

Please find the attached quotation for your forthcoming term. Keeping your term current may entitle you to exclusive benefits, and if you choose to discontinue your coverage, you will become ineligible for these valuable benefits and services.

If your quote is regarding software maintenance renewal, visit the following website for details regarding the maintenance program benefits at your licensing level
<http://www.esri.com/apps/products/maintenance/qualifying.cfm>

All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your coverage at a later date.

Please note: Certain programs and license types may have varying benefits. Complimentary User Conference registrations, software support, and software and data updates are not included in all programs.

Customers who have multiple copies of certain Esri licenses may have the option of supporting some of their licenses with secondary maintenance.

For information about the terms of use for Esri products as well as purchase order terms and conditions, please visit
<http://www.esri.com/legal/licensing/software-license.html>

If you have any questions or need additional information, please contact Customer Service at 888-377-4575 option 5.

STAFF SUMMARY SHEET

ISSUE: SQL Server Software Maintenance Agreement Renewal

The board of directors may discuss and/or vote to authorize the chief appraiser to enter into a SQL Server Software Maintenance Agreement Renewal.



Bexar Appraisal District

**Board of Directors
Summary Report for Approval
of Bids, Contracts and Agreements**

DATE: 1/23/2024

TYPE:

- IFB - Invitation for Bid
- RFP - Request for Proposal
- Contract/Agreement/Expenditure

SERVICE/PRODUCT:

SQL Maintenance for CAMA System (PACS)

VENDOR NAME:

SHI

CONTRACT AMOUNT:

1st Yr., \$47,935.28, 2nd Yr. \$47,935.28
3rd Yr. \$47,935.28 TOTAL \$143,805.84

LOWEST BID/PROPOSAL:

- Yes
- N/A
- No. If not, why DIR-TSO- 4092 Best Value

PERIOD COVERED:

February 1, 2024 - January 31, 2027

REFERENCES:

- Yes

NUMBER OF BIDS:

N/A

CURRENT VENDOR:

SHI

ORIGINATING DEPT.:

Information Systems

REVIEWED/APPROVED BY:

Director

[Signature]

Finance Director

[Signature]

Chief Appraiser

[Signature]

STAFF SUMMARY SHEET

ISSUE: Adjourn to Executive Session

At any time during the meeting of the board of directors, the board may retire into closed Executive Session pursuant to Texas Government Code, Sections 551.071, 551.072, 551.074 & 551.076 to discuss any of the following:

1. Section 551.071 Consultation with attorney regarding pending or contemplated litigation, settlement offers, or about matters which the attorney is required to consult with the board. As authorized by this section, this meeting may be convened in closed Executive Session for the purpose of seeking confidential legal advice from the board's legal counsel on any item listed herein.
2. Section 551.072 Deliberations regarding real property.
3. Section 551.074 Personnel matters; to deliberate 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.
4. Section 551.076 Deliberations regarding Security Devices.

STAFF SUMMARY SHEET

ISSUE: Executive Session

The board of directors may consider and act upon any item discussed in closed Executive Session.

STAFF SUMMARY SHEET

ISSUE: The board of directors will receive the following reports from the chief appraiser:

1. Report of Financial Condition
 - a. Funds investment report for November, 2023
 - b. Statement of revenues and expenses as of November 30, 2023
 - c. Designated cash funds report as of November 30, 2023
2. Appraisal Records
 - a. Presentation of appraisal roll correction report for the fourth quarter of the 2023 tax year as authorized by Section 25.25(b), Texas Tax Code.
 - b. The board of directors will receive an overview of the property tax calendar and an update on the status of work regarding the 2024 appraisal roll.

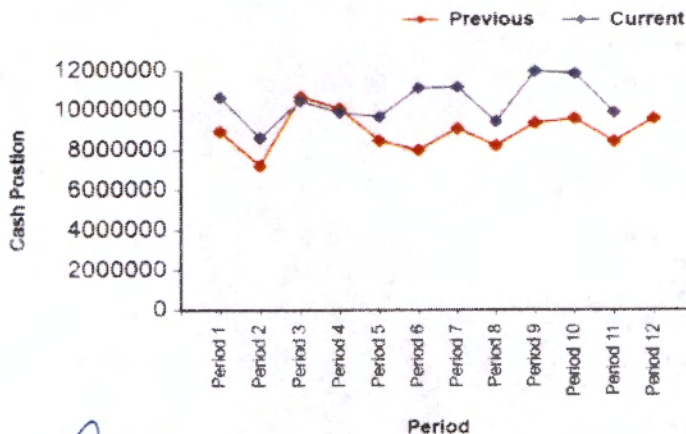
BEXAR APPRAISAL DISTRICT
Funds Investment Report
 11/30/2023

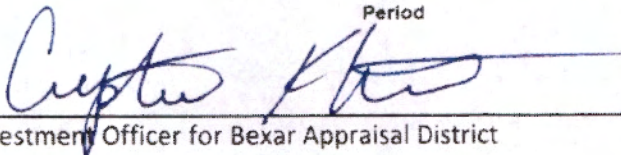
Cash - Operating Account	\$	723,942.51	<u>% RATE</u>	Other Rate Comparisons	
	\$	9,192,595.61	0%	TexPool	90 day T-Bill
Total Deposits	\$	9,916,538.12	3.27%	5.37%	5.25%
Pledged Collateral:					
FDIC	\$	250,000.00	Year-To-Date Interest Earned	\$	217,867.87
FMV	\$	13,066,264.76			
Total Collateral	\$	13,316,264.76			
Collateral Over (Under)	\$	3,399,726.64	132% FMV Less FDIC per investment Policy		

Cash Position

This Period	Current	Previous	Change	% Change
vs. Last Period	\$ 9,916,538.00	\$ 11,888,790.00	\$ 1,972,252.00	16.59%
vs. This Period Last Year	\$ 9,916,538.00	\$ 8,439,096.00	\$ 1,477,442.00	17.51%

Cash Position Detail



Signed by: 
 Investment Officer for Bexar Appraisal District

This report and the investments represented are in compliance with the District's Investment Policy, GAAP, and the Public Funds Investment Act, Chapter 2256, Government Code.

Most recent 10 hour training course completed: August 2022 with TML



Bexar Appraisal District

Balance Sheet

As of 11/30/2023

	September	October	November
ASSETS			
Cash and Short Term Investments	\$11,991,593.19	\$11,888,789.69	\$9,916,538.12
Accounts Receivable	1,686,658.47	15,651.47	15,014.00
Prepaid Expenses	21,831.81	21,831.81	21,831.81
Total Current Assets	13,700,083.47	11,926,272.97	9,953,383.93
General Fixed Assets	4,489,423.66	4,489,423.66	4,489,423.66
Fixed Assets-Building	5,749,539.13	5,749,539.13	5,749,539.13
Non-Current Portion Sick & Vacation	1,237,765.21	1,237,765.21	1,237,765.21
Total Non- Current Assets	11,476,728.00	11,476,728.00	11,476,728.00
Total Assets	25,176,811.47	23,403,000.97	21,430,111.93
LIABILITIES			
Accounts Payable	221,919.24	221,999.64	217,918.07
Total Current Liabilities	221,919.24	221,999.64	217,918.07
Non-Current Sick & Vacation Accrual	1,237,765.21	1,237,765.21	1,237,765.21
Total Liabilities	1,459,684.45	1,459,764.85	1,455,683.28
Equity			
Investment in Fixed Assets-Building	5,749,539.13	5,749,539.13	5,749,539.13
Investment in Fixed Assets	4,489,423.66	4,489,423.66	4,489,423.66
General Restricted Reserve Fund	3,323,000.00	3,323,000.00	3,323,000.00
Designated - Digital Orthophotography	100,000.00	100,000.00	100,000.00
Designated - Litigation Expenses	500,000.00	500,000.00	500,000.00
Designated - Retirement Funding	354,999.00	354,999.00	354,999.00
Designated - Technology Reserve	175,000.00	175,000.00	175,000.00
Designated - Homestead Audit/ Outreach	220,000.00	220,000.00	220,000.00
Designated - Building Upgrades	143,630.00	143,630.00	143,630.00
Designated - Roof Reserve	105,214.00	105,214.00	105,214.00
Reserved for Building - Capital	900,000.00	900,000.00	900,000.00
Reserved for COLA Retention	96,891.28	96,891.28	96,891.28
Unreserved Funds	0.00	0.00	0.00
Net Profit/(Loss)	7,545,819.44	5,771,928.54	3,794,009.20
Total Equity	23,703,516.51	21,929,625.61	19,951,706.27
Total Liabilities and Equity	\$25,163,200.96	\$23,389,390.46	\$21,407,389.55

BEXAR APPRAISAL DISTRICT
Summary of All Units
Comparison of Budget and Actual Revenues
For the Eleven Months Ending 11/30/2023

	<u>2023</u> <u>BUDGET</u>	<u>CURRENT</u> <u>MONTH</u>	<u>YEAR TO</u> <u>DATE</u>	<u>YTD</u> <u>%</u>	<u>(OVER)</u> <u>UNDER</u>
<u>TAXING UNITS</u>					
Alamo Community College District	\$1,515,376	\$0	\$1,515,376	(100%)	\$0
City of Alamo Heights	36,787	0	36,788	(100%)	(1)
Alamo Heights ISD	434,402	0	434,400	(100%)	2
City of Balcones Heights	9,025	0	9,024	(100%)	1
Bexar County	2,580,566	0	2,580,568	(100%)	(2)
Bexar County Emer Serv Dist#1	7,608	0	7,608	(100%)	0
Bexar County Emer Serv Dist#2	59,941	0	59,940	(100%)	1
Bexar County Emer Serv Dist#3	32,652	0	32,652	(100%)	0
Bexar County Emer Serv Dist#5	13,869	0	13,868	(100%)	1
Bexar County Emer Serv Dist#6	6,545	0	6,544	(100%)	1
Bexar County Flood	225,234	0	225,236	(100%)	(2)
Bexar County Emer Serv Dist#7	24,666	0	24,668	(100%)	(2)
Bexar County Emer Serv Dist#8	7,891	0	7,892	(100%)	(1)
Bexar County Emer Serv Dist#4	10,608	0	10,608	(100%)	0
Bexar County Emer Serv Dist#10	10,136	0	10,136	(100%)	0
Boerne ISD	179,398	0	179,400	(100%)	(2)
Bexar County Emer Serv Dist#11	9,403	0	9,404	(100%)	(1)
Bexar County Emer Serv Dist#12	6,403	0	6,404	(100%)	(1)
City of Castle Hills	20,012	0	20,012	(100%)	0
City of China Grove	1,701	0	1,700	(100%)	1
Cibolo Canyon	34,164	0	34,164	(100%)	0
Comal ISD	216,823	0	216,824	(100%)	(1)
City of Converse	45,340	0	45,340	(100%)	0
Crosswinds at South Lake SID	2,575	0	2,576	(100%)	(1)
East Central ISD	332,736	0	332,736	(100%)	0
Edgewood ISD	118,370	0	116,525	(98%)	1,845
City of Elmendorf	3,804	0	3,804	(100%)	0
City of Fair Oaks Ranch	21,146	0	21,144	(100%)	2
Floresville ISD	145	0	140	(97%)	5
City of Grey Forest	284	0	284	(100%)	0
Harlandale ISD	170,089	0	170,088	(100%)	1
City of Helotes	21,406	0	21,404	(100%)	2
Hill Country Village	2,930	0	2,928	(100%)	2
Town of Hollywood Park	15,924	0	15,924	(100%)	0
Judson ISD	818,172	0	818,172	(100%)	0
City of Kirby	15,003	0	15,004	(100%)	(1)
City of Leon Valley	28,825	0	28,824	(100%)	1
City of Live Oak	34,495	0	34,496	(100%)	(1)
City of Lytle	24	0	24	(100%)	0
Medina Valley ISD	137,437	0	137,436	(100%)	1
Northeast ISD	2,829,168	0	2,829,168	(100%)	0
Northside ISD	4,184,495	0	4,184,496	(100%)	(1)
City of Olmos Park	16,184	0	16,184	(100%)	0
City of San Antonio	3,595,999	0	3,596,000	(100%)	(1)
San Antonio ISD	1,700,303	0	1,700,304	(100%)	(1)
San Antonio MUD #1	1,512	0	1,512	(100%)	0
San Antonio River Authority	195,772	0	195,772	(100%)	0
City of Sandy Oaks	2,481	0	2,480	(100%)	1

BEXAR APPRAISAL DISTRICT
Summary of All Units
Comparison of Budget and Actual Revenues
For the Eleven Months Ending 11/30/2023

	2023 BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	(OVER) UNDER
City of Schertz	14,034	0	14,036	(100%)	(2)
Schertz-Cibolo-Univ City ISD	77,614	0	77,616	(100%)	(2)
City of Selma	9,025	0	9,024	(100%)	1
City of Shavano Park	20,697	0	20,696	(100%)	1
City of Somerset	4,253	0	4,252	(100%)	1
Somerset ISD	34,472	0	34,472	(100%)	0
South San Antonio ISD	156,291	0	156,292	(100%)	(1)
Southside ISD	128,105	0	128,104	(100%)	1
Southwest ISD	372,689	0	372,688	(100%)	1
City of St. Hedwig	5,103	0	5,104	(100%)	(1)
City of Terrell Hills	31,069	0	31,068	(100%)	1
Universal City	47,726	0	47,728	(100%)	(2)
University Health System	2,956,351	0	2,956,352	(100%)	(1)
Westside 211 SID	6,474	0	6,472	(100%)	2
City of Windcrest	16,586	0	16,588	(100%)	(2)
Stolte Ranch SID	307	0	308	(100%)	(1)
Tally Road SID	189	0	188	(99%)	1
Westpoint SID	3,946	0	3,944	(100%)	2
Redbird Ranch	1,654	0	1,652	(100%)	2
Bexar County Emer Serv Dist#9	1,630	0	1,632	(100%)	(2)
Tres Laurels SID	47	0	48	(102%)	(1)
Landon Ridge SID	378	0	380	(101%)	(2)
Lemon Creek SID	142	0	140	(99%)	2
Briggs Ranch SID	189	0	188	(99%)	1
TOTAL TAX UNIT LEVY	23,626,800	0	23,624,953	100%	1,847
Other Revenues	20,000	0	89,559	(448%)	(69,559)
Other Revenues - Information Systems	8,000	450	3,713	(46%)	4,287
Interest Revenues	20,000	24,265	217,868	(1089%)	(197,868)
TOTAL OTHER REVENUES	48,000	24,715	311,140	648%	(263,140)
TOTAL REVENUES COLLECTED	23,674,800	24,715	23,936,093	101%	(261,293)

BEXAR APPRAISAL DISTRICT
Summary of All Units
Comparison of Budget and Actual Revenues
For the Eleven Months Ending 11/30/2023

	<u>2023</u> <u>BUDGET</u>	<u>CURRENT</u> <u>MONTH</u>	<u>YEAR TO</u> <u>DATE</u>	<u>YTD</u> <u>%</u>	<u>(OVER)</u> <u>UNDER</u>
<u>OPERATING EXPENDITURES</u>					
Advertising Public Notices	70,000	50	57,038	81%	12,962
Auto Allowance	681,240	54,667	605,357	89%	75,883
Stipend	32,000	1,417	15,583	49%	16,417
Copier Costs	41,913	2,990	31,266	75%	10,647
Copier, FAX, & Printer Supplies	52,250	2,249	36,062	69%	16,188
Employee Recognition/Awards	45,000	3,477	30,981	69%	14,019
Equipment Maintenance	1,050	0	0	0	1,050
Forms Creation	375,000	2,873	243,434	65%	131,566
General Insurance	45,000	788	45,178	100%	(178)
Map Production & Supplies	4,550	0	1,626	36%	2,924
Mileage Reimbursements	4,000	0	507	13%	3,493
Office Building Expense	250,000	25,260	267,680	107%	(17,680)
Offsite Storage	25,000	1,903	19,402	78%	5,598
Office Supplies	85,850	17,372	89,202	104%	(3,352)
Postage	665,000	71,912	727,930	109%	(62,930)
Professional Dues	26,930	1,275	13,550	50%	13,380
Publications	235,535	13,872	150,794	64%	84,741
Security	215,000	21,236	228,228	106%	(13,228)
Telephone	76,000	3,521	62,807	83%	13,193
Training	232,233	9,738	143,855	62%	88,378
Utilities	125,000	7,541	88,589	71%	36,411
Worker's Compensation	50,000	(50)	37,170	74%	12,830
Contingency	250,000	0	250,000	100%	0
TOTAL OPERATING EXPENDITURES	3,588,551	242,091	3,146,238	88%	442,313
<u>CAPITAL EXPENDITURES</u>					
FURNITURE:					
Executive Services	1,500	915	5,401	360%	(3,901)
Information Services	500	457	1,234	247%	(734)
Geographic Info. Systems	500	0	0	0	500
Customer Info & Assist	20,000	2,744	2,744	14%	17,256
Residential	25,000	457	28,064	112%	(3,064)
Commercial	3,500	0	0	0	3,500
Personal Property	4,500	0	0	0	4,500
EQUIPMENT:					
Information Services	92,000	0	134,051	146%	(42,051)
CAMA Hardware	10,000	3,840	10,781	108%	(781)
TOTAL CAPITAL EXPENDITURES	157,500	8,413	182,275	116%	(24,775)

BEXAR APPRAISAL DISTRICT
Summary of All Units
Comparison of Budget and Actual Revenues
For the Eleven Months Ending 11/30/2023

	<u>2023</u> <u>BUDGET</u>	<u>CURRENT</u> <u>MONTH</u>	<u>YEAR TO</u> <u>DATE</u>	<u>YTD</u> <u>%</u>	<u>(OVER)</u> <u>UNDER</u>
<u>EMPLOYEE EXPENDITURES:</u>					
Salaries, Regular	11,045,477	881,410	9,446,952	86%	1,598,525
Salaries, Overtime	128,000	133	205,005	160%	(77,005)
Retirement	1,944,305	152,382	1,740,940	90%	203,365
Payroll Taxes	30,133	24	5,706	19%	24,427
Group Medical Insurance	1,884,701	107,478	1,124,078	60%	760,623
Life Insurance	69,388	4,336	42,178	61%	27,210
Medicare Taxes	172,513	13,344	146,613	85%	25,900
TCDRS Retiree COLA	275,000	0	0	0	275,000
Sick Leave Buy Back Fund	50,000	4,171	53,263	107%	(3,263)
Departure Contingency	70,000	0	19,465	28%	50,535
TOTAL EMPLOYEE EXPENDITURES	15,669,517	1,163,278	12,784,199	82%	2,885,318
<u>CONTRACT SERVICES:</u>					
Valuation Oil & Gas	38,000	0	28,400	75%	9,600
Valuation Telecommunications Accounts	40,000	0	27,050	68%	12,950
Accounting & Auditing	50,000	877	48,894	98%	1,106
Legal Services	1,100,000	199,994	1,202,592	109%	(102,592)
Consulting Studies	40,000	304	17,078	43%	22,922
Taxpayer Liasion Officer	25,000	2,588	26,641	107%	(1,641)
Contract Services Contingency	105,800	25	55,236	52%	50,564
Temporary Services	138,000	6,693	116,240	84%	21,760
TOTAL CONTRACT SERV. EXP	1,536,800	210,480	1,522,131	99%	14,669
<u>INFO. SYSTEMS EXPENDITURES</u>					
Leases	67,800	1,408	50,633	75%	17,167
Software Maintenance	400,800	37,790	374,654	93%	26,146
Hardware Maintenance	58,800	0	52,810	90%	5,990
IS Supplies	30,000	2,277	44,069	147%	(14,069)
IS Services	35,600	1,279	23,097	65%	12,503
TOTAL INFO. SYSTEMS EXP.	593,000	42,754	545,263	92%	47,737
<u>PROJECT EXPENDITURES:</u>					
Aerial Maps	240,000	0	3,397	1%	236,603
Homestead Audit /Outreach	10,000	0	0	0	10,000
Field Device Maintenance	181,007	3,832	186,100	103%	(5,093)
Server Infrastructure Upgrade	100,000	0	0	0	100,000
Technology Improvements	200,000	98,195	105,995	53%	94,005
CAMA Software	483,000	0	493,460	102%	(10,460)
CAMA Enhancements	150,000	150,000	150,000	100%	0
TOTAL PROJECT EXPENDITURES	1,364,007	252,027	938,952	69%	425,055
<u>OTHER EXPENDITURES:</u>					
Board of Directors Expenses	4,000	0	2,944	74%	1,056
Chief Appraiser Expense	8,000	1,006	7,365	92%	635
TOTAL OTHER EXPENDITURES	12,000	1,006	10,309	86%	1,691

BEXAR APPRAISAL DISTRICT
Summary of All Units
Comparison of Budget and Actual Revenues
For the Eleven Months Ending 11/30/2023

	<u>2023 BUDGET</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>YTD %</u>	<u>(OVER) UNDER</u>
<u>A.R.B EXPENDITURES</u>					
Compensation	600,000	62,330	802,443	134%	(202,443)
Training	6,925	0	5,450	79%	1,475
Postage	80,000	17,856	194,324	243%	(114,324)
Legal Services	65,000	2,400	10,500	16%	54,500
Contingency	1,500	0	0	0	1,500
TOTAL A.R.B EXPENDITURES	753,425	82,586	1,012,717	134%	(259,292)
TOTAL EXPENDITURES	23,674,800	2,002,634	20,142,084	85%	3,532,716
REVENUES OVER EXPENDITURES	0	1,977,919	(3,794,009)	0	3,794,009

BEXAR APPRAISAL DISTRICT
STATEMENT OF EXPENDITURES FOR
DESIGNATED CASH FUNDS (MODIFIED ACCRUAL BASIS)
FOR THE MONTH ENDED November 30, 2023

		GENERAL RESTRICTED FUND	
DATE	PAYEE	PURPOSE	AMOUNT
30-Nov	Balance Forward		\$ 3,323,000.00
	ITEMIZED MONTHLY TOTAL		-
	ITEMIZED YTD TOTAL		\$ 3,323,000.00
		DESIGNATED - DIGITAL ORTHOPHOTOGRAPHY	
DATE	PAYEE	PURPOSE	AMOUNT
30-Nov	Balance Forward		\$ 100,000.00
	ITEMIZED MONTHLY TOTAL		-
	ITEMIZED YTD TOTAL		\$ 100,000.00
		DESIGNATED - LITIGATION EXPENSES	
DATE	PAYEE	PURPOSE	AMOUNT
30-Nov	Balance Forward		\$ 500,000.00
	ITEMIZED MONTHLY TOTAL		-
	ITEMIZED YTD TOTAL		\$ 500,000.00
		DESIGNATED - BUILDING CAPITAL	
DATE	PAYEE	PURPOSE	AMOUNT
30-Nov	Balance Forward		\$ 900,000.00
	ITEMIZED MONTHLY TOTAL		-
	ITEMIZED YTD TOTAL		\$ 900,000.00
		DESIGNATED - RETIREMENT FUNDING	
DATE	PAYEE	PURPOSE	AMOUNT
30-Nov	Balance Forward		\$ 354,999.00
	ITEMIZED MONTHLY TOTAL		-
	ITEMIZED YTD TOTAL		\$ 354,999.00
		DESIGNATED - TECHNOLOGY RESERVE	
DATE	PAYEE	PURPOSE	AMOUNT
30-Nov	Balance Forward		\$ 175,000.00
	ITEMIZED MONTHLY TOTAL		-
	ITEMIZED YTD TOTAL		\$ 175,000.00
		DESIGNATED - Building Upgrades	
DATE	PAYEE	PURPOSE	AMOUNT
30-Nov	Balance Forward		\$ 143,630.00
	ITEMIZED MONTHLY TOTAL		-
	ITEMIZED YTD TOTAL		\$ 143,630.00
		DESIGNATED - Roof Reserve	
DATE	PAYEE	PURPOSE	AMOUNT
30-Nov	Balance Forward		\$ 105,214.00
	ITEMIZED MONTHLY TOTAL		-
	ITEMIZED YTD TOTAL		\$ 105,214.00
		DESIGNATED - Homestead Exemption/Outreach	
DATE	PAYEE	PURPOSE	AMOUNT
30-Nov	Balance Forward		\$ 220,000.00
	ITEMIZED MONTHLY TOTAL		-
	ITEMIZED YTD TOTAL		\$ 220,000.00
		DESIGNATED - Cash Reserves	
DATE	PAYEE	PURPOSE	AMOUNT
30-Nov	Balance Forward		\$ 96,891.28
	ITEMIZED MONTHLY TOTAL		-
	ITEMIZED YTD TOTAL		\$ 96,891.28

BEXAR APPRAISAL DISTRICT
Comparison of Current Year
Prior Year-Income Statement
For the Eleven Months Ending 11/30/2023

	2023 BUDGET	CURRENT YTD	2022 YTD	CURR MONTH	2022 MONTH
TAXING UNITS					
Alamo Community College District	\$1,515,376	\$1,515,376	\$1,228,472	\$0	\$0
City of Alamo Heights	36,787	36,788	32,742	0	0
Alamo Heights ISD	434,402	434,400	389,965	0	0
City of Balcones Heights	9,025	9,024	7,650	0	0
Bexar County	2,580,566	2,580,568	2,246,853	0	0
Bexar County Emer Serv Dist#1	7,608	7,608	5,478	0	0
Bexar County Emer Serv Dist#2	59,941	59,940	49,987	0	0
Bexar County Emer Serv Dist#3	32,652	32,652	27,962	0	0
Bexar County Emer Serv Dist#5	13,869	13,868	8,815	0	0
Bexar County Emer Serv Dist#6	6,545	6,544	5,194	0	0
Bexar County Flood	225,234	225,236	195,707	0	0
Bexar County Emer Serv Dist#7	24,666	24,668	19,209	0	0
Bexar County Emer Serv Dist#8	7,891	7,892	6,302	0	0
Bexar County Emer Serv Dist#4	10,608	10,608	8,958	0	0
Bexar County Emer Serv Dist#10	10,136	10,136	7,260	0	0
Boerne ISD	179,398	179,400	154,148	0	0
Bexar County Emer Serv Dist#11	9,403	9,404	7,122	0	0
Bexar County Emer Serv Dist#12	6,403	6,404	4,446	0	0
City of Castle Hills	20,012	20,012	17,898	0	0
City of China Grove	1,701	1,700	1,422	0	0
Cibolo Canyon	34,164	34,164	27,294	0	0
Comal ISD	216,823	216,824	184,666	0	0
City of Converse	45,340	45,340	39,692	0	0
Crosswinds at South Lake SID	2,575	2,576	1,296	0	0
East Central ISD	332,736	332,736	249,515	0	0
Edgewood ISD	118,370	116,525	99,701	0	0
City of Elmendorf	3,804	3,804	3,068	0	0
City of Fair Oaks Ranch	21,146	21,144	19,703	0	0
Floresville ISD	145	140	119	0	0
City of Grey Forest	284	284	238	0	0
Harlandale ISD	170,089	170,088	136,003	0	0
City of Helotes	21,406	21,404	19,362	0	0
Hill Country Village	2,930	2,928	2,544	0	0
Town of Hollywood Park	15,924	15,924	13,550	0	0
Judson ISD	818,172	818,172	681,160	0	0
City of Kirby	15,003	15,004	12,919	0	0
City of Leon Valley	28,825	28,824	26,246	0	0
City of Live Oak	34,495	34,496	28,460	0	0
City of Lytle	24	24	26	0	0
Medina Valley ISD	137,437	137,436	86,950	0	0
Northeast ISD	2,829,168	2,829,168	2,519,324	0	0
Northside ISD	4,184,495	4,184,496	3,675,984	0	0
City of Olmos Park	16,184	16,184	13,524	0	0
City of San Antonio	3,595,999	3,596,000	3,131,553	0	0
San Antonio ISD	1,700,303	1,700,304	1,462,713	0	0
San Antonio MUD #1	1,512	1,512	1,470	0	0

BEXAR APPRAISAL DISTRICT
Comparison of Current Year
Prior Year-Income Statement
For the Eleven Months Ending 11/30/2023

	2023 BUDGET	CURRENT YTD	2022 YTD	CURR MONTH	2022 MONTH
San Antonio River Authority	195,772	195,772	161,986	0	0
City of Sandy Oaks	2,481	2,480	2,282	0	0
City of Schertz	14,034	14,036	11,494	0	0
Schertz-Cibolo-Univ City ISD	77,614	77,616	60,790	0	0
City of Selma	9,025	9,024	7,470	0	0
City of Shavano Park	20,697	20,696	17,552	0	0
City of Somerset	4,253	4,252	3,568	0	0
Somerset ISD	34,472	34,472	39,924	0	0
South San Antonio ISD	156,291	156,292	131,001	0	0
Southside ISD	128,105	128,104	104,662	0	0
Southwest ISD	372,689	372,688	272,543	0	0
City of St. Hedwig	5,103	5,104	3,804	0	0
City of Terrell Hills	31,069	31,068	26,304	0	0
Universal City	47,726	47,728	42,524	0	0
University Health System	2,956,351	2,956,352	2,421,211	0	0
Westside 211 SID	6,474	6,472	3,948	0	0
City of Windcrest	16,586	16,588	15,158	0	0
Clear Water Creek SID	0	0	8	0	0
Gates SID	0	0	10	0	0
Stolte Ranch SID	307	308	190	0	0
Tally Road SID	189	188	58	0	0
Westpoint SID	3,946	3,944	814	0	0
Redbird Ranch	1,654	1,652	296	0	0
Bexar County Emer Serv Dist#9	1,630	1,632	0	0	0
Tres Laurels SID	47	48	0	0	0
Landon Ridge SID	378	380	0	0	0
Lemon Creek SID	142	140	0	0	0
Briggs Ranch SID	189	188	0	0	0
TOTAL TAX UNIT LEVY	23,626,800	23,624,953	20,190,267	0	0
Other Revenues	20,000	89,559	90,453	0	0
Other Revenues - Information Systems	8,000	3,713	3,824	450	284
Interest Revenues	20,000	217,868	16,085	24,265	9,551
TOTAL OTHER REVENUES	48,000	311,140	110,363	24,715	9,835
TOTAL REVENUES COLLECTED	23,674,800	23,936,093	20,300,629	24,715	9,835

BEXAR APPRAISAL DISTRICT
Comparison of Current Year
Prior Year-Income Statement
For the Eleven Months Ending 11/30/2023

	2023 BUDGET	CURRENT YTD	2022 YTD	CURR MONTH	2022 MONTH
<u>OPERATING EXPENDITURES</u>					
Advertising Public Notices	70,000	57,038	44,362	50	0
Auto Allowance	681,240	605,357	567,393	54,667	53,367
Stipend	32,000	15,583	14,833	1,417	1,417
Copier Costs	41,913	31,266	34,349	2,990	2,756
Copier, FAX, & Printer Supplies	52,250	36,062	37,495	2,249	0
Employee Recognition/Awards	45,000	30,981	33,534	3,477	12,463
Equipment Maintenance	1,050	0	0	0	0
Forms Creation	375,000	243,434	291,824	2,873	5,562
General Insurance	45,000	45,178	51,292	788	0
Map Production & Supplies	4,550	1,626	1,990	0	0
Mileage Reimbursements	4,000	507	169	0	10
Office Building Expense	250,000	267,680	216,518	25,260	23,032
Offsite Storage	25,000	19,402	15,611	1,903	595
Office Supplies	85,850	89,202	55,575	17,372	3,388
Postage	665,000	727,930	641,928	71,912	13,371
Professional Dues	26,930	13,550	11,317	1,275	710
Publications	235,535	150,794	125,227	13,872	7,381
Security	215,000	228,228	213,118	21,236	18,219
Telephone	76,000	62,807	67,639	3,521	14,512
Training	232,233	143,855	93,537	9,738	9,206
Utilities	125,000	88,589	102,184	7,541	10,456
Worker's Compensation	50,000	37,170	38,183	(50)	(50)
Contingency	250,000	250,000	197,888	0	0
TOTAL OPERATING EXPENDITURES	3,588,551	3,146,238	2,855,966	242,091	176,394
<u>CAPITAL EXPENDITURES</u>					
FURNITURE:					
Executive Services	1,500	5,401	1,683	915	1,112
Information Services	500	1,234	0	457	0
Geographic Info. Systems	500	0	6,890	0	6,890
Customer Info & Assist	20,000	2,744	11,412	2,744	10,812
Residential	25,000	28,064	49,463	457	0
Commercial	3,500	0	11,231	0	11,231
Personal Property	4,500	0	0	0	0
EQUIPMENT:					
Information Services	92,000	134,051	116,640	0	52,229
CAMA Hardware	10,000	10,781	1,009	3,840	500
TOTAL CAPITAL EXPENDITURES	157,500	182,275	198,330	8,413	82,776

BEXAR APPRAISAL DISTRICT
Comparison of Current Year
Prior Year-Income Statement
For the Eleven Months Ending 11/30/2023

	2023 BUDGET	CURRENT YTD	2022 YTD	CURR MONTH	2022 MONTH
<u>EMPLOYEE EXPENDITURES:</u>					
Salaries, Regular	11,045,477	9,446,952	8,070,598	881,410	745,387
Salaries, Overtime	128,000	205,005	150,305	133	3,369
Retirement	1,944,305	1,740,940	1,452,034	152,382	132,166
Payroll Taxes	30,133	5,706	(2,489)	24	40
Group Medical Insurance	1,884,701	1,124,078	1,095,697	107,478	101,689
Life Insurance	69,388	42,178	49,913	4,336	4,530
Medicare Taxes	172,513	146,613	125,608	13,344	11,549
TCDRS Retiree COLA	275,000	0	0	0	0
Sick Leave Buy Back Fund	50,000	53,263	62,705	4,171	11,594
Departure Contingency	70,000	19,465	31,904	0	1,711
TOTAL EMPLOYEE EXPENDITURES	15,669,517	12,784,199	11,036,275	1,163,278	1,012,034
<u>CONTRACT SERVICES:</u>					
Valuation Oil & Gas	38,000	28,400	28,400	0	0
Valuation Telecommunications Accounts	40,000	27,050	13,525	0	0
Accounting & Auditing	50,000	48,894	41,935	877	838
Legal Services	1,100,000	1,202,592	903,573	199,994	114,934
Consulting Studies	40,000	17,078	57,128	304	5,794
Taxpayer Liasion Officer	25,000	26,641	20,032	2,588	2,823
Contract Services Contingency	105,800	55,236	11,728	25	2,131
Temporary Services	138,000	116,240	167,618	6,693	2,923
TOTAL CONTRACT SERV. EXP	1,536,800	1,522,131	1,243,940	210,480	129,444
<u>INFO. SYSTEMS EXPENDITURES</u>					
Leases	67,800	50,633	25,458	1,408	3,968
Software Maintenance	400,800	374,654	292,559	37,790	12,051
Hardware Maintenance	58,800	52,810	35,884	0	288
IS Supplies	30,000	44,069	48,852	2,277	1,829
IS Services	35,600	23,097	17,848	1,279	155
TOTAL INFO. SYSTEMS EXP.	593,000	545,263	420,599	42,754	18,291
<u>PROJECT EXPENDITURES:</u>					
Aerial Maps	240,000	3,397	307,000	0	218,500
Homestead Audit /Outreach	10,000	0	0	0	0
Field Device Maintenance	181,007	186,100	159,877	3,832	3,788
Server Infrastructure Upgrade	100,000	0	0	0	0
Technology Improvements	200,000	105,995	96,170	98,195	2,678
CAMA Software	483,000	493,460	472,242	0	0
CAMA Enhancements	150,000	150,000	0	150,000	0
TOTAL PROJECT EXPENDITURES	1,364,007	938,952	1,035,289	252,027	224,966
<u>OTHER EXPENDITURES:</u>					
Board of Directors Expenses	4,000	2,944	1,421	0	0
Chief Appraiser Expense	8,000	7,365	6,258	1,006	491
TOTAL OTHER EXPENDITURES	12,000	10,309	7,679	1,006	491

BEXAR APPRAISAL DISTRICT
Comparison of Current Year
Prior Year-Income Statement
For the Eleven Months Ending 11/30/2023

	2023 BUDGET	CURRENT YTD	2022 YTD	CURR MONTH	2022 MONTH
<u>A.R.B EXPENDITURES</u>					
Compensation	600,000	802,443	594,158	62,330	41,718
Training	6,925	5,450	995	0	391
Postage	80,000	194,324	162,639	17,856	20,917
Legal Services	65,000	10,500	16,581	2,400	1,000
Contingency	1,500	0	0	0	0
TOTAL A.R.B EXPENDITURES	753,425	1,012,717	774,372	82,586	64,025
TOTAL EXPENDITURES	23,674,800	20,142,084	17,572,452	2,002,634	1,708,421
REVENUES OVER EXPENDITURES	0	(3,794,009)	(2,728,178)	1,977,919	1,698,586

**Bexar Appraisal District
25.25B Report**

Prop ID	Geo ID	Legal Description	Owner Name	Year	Sup Num	Sup Date	Code	Supp Action	Supp Description	Beginning Market	Beginning Appraised	Beginning Assessed	Corrected Market	Corrected Appraised	Corrected Assessed	Delete Date
186704	04239-000-0013	CB 4239 P-1 ABS 501	BARKER ROBERT L	2023	256	11/03/2023	2525B	Account Modified	2023 REINSTATE AG PRODUCTIVITY VALUATION; OWNERSHIP CHANGE WITHIN SAME FAMILY OPERATION; AG OPERATION REMAINS UNCHANGED. 347/MAE. 11/3/23	\$1,321,870	\$1,321,870	\$1,321,870	\$1,321,870	\$22,750	\$22,750	
328682	05110-000-0229	CB 5110 P-22H ABS 127	LEJESKI BEVERLY ELAINE	2023	256	11/03/2023	2525B	Account Modified	2023 REINSTATE AG PRODUCTIVITY VALUATION; OWNERSHIP CHANGE WITHIN SAME FAMILY OPERATION; AG OPERATION REMAINS UNCHANGED. 347/MAE. 11/3/23	\$506,960	\$506,960	\$506,960	\$506,960	\$2,790	\$2,790	
344640	05486-000-0366	CB 5486 P-36B ABS 52 REFER TO: 05486-000-0362	BARKER ROBERT L	2023	256	11/03/2023	2525B	Account Modified	2023 REINSTATE AG PRODUCTIVITY VALUATION; OWNERSHIP CHANGE WITHIN SAME FAMILY OPERATION; AG OPERATION REMAINS UNCHANGED. 347/MAE. 11/3/23	\$363,990	\$363,990	\$363,990	\$363,990	\$14,940	\$14,940	
352755	05737-072-0060	CB 5737 BLK 72 LOT E PT OF 8	BARKER ROBERT L	2023	256	11/03/2023	2525B	Account Modified	2023 REINSTATE AG PRODUCTIVITY VALUATION; OWNERSHIP CHANGE WITHIN SAME FAMILY OPERATION; AG OPERATION REMAINS UNCHANGED. 347/MAE. 11/3/23	\$364,070	\$364,070	\$364,070	\$364,070	\$560	\$560	
480303	11292-013-0090	NCB 11292 BLK 13 LOT 9	MARTINEZ ROBERT G &	2020	257	11/14/2023	2525B	Account Modified	REINSTATED HS/OTH FOR PRIOR OWNER, ROBERT G MARTINEZ, FOR TAX YEAR 2020 PER REQUEST RECEIVED; AGREED UPON VIA 25.25B AS OWNER RESIDED IN HOME UNTIL SALE OF HOME, AND WAS ORIGINAL EXEMPTION HOLDER///SJY	\$76,500	\$76,500	\$76,500	\$76,500	\$76,500	\$58,831	

STAFF SUMMARY SHEET

ISSUE: Additional Reports

The board of directors will receive the following reports:

1. Community Outreach
2. Taxpayer Liaison
3. Appraisal Review Board Chair

STAFF SUMMARY SHEET

ISSUE: Adjourn