

**The Lockhart Independent School District
Board of Trustees
M.L. Cisneros Education Support Center Boardroom, 2nd Floor, Room 200, 419 Bois D'Arc Street,
Lockhart, TX 78644
Regular Meeting, October 26, 2020 – 6:30 PM**

Notice is hereby given that on October 26, 2020, the Board of Trustees of the Lockhart Independent School District will hold a Regular meeting at 6:30 PM in the M.L. Cisneros Education Support Center Boardroom, 2nd Floor, Room 200, 419 Bois D'Arc Street, Lockhart, TX 78644. 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
2. Pledge of Allegiance
3. Invocation
4. Recognitions
 - A. Desmond Pulliam - National Inspiration in Pursuit of Excellence
 - B. LISD #LockhartLeading Change Agent Winner Isabel Aguilar
5. Public Comment
6. CLOSED SESSION
 - A. Adjourned to Closed Session: Pursuant to Texas Government Code Section 551.071 (Consultation with Attorney), Texas Government Code Section 551.129 (Consultation with attorney may be handled telephonically); Texas Government Code Section 551.072, (Deliberation Regarding Real Property), Texas Government Code Section 551.074, (Personnel, to deliberate regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; and Texas Government Code Section 551.076 (Deliberation regarding implementation of security personnel or devices) specifically to discuss:
 1. Superintendent's Monthly Performance Evaluation
 2. Pursuant to Texas Government Code Section 551.071 and Chapter 2254 of the Texas Government Code, private consultation with and consideration of Attorney's advice regarding contemplated litigation regarding construction defect(s) of the District's facility at Alma Brewer Strawn Elementary School. This consultation may take place telephonically, pursuant to Texas Government Code Section 551.129.
7. Business: Consent Agenda
 - A. Approval of Minutes:
 1. September 28, 2020
 - B. Approve Child Care Local Match Agreement
 - C. Approve 2020 Tax Roll Resolution
 - D. Approve Updated Resolution Classifying Funds as Committed for 2019-2020 Financial Statements
 - E. Approve Budget Amendments
 - F. Approve Registered Nurse Contracted Services RFQ
 - G. Review Tax Collection Report
 - H. Review Quarterly Investments Report
8. COMMUNICATION
 - A. Progress Monitoring Data on District Achievement Targets
 - B. Back to School Update
 - C. Fall Bilingual/English as a Second Language Program Report
 - D. Review of Continuing Education Credit Requirements for Board Members under Senate Bill 1566

E. 2020-2021 Budget Update

F. District-Wide Safety Audit Update

9. COMMUNICATION/ACTION:

A. Consideration and possible action, pursuant to Chapter 2254 of the Texas Government Code, regarding retention of Pearson Legal, P.C. and Walsh Gallegos Treviño Russo & Kyle, PC, as contingent fee counsel to handle litigation and any other dispute resolution processes and procedures concerning construction defects of the District's facility at Alma Brewer Strawn Elementary School

B. Consideration and possible action to authorize Superintendent Mark Estrada to review, approve, and sign the Board Meeting Minutes regarding the October 26, 2020 Meeting once such Minutes are typed and in final form, including at any time before any Meeting of the Board in November 2020

10. BOARD AND STAFF COMMENTS - ITEMS OF COMMUNITY INTEREST*

11. BENEDICTION

12. ADJOURNMENT

*BOARD AND STAFF COMMENTS - ITEMS OF COMMUNITY INTEREST: Items of community interest are limited to: 1) expressions of thanks, congratulations or condolence; 2) information regarding holiday schedules; 3) an honorary or salutary recognition of a public official, public employee, or other citizen, except that a discussion regarding a change in the status of a person's public office or public employment is not an honorary or salutary recognition for purposes of this subdivision; 4) a reminder about an upcoming event organized or sponsored by the governing body; 5) information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the governing body that was attended or is scheduled to be attended by a member of the governing body or an official employee of the school district.

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E or Texas Government Code section 418.183(f). Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting. [See BEC(LLEGAL)]

Texas Government Code Section:

- 551.071 Consultation with Attorney; Closed Meeting
- 551.072 Deliberation Regarding Real Property; Closed Meeting
- 551.073 Deliberation Regarding Prospective Gift; Closed Meeting
- 551.074 Personnel Matters; Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline or Dismissal of a Public Officer or Employee; Closed Meeting
- 551.075 Conference Relating to Investments and Potential Investments Attended by Board of Trustees of Texas Growth Fund; Closed Meeting
- 551.076 Deliberation Regarding Security Devices; Closed Meeting
- 551.082 School Children; School District Employees; Disciplinary Matter or Complaint
- 551.083 Certain School Boards; Closed Meeting Regarding Consultation with Representative of Employee Group
- 551.084 Investigation; Exclusion of Witness from Hearing

Should any final action, final decision, or final vote be required in the opinion of the School Board with regard to any matter considered in such closed or executive meeting or session, then the final decision, or final vote shall be either:

- (a) in the open meeting covered by the Notice upon the reconvening of the public meeting; or,
- (b) at a subsequent public meeting of the School Board upon notice thereof; as the School Board shall determine.

On this day of Friday, October 23, 2020, this Notice was mailed or faxed to news media who had previously requested such Notice and an original copy was posted on the display window in the School District Administration Building on said date.



Superintendent

Minutes of Regular Meeting

The Board of Trustees Lockhart Independent School District

A Regular meeting of the Board of Trustees of Lockhart Independent School District was held Monday, September 28, 2020, beginning at 6:30 PM in the M.L. Cisneros Education Support Center Boardroom, 2nd Floor, Room 200,419 Bois D'Arc Street,Lockhart, TX 78644.

1. Call to Order was at 6:30 p.m. by Board President Steve Johnson. Other members present were Warren Burnett, Michael Wright, Tom Guyton, Becky Lockhart and Carl Cisneros.
2. Pledge of Allegiance
3. Invocation was given by Trustee Guyton
4. Recognition
 - A. Honoring Jackie Edwards, Jr., Calvin Beck, and Jonathan Craft for Eagle Scout Service Projects
 - B. Caldwell County Chief Medical Officer Dr. Charles Laurence and Caldwell County Homeland Security and Emergency Management Interim Chief Hector Rangel in Support of Reopening of Schools and LISD Health and Safety
 - C. Government Finance Officers Association Award
5. Public Comment

None.

6. CLOSED SESSION:
 - A. Adjourned to Closed Session: Pursuant to Texas Government Code Section 551.071, (Consultation with Attorney); Texas Government Code Section 551.129 (Consultation with attorney may be handled telephonically); Texas Government Code Section 551.072, (Deliberation Regarding Real Property), Texas Government Code Section 551.074, (Personnel, to deliberate regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; and Texas Government Code Section 551.076 (Deliberation regarding implementation of security personnel or devices) specifically to discuss:
 1. Superintendent's Monthly Performance Evaluation
 2. Superintendent Evaluation Instrument for 2020-2021
 3. Discuss Contemplated Litigation

The Board of Trustees on Monday, September 28, 2020 convened at 6:46 PM in closed session in accordance with the Texas Open Meetings Act for the purposes of discussing items listed under the Texas Government Code 551.071, (Consultation with Attorney), Texas Government

Code Section 551.129 (Consultation with attorney may be handled telephonically); Texas Government Code Section 551.072 (Deliberation Regarding Real Property); Texas Government Code Section 551.074 (Personnel to deliberate regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee); and Texas Government Code Section 551.076 (Deliberation regarding implementation of security personnel or devices). The Board ended its closed session at 8:50 PM on Monday, September 28, 2020. No votes, decisions, or actions were taken while in closed session.

7. Business: Consent Agenda

A. Approve Minutes

1. August 24, 2020

2. September 14, 2020

B. Approve Capital Area Council of Governments (CAPCOG) General Assembly Representative

C. Approve Lockhart ISD and Austin Community College 2020-2021 (FY2020) Early College Start Memorandum of Understanding

D. Approve Local Policy Update 115: BF(LOCAL): BOARD POLICIES; DED(LOCAL):

COMPENSATION AND BENEFITS - VACATIONS AND HOLIDAYS; DIA(LOCAL): EMPLOYEE

WELFARE - FREEDOM FROM DISCRIMINATION, HARASSMENT, AND RETALIATION;

EI(LOCAL): ACADEMIC ACHIEVEMENT; FB(LOCAL): EQUAL EDUCATIONAL OPPORTUNITY;

FD(LOCAL): ADMISSIONS; FEB(LOCAL): ATTENDANCE - ATTENDANCE ACCOUNTING;

FFG(LOCAL): STUDENT WELFARE - CHILD ABUSE AND NEGLECT; FFH(LOCAL): STUDENT

WELFARE -FREEDOM FROM DISCRIMINATION, HARASSMENT, AND RETALIATION;

FMF(LOCAL):STUDENT ACTIVITIES - CONTESTS AND COMPETITION; FNG(LOCAL):

STUDENT RIGHTS

E. Approve Amended Order Calling General Election to be held November 3, 2020 for District #1, #2, #3 and #4 Positions

F. Approve Resolution Regarding Board Review of Board Policy CDA (local) - OTHER REVENUES - INVESTMENT

G. Approve Amended 2020-2021 Substitute Pay Schedule

H. Approve Interagency Agreement Between Community Action Inc. of Central Texas and Lockhart ISD, 2020-2021

I. Approve SSC Contract Amendment

J. Approve Purchase in Excess of \$50,000 for Istation Renewal and Professional Development Plan

K. Approve Purchase in Excess of \$50,000 for Renaissance Learning

L. Approve Budget Amendments

M. Approve Purchase in Excess of \$50,000 for Special Education Student Placement in Residential Facility

N. Approve Purchase in Excess of \$50,000 for the STAR Autism Program

O. Review Tax Collection Report

P. Review Cash Investments Report

Trustee Wright made the motion to approve the consent agenda as presented. Trustee Guyton seconded the motion. The motion carried, 6-0.

8. COMMUNICATION

A. Progress Monitoring Data on District Achievement Target

This presentation was given by Dr. Stephaine Camarillo, Assistant Superintendent for Curriculum and Instruction. No action was taken.

B. Back to School Update

This presentation was an update on the Back to School operations given by the Deputy Superintendent, Kim Brents; Assistant Superintendent of Curriculum & Instruction, Dr. Stephaine Camarillo; and Assistant Superintendent of Operations and Technology, Adam Galvan. No action was taken.

C. Review Registered Nurse RFQ

Tina Knudsen, Chief Financial Officer, provided information regarding the Registered Nurse RFQ. No action was taken.

D. 2020-2021 Budget Update

This presentation was given by Tina Knudsen, Chief Financial Officer regarding the 2020-2021 budget. No action was taken.

9. COMMUNICATION/ACTION

A. Consider and/or Approve Request for Maximum Class Size Waivers

Trustee Guyton made the motion that the Board approve the request for the maximum class size waiver exceptions for the 2020-2021 school year. Trustee Wright seconded the motion. The motion carried, 6-0.

B. Consider and/or Approve 2020-2021 LISD District Improvement Plan and Campus Improvement Plans

Trustee Guyton made the motion that the Board approve the 2020-2021 District Improvement Plan and Campus Improvement Plans. Trustee Cisneros seconded the motion. The motion carried, 6-0.

C. Consider and/or Approve Memorandum of Understanding Between the City of Lockhart and Lockhart ISD for the 2020-2021 School Year for School Resource Officers

Trustee Wright made the motion that the Board approve the Interlocal Cooperation Agreement between the Lockhart Independent School District and the City of Lockhart regarding the provision of school resource officers as presented, and authorize the superintendent to negotiate LISD's fee to the City pursuant to the agreement. Trustee Cisneros seconded the motion. The motion carried, 6-0.

10. BOARD AND STAFF COMMENTS - ITEMS OF COMMUNITY INTEREST*

11. BENEDICTION was given by Trustee Burnett

12. ADJOURNMENT was at 10:11 p.m. by Board President Steve Johnson.

Steve Johnson, Board President

Tom Guyton, Board Secretary

Lockhart Independent School District Board of Trustees

Date of Board Meeting:

Agenda Item

AGENDA SECTION:

READING:

PREVIOUS BOARD REVIEW DATE:

TYPE OF ACTION

DEPARTMENT:

DISTRICT GOAL(S) ALIGNMENT:

1. Create a collaborative culture of contagious ambition.
2. Expect all staff to embrace growth opportunities.
3. Empower students to seize opportunities to achieve at high levels.

AGENDA TITLE:

BACKGROUND INFORMATION:

ATTACHMENT(S):

RECOMMENDATION:

RECOMMENDED MOTION:

Child Care Local Match Contribution Agreement
Local Workforce Development Board

NAME OF CONTRIBUTOR	Lockhart Independent School District
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PLEGGED LOCAL MATCH AMOUNT	
DONATION	\$
TRANSFER	\$
CERTIFICATION OF EXPENDITURES	\$ 48,805

The contributor identified above pledges the local funds as indicated in order for the Texas Workforce Commission (TWC) to draw down additional federal funds. Both the local and matched federal funds will be used for the provision of allowable child care services or activities in the following local workforce development area(s) (workforce area) or within the state if indicated through this agreement: Workforce Solutions Rural Capital Area.

All parties understand and agree that (1) the appropriate Federal Medical Assistance Percentage for Texas will be used to determine the amount of federal funds matched as a result of this local contribution, and (2) this agreement is contingent upon acceptance of this agreement in an open meeting by a majority of TWC's three-member Commission (Commission).

SIGNATURES: The individual signing this agreement on behalf of the contributor or the Board hereby warrants that he or she has been fully authorized to:

- execute this agreement on behalf of his or her organization; and
- validly and legally bind his or her organization to all the terms, performances, and provisions of this agreement.

For the faithful performance of this agreement as delineated, the parties below affix their signatures and bind their agencies effective 10/1/20, and continuing through 12/31/21.

	<u>Lockhart Independent School District</u> CONTRIBUTOR	<u>Workforce Solutions Rural Capital Area</u> LOCAL WORKFORCE DEVELOPMENT BOARD
Signature		
Printed Name	Mark Estrada	Paul Fletcher
Title	Superintendent	Chief Executive Officer
E-mail Address (optional)	Mark.estrada@lockhart.txed.net	Paul.fletcher@ruralcapital.net

**Child Care Local Match Contribution Agreement
GENERAL AGREEMENT TERMS**

SECTION 1: Legal Authority

In the State of Texas, TWC is designated as the lead agency for the administration of Child Care and Development Fund (CCDF) funds available under Title VI of the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (42 United States Code (USC) §9801 et seq.).

Pursuant to federal regulations (45 Code of Federal Regulations (CFR) Parts 98 and 99), TWC is the CCDF lead agency for Texas and the entity designated to accept donated funds from any private entity, or transferred funds from any public entity, or certifications of expenditures from public entities that may be used as match for available federal funds. As such, the terms of this agreement are contingent upon the certification of private donations (if applicable) by TWC, and the final acceptance of this agreement in an open meeting by a majority of TWC's three-member Commission.

SECTION 2: For contributions from a private entity to TWC, the contributor, by executing this agreement, certifies that pursuant to Labor Code §301.021(b)–(d) and Texas Government Code §575.005:

- a. the contributor is not party to an administrative proceeding before the Commission.
 - (i) Under Texas Government Code §575.005, “administrative proceeding” means a “contested case” as defined by Texas Government Code §2001.003, that is, “a proceeding, including a ratemaking or licensing proceeding, in which the legal rights, duties, or privileges of a party are to be determined by a state agency after an opportunity for adjudicative hearing.”
 - (ii) Before accepting this agreement, TWC will verify whether the private entity contributor is party to an administrative proceeding before the Commission. If the private entity contributor is, or becomes a party to, an administrative proceeding before the Commission before the Commission's acceptance of this agreement, Texas Labor Code §301.021(b) and Texas Government Code §575.005 prohibit the Commission from accepting this agreement until the 30th calendar day after the date that the decision in the proceeding becomes final under Texas Government Code §2001.144.

- b. If the contributor is a for-profit entity, the contributor does not currently:
 - (i) have a contract with TWC for services or products of a value of \$50,000.00 or greater; or
 - (ii) have a bid in response to a request for proposal for such contract before TWC.

This condition does not apply to a contract or bid that relates only to providing child care services.

- c. Upon execution of this agreement, if it is for the contribution of privately donated funds from a for-profit entity, the contributor understands that pursuant to Texas Labor Code §301.021(d), the contributor shall not enter into a contract with TWC or submit a bid in response to a request for proposal issued by TWC before the first anniversary of the date on

which TWC accepted a donation from the contributor, unless the contract or bid relates only to providing child care services.

SECTION 3: For contributions from a private entity to a Board, consistent with Labor Code §301.021(b)–(d) and Texas Government Code §575.005:

- a. the contributor is not party to a Board-level complaint or appeal pursuant to Chapter 823, Subchapter B.
 - (i) Before accepting this agreement, the Board will verify whether the private entity contributor is party to a Board-level complaint or appeal. If the private entity contributor is, or becomes a party to, a Board-level complaint or appeal before the Commission’s acceptance of this agreement, the Commission will not accept this agreement until the 30th calendar day after the date that the decision in the proceeding becomes final under Chapter 823.
- b. If the contributor is a for-profit entity, the contributor does not currently:
 - (i) have a contract with the Board for services or products of a value of \$50,000.00 or greater; or
 - (ii) have a bid in response to a request for proposal for such contract before the Board.

This condition does not apply to a contract or bid that relates only to providing child care services.

- c. Upon execution of this agreement, if it is for the contribution of privately donated funds from a for-profit entity, the contributor understands that consistent with Texas Labor Code §301.021(d), the contributor shall not enter into a contract with the Board or submit a bid in response to a request for proposal issued by the Board before the first anniversary of the date on which the Board accepted a donation from the contributor unless the contract or bid relates only to providing child care services.

SECTION 4: The contributor agrees as follows:

- a. To remit to TWC the pledged local share in accordance with Item E, Donation/Transfer Payment(s) and Certification of Expenditures Schedule.
- b. For public transfers of funds and private donations made to TWC, checks remitted by the contributor must be made payable to the “Texas Workforce Commission” and submitted to TWC.
- c. For private donations made to the Board, the contributor must remit the donation to the Board.
- d. To keep, and make available to TWC or the Board upon request, records adequate to show that the contributed funds put forth in this agreement are eligible for matching purposes. The records shall be retained and made accessible for the longer of: 1) the period specified by the Board’s record retention policies for such records, 2) seven years after the end date of this agreement, or 3) until the completion and resolution of all issues that arise from any litigation, claim, negotiation, audit, or other action that began during and was ongoing as of the end of the normal retention period.

- e. When certifying expenditures of public funds as the local match, to provide the Board and TWC with a statement that certifies the expenditures, and includes information detailing services delivered and expenditures in the format and within the time frames prescribed by the Board.
- f. When certifying expenditures of public funds as the local match, to report to TWC no later than the 14th month of the grant certifications consistent with the contributions schedules and payment plans specified in the local agreement.
- g. To certify that the expenditures used as child care match are eligible for federal match, and were not used to match other federal funds.
- h. Donations from private entities:
 - (i) are donated without any restriction that would require their use for a specific individual, organization, facility, or institution;
 - (ii) do not revert to the donor's facility or use;
 - (iii) are not used to match other federal funds;
 - (iv) shall be certified both by the donor and by TWC;
 - (v) shall be subject to the audit requirements in 45 CFR §98.65; and
 - (vi) shall be subject to federal reporting; entities shall provide the Board and TWC, on request, data needed for federal reporting purposes.

SECTION 5: The Board agrees as follows:

- a. To use the funds donated or transferred by the contributor, and the resulting federal funds for child care services consistent with the intent of this agreement and in accordance with applicable local, state, and federal laws and regulations.
- b. To ensure that certified public expenditures (if applicable) represent expenditures eligible for federal match; were not used to match other federal funds, were not federal funds unless authorized by federal law to be used to match other federal funds, and do not represent expenditures for public prekindergarten programs as referenced in 45 CFR §98.55(h).
- c. To ensure that donations from private entities:
 - (i) are donated without any restriction that would require their use for a specific individual, organization, facility, or institution;
 - (ii) do not revert to the donor's facility or use;
 - (iii) are not used to match other federal funds;
 - (iv) shall be certified both by the donor and by TWC;
 - (v) shall be subject to the audit requirements in 45 CFR §98.65; and
 - (vi) shall be subject to federal reporting; entities shall provide the Board and TWC, on request, data needed for federal reporting purposes.
- d. To inform the contributor of the time frames and procedures for remitting payment of pledged funds or submitting reports delineating certification of expenditures during the contribution period.

SECTION 6: The Board and the contributor agree as follows:

- a. That performance under this agreement is contingent upon the certification of private donations (if applicable) and the final acceptance of this agreement in an open meeting by a majority of TWC's three-member Commission.

- b. “Child Care Local Match Contribution Information” is incorporated by reference.
- c. To comply with federal regulations in 45 CFR §98.55, relating to matching fund requirements, and 45 CFR §98.56, relating to restrictions on the use of funds.
- d. To submit a certification of expenditures report, certifying that the child care–related expenditures were incurred according to regulations and policies to draw down such federal matching funds, and have not already been used as match for any other federal matching program.
- e. Other agreed-upon local operating plans and procedures used to implement and carry out the terms and intent of this agreement must comply with Board policies and procedures.
- f. This agreement for the contributor to provide matching funds is contingent upon the availability and amount of unmatched federal CCDF appropriations. If such funds are otherwise unavailable or reduced, written notice of termination, payment suspension, or funding reduction will be given by any party.
- g. These terms and conditions may be amended by written agreement of all parties at any time before the current agreement end date, as indicated on page one of this agreement, contingent upon acceptance of the amended terms and conditions by all parties.
- h. If federal, state, or local laws, or other requirements are amended or judicially interpreted so as to render continued fulfillment of this agreement, on the part of any of the parties, substantially unreasonable or impossible, and if the parties should be unable to agree upon any amendment that would therefore be needed to enable the substantial continuation of the services contemplated herein, the parties shall be discharged from any further obligations created under the terms of this agreement, except for the equitable settlement of the respective accrued interests or obligations incurred up to the date of termination.
- i. This agreement may be terminated by any party, for any reason, upon written notification to the other parties of at least 30 days in advance of such termination. Such written notification will be sent to the contributor’s address as specified in Section B of the Child Care Local Match Contributor Information in this agreement.

CHILD CARE LOCAL MATCH CONTRIBUTION INFORMATION

A. BOARD INFORMATION:

Board Name: Workforce Solutions Rural Capital Area		
Board Address: 701 E. Whitestone Blvd., Suite 200, Cedar Park, TX 78613		
Board Staff Contact Name: Diane Tackett	Phone: 512-244-7966	Fax:
E-mail Address: diane.tackett@ruralcapital.net		

B. CONTRIBUTOR INFORMATION:

Contributor Name: Lockhart Independent School District		
Contributor Address: 419 Bois D' Art Street Lockhart, TX 78644		
Type of Entity: Independent School District		
Name of Fiscal Agent (if applicable): N/A		
Vendor ID Number or Federal Employer ID Number of Contributor or Contributor's Fiscal Agent: 17460016359		
Contributor Contact Name: Karla Tate	Phone: 512-398-0246	Fax:
E-mail Address: karla.tate@lockhart.txed.net		

C. ORIGINATING AGREEMENT INFORMATION:

Type of Contribution: <input type="checkbox"/> Donation (Private Entity) <input type="checkbox"/> Transfer (Public Entity) <input checked="" type="checkbox"/> Certification (Public Entity)	
Pledged Local Match Amount: \$ 48,805 Amounts secured in excess of the pledged local match amount, if any, are herein included in this agreement and approved for use in accordance with this agreement, including use for statewide match purposes, if agreed in this agreement.	
The contributor voluntarily agrees and allows that any local contributions secured in excess of the amount needed to draw down the federal match amount allocated to the workforce area may be used for statewide match purposes. (Check if agree.)	<input checked="" type="checkbox"/> Agree
Program Number: 1521CCMC02	
The contributor voluntarily agrees and allows that any certifications of expenditures and donations over the pledged amount will be aggregated and obligated at the state level. The excess amounts will be applied to the local leverage amounts that all workforce areas are required to secure to access federal matching funds allocated among all workforce areas. (Check if agree.)	<input checked="" type="checkbox"/> Agree
Did a Board Member assist in securing this local match agreement? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	
<ul style="list-style-type: none"> • If yes, Name of Board Member: • How did the Board Member assist? 	

D. USE OF FUNDS DESCRIPTION:

The planned use of funds, including planned amounts, is described below. Use of funds must be in compliance with the state's CCDF State Plan in effect for the contract period.

1. Cash Contributions: The description below addresses the Board's planned use of local and federal funds resulting from donation and transfer of funds agreements.

Fund Use		Planned Local and Federal Funding (\$)
Direct Child Care	The funds will be used: 1. for direct child care services; 2. for eligible children and families meeting TWC and Board eligibility criteria; and 3. at child care providers eligible under TWC rules. Source of Local Funds: _____	\$
Child Care Quality Improvement	The funds will be used for quality improvement activities allowable under TWC rule §809.16. Source of Local Funds: _____	\$
Administration and Operations	The funds will be used for administration and operations in accordance with applicable federal regulations and TWC policies.	\$
TOTAL	Total planned local and federal funds resulting from donations and transfers.	\$

2. Certification of Expenditures: The descriptions below describe: (1) the allowable child care services or activities that resulted in local certified expenditures, (2) the source of the local funds, and (3) the Board's planned use of the matched federal funds resulting from the certification of expenditures.

Fund Use		Planned Local Funding (\$)
Direct Child Care	Expenditures certified by the contributor resulted from: 1. direct child care services provided by: <u>Cub House Child Development Center, the teen parent program for Lockhart ISD;</u> 2. direct child care services provided to children under 13 years of age; and 3. the amount of local match expenditures being proportional to the low-income population in the area served using the expenditures. Source of Local Funds: <u>Local tax dollars; school general revenue funds</u>	\$ 48,805
Child Care Quality Improvement	Expenditures certified by the contributor resulted from quality improvement activities allowable under TWC rule §809.16. Source of Local Funds: _____	\$
Fund Use		Planned Federal Funding (\$)
Direct Child Care	The federal funds will be used: 1. for direct child care services provided: _____ [include a brief description of use of the funds*]; 2. for eligible children and families meeting TWC and Board eligibility criteria; and 3. at child care providers eligible under TWC rules. *No restrictions can be placed on use of funds by contributor.	\$ 97,610
Child Care Quality Improvement	The funds will be used for quality improvement activities allowable under TWC rule §809.16.	\$
Administration and Operations	The funds will be used for administration and operations in accordance with applicable federal regulations and TWC policies.	\$
TOTAL	Total planned local and federal funds resulting from certifications of expenditures.	\$ 146,415

E. DONATION/TRANSFER PAYMENT(S) AND CERTIFICATION OF EXPENDITURES SCHEDULE:

In compliance with Section 3(a) of this agreement, the contributor will remit payment or reports of actual expenditures in accordance with the completed schedule below.

1. Donation/Transfer Payment(s) (Local Funds):

	Donation/Transfer Date*	Actual Amount
1.		\$
2.		\$
3.		\$
4.		\$
5.		\$
6.		\$
7.		\$
8.		\$
9.		\$
10.		\$
11.		\$
12.		\$
TOTAL		\$

*Pursuant to TWC rule §800.73(a)(2), the donation(s)/transfer(s) must occur within the effective program year in which the funds are allocated.

2. Public Entity Certification of Expenditures (Local Funds):

	Certification Period*	Reporting Date**	Planned Amount of Expenditures
1.	From 10/1/20 to 9/30/21	10/31/21	\$ 48,805
2.	From to		\$
3.	From to		\$
4.	From to		\$
5.	From to		\$
6.	From to		\$
7.	From to		\$
8.	From to		\$
9.	From to		\$
10.	From to		\$
11.	From to		\$
12.	From to		\$
TOTAL			\$

*Pursuant to TWC rule §800.73(a)(2), the certification(s) must occur within the effective program year in which the funds are allocated.

**Explanation is required below if reporting dates are outside the contract end date.

- Private donor cash donations—submit one original signed form to: TWC’s Board/Adult Education and Literacy Grants department, 101 East 15th Street, Room 104T, Austin, Texas 78778-0001.
- Public Entity Transfers and Certifications—submit one copy of the signed form to the e-mail address ccm.agreements@twc.state.tx.us.
- Please call the Board’s assigned contract manager if you have questions. An individual may receive and review information that TWC collects by sending an e-mail to open.records@twc.state.tx.us or writing to TWC Open Records Unit, 101 East 15th Street, Room 266, Austin, Texas 78778-0001.

**CERTIFICATION OF EXPENDITURES
BY A PUBLIC ENTITY**

Name of Contributing Public Entity: Lockhart Independent School District

The public entity named above certifies expenditures in the amount of \$ 48,805 to be used as state matching funds to draw down available federal matching funds as authorized in the CCDF regulations at 45 CFR §98.55.

By signing below, the public entity named above certifies that the funds specified above:

- 1) are not federal funds, or are federal funds authorized by federal law to be used to match other federal funds;
- 2) are not used to match other federal funds;
- 3) represent expenditures eligible for federal match;
- 4) do not represent expenditures for public prekindergarten programs as referenced in 45 CFR §98.55(h).

Signature of authorized agent: _____

Printed name of authorized agent: Mark Estrada

Title of authorized agent: Superintendent

Lockhart Independent School District Board of Trustees

Date of Board Meeting:

Agenda Item

AGENDA SECTION:

READING:

PREVIOUS BOARD REVIEW DATE:

TYPE OF ACTION

DEPARTMENT:

DISTRICT GOAL(S) ALIGNMENT:

1. Create a collaborative culture of contagious ambition.
2. Expect all staff to embrace growth opportunities.
3. Empower students to seize opportunities to achieve at high levels.

AGENDA TITLE:

BACKGROUND INFORMATION:

ATTACHMENT(S):

RECOMMENDATION:

RECOMMENDED MOTION:

Caldwell County Appraisal District

10/15/20

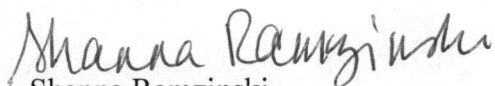
Lockhart ISD
Superintendent
PO Box 120
Lockhart TX 78644

RE: Resolution for 2020 tax roll

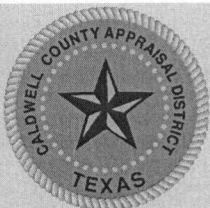
I have enclosed for your use a resolution to be used for approval of the 2020 tax roll, along with a copy of the totals from the tax roll. The resolution should be adopted at the next meeting of your governing body as formal approval of the 2020 tax roll.

If you have any questions, please feel free to contact me at (512) 398-5550 ext #207.

Thank you,


Shanna Ramzinski
Chief Appraiser

Encl: Resolution
Levy Totals



211 Bufkin Ln
P.O. Box 900
Lockhart, Texas 78644
United States

PHONE (512) 398-5550
FAX (512) 398-5551
E-MAIL general@caldwellcad.org
WEB SITE www.caldwellcad.org

RESOLUTION

WHEREAS, Section 26.09 of the Property Tax Code requires approval by the Board of Trustees of the Lockhart ISD appraisal roll with tax amounts entered by the assessor, for the tax year 2020, and

WHEREAS, such roll was presented to the Lockhart ISD on _____ and appears in all things correct as under the applicable laws of Texas, and

WHEREAS, said Board of Trustees voted in open session to approve said roll.

IT IS HEREBY RESOLVED by the Lockhart ISD that the appraisal roll with amounts due totaling \$20,925,978.58 for the year 2020 is approved and is the tax roll for the Lockhart ISD for the year 2020.

Presiding Officer

Date

ATTEST:

Secretary

2020 LEVY TOTALS

SLH - Lockhart ISD

Property Count: 24,745

10/13/2020

3:06:59PM

Land		Value			
Homesite:		245,831,013			
Non Homesite:		515,379,354			
Ag Market:		1,056,802,053			
Timber Market:		576,330	Total Land	(+) 1,818,588,750	
Improvement		Value			
Homesite:		648,694,675			
Non Homesite:		653,788,534	Total Improvements	(+) 1,302,483,209	
Non Real		Count	Value		
Personal Property:	1,132		153,420,906		
Mineral Property:	7,594		19,628,600		
Autos:	0		0	Total Non Real	(+) 173,049,506
				Market Value	= 3,294,121,465
Ag		Non Exempt	Exempt		
Total Productivity Market:	1,057,378,383		0	Productivity Loss	(-) 1,041,661,595
Ag Use:	15,699,638		0	Appraised Value	= 2,252,459,870
Timber Use:	17,150		0	Homestead Cap	(-) 45,994,930
Productivity Loss:	1,041,661,595		0	Assessed Value	= 2,206,464,940
				Total Exemptions Amount (Breakdown on Next Page)	(-) 343,942,812
				Net Taxable	= 1,862,522,128

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	28,410,949	18,097,618	145,790.13	148,636.77	249			
DPS	92,590	57,590	460.78	460.78	2			
OV65	292,527,555	210,543,844	1,584,571.34	1,603,098.56	2,010			
Total	321,031,094	228,699,052	1,730,822.25	1,752,196.11	2,261	Freeze Taxable	(-) 228,699,052	
Tax Rate	1.167100						Freeze Adjusted Taxable	= 1,633,823,076

Levy Info				
M&O Rate:	0.909400	M&O Tax:	16,302,572.97	
I&S Rate:	0.257700	I&S Tax:	4,619,721.11	
Protected I&S Rate:	0.000000	Protected I&S Tax:	0.00	
		Ag Penalty:	3,684.50	
		PP Late Penalty:	0.00	
			Total Levy	20,925,978.58
Tax Increment Finance Value:			0	
Tax Increment Finance Levy:			0.00	

2020 LEVY TOTALS

SLH - Lockhart ISD

Property Count: 24,745

10/13/2020

3:07:10PM

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	262	0	2,166,427	2,166,427
DPS	2	0	10,000	10,000
DV1	54	0	487,015	487,015
DV1S	1	0	5,000	5,000
DV2	45	0	373,707	373,707
DV2S	1	0	7,500	7,500
DV3	52	0	505,928	505,928
DV3S	1	0	0	0
DV4	165	0	1,341,888	1,341,888
DV4S	9	0	90,959	90,959
DVHS	129	0	21,908,928	21,908,928
DVHSS	1	0	133,460	133,460
EN	1	19,800	0	19,800
EX	16	0	3,915,260	3,915,260
EX-XF	2	0	35,350	35,350
EX-XG	3	0	2,597,570	2,597,570
EX-XI	1	0	112,280	112,280
EX-XL	3	0	426,470	426,470
EX-XR	34	0	1,726,200	1,726,200
EX-XU	3	0	1,189,320	1,189,320
EX-XV	336	0	155,402,954	155,402,954
EX366	2,743	0	196,319	196,319
FR	2	940,803	0	940,803
HS	5,216	0	122,514,109	122,514,109
OV65	2,155	7,531,969	19,730,115	27,262,084
OV65S	16	59,867	149,667	209,534
PC	1	0	0	0
SO	25	363,947	0	363,947
Totals		8,916,386	335,026,426	343,942,812

2020 LEVY TOTALS

SLH - Lockhart ISD
Under ARB Review Totals

Property Count: 55

10/13/2020

3:06:59PM

Land	Value			
Homesite:	649,440			
Non Homesite:	1,895,310			
Ag Market:	3,631,530			
Timber Market:	0	Total Land	(+)	6,176,280
Improvement	Value			
Homesite:	1,039,650			
Non Homesite:	1,849,430	Total Improvements	(+)	2,889,080
Non Real	Count	Value		
Personal Property:	31	5,284,230		
Mineral Property:	0	0		
Autos:	0	0	Total Non Real	(+)
			Market Value	=
				5,284,230
				14,349,590
Ag	Non Exempt	Exempt		
Total Productivity Market:	3,631,530	0		
Ag Use:	70,210	0	Productivity Loss	(-)
Timber Use:	0	0	Appraised Value	=
Productivity Loss:	3,561,320	0		10,788,270
			Homestead Cap	(-)
			Assessed Value	=
				15,921
				10,772,349
			Total Exemptions Amount (Breakdown on Next Page)	(-)
				223,001
			Net Taxable	=
				10,549,348

Tax Increment Finance Value: 0
Tax Increment Finance Levy: 0.00

2020 LEVY TOTALS

SLH - Lockhart ISD
Grand Totals

Property Count: 24,800

10/13/2020 3:06:59PM

Land	Value			
Homesite:	246,480,453			
Non Homesite:	517,274,664			
Ag Market:	1,060,433,583			
Timber Market:	576,330	Total Land	(+)	1,824,765,030

Improvement	Value			
Homesite:	649,734,325			
Non Homesite:	655,637,964	Total Improvements	(+)	1,305,372,289

Non Real	Count	Value			
Personal Property:	1,163	158,705,136			
Mineral Property:	7,594	19,628,600			
Autos:	0	0	Total Non Real	(+)	178,333,736
			Market Value	=	3,308,471,055

Ag	Non Exempt	Exempt			
Total Productivity Market:	1,061,009,913	0			
Ag Use:	15,769,848	0	Productivity Loss	(-)	1,045,222,915
Timber Use:	17,150	0	Appraised Value	=	2,263,248,140
Productivity Loss:	1,045,222,915	0	Homestead Cap	(-)	46,010,851
			Assessed Value	=	2,217,237,289
			Total Exemptions Amount (Breakdown on Next Page)	(-)	344,165,813
			Net Taxable	=	1,873,071,476

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	28,410,949	18,097,618	145,790.13	148,636.77	249			
DPS	92,590	57,590	460.78	460.78	2			
OV65	292,527,555	210,543,844	1,584,571.34	1,603,098.56	2,010			
Total	321,031,094	228,699,052	1,730,822.25	1,752,196.11	2,261	Freeze Taxable	(-) 228,699,052	
Tax Rate	1.167100							
						Freeze Adjusted Taxable	= 1,644,372,424	

Levy Info			
M&O Rate:	0.909400	M&O Tax:	16,302,572.97
I&S Rate:	0.257700	I&S Tax:	4,619,721.11
Protected I&S Rate:	0.000000	Protected I&S Tax:	0.00
		Ag Penalty:	3,684.50
		PP Late Penalty:	0.00
		Total Levy	20,925,978.58
Tax Increment Finance Value:	0		
Tax Increment Finance Levy:	0.00		

2020 LEVY TOTALS

Exemption Breakdown

Exemption	Count	Local	State	Total
HS	8	0	195,001	195,001
OV65	2	8,000	20,000	28,000
Totals		8,000	215,001	223,001

2020 LEVY TOTALSSLH - Lockhart ISD
Grand Totals

Property Count: 24,800

10/13/2020

3:07:10PM

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	262	0	2,166,427	2,166,427
DPS	2	0	10,000	10,000
DV1	54	0	487,015	487,015
DV1S	1	0	5,000	5,000
DV2	45	0	373,707	373,707
DV2S	1	0	7,500	7,500
DV3	52	0	505,928	505,928
DV3S	1	0	0	0
DV4	165	0	1,341,888	1,341,888
DV4S	9	0	90,959	90,959
DVHS	129	0	21,908,928	21,908,928
DVHSS	1	0	133,460	133,460
EN	1	19,800	0	19,800
EX	16	0	3,915,260	3,915,260
EX-XF	2	0	35,350	35,350
EX-XG	3	0	2,597,570	2,597,570
EX-XI	1	0	112,280	112,280
EX-XL	3	0	426,470	426,470
EX-XR	34	0	1,726,200	1,726,200
EX-XU	3	0	1,189,320	1,189,320
EX-XV	336	0	155,402,954	155,402,954
EX366	2,743	0	196,319	196,319
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OV65	2,157	7,539,969	19,750,115	27,290,084
OV65S	16	59,867	149,667	209,534
PC	1	0	0	0
SO	25	363,947	0	363,947
Totals		8,924,386	335,241,427	344,165,813

Lockhart Independent School District Board of Trustees

Date of Board Meeting:

Agenda Item

AGENDA SECTION:

READING:

PREVIOUS BOARD REVIEW DATE:

TYPE OF ACTION

DEPARTMENT:

DISTRICT GOAL(S) ALIGNMENT:

1. Create a collaborative culture of contagious ambition.
2. Expect all staff to embrace growth opportunities.
3. Empower students to seize opportunities to achieve at high levels.

AGENDA TITLE:

BACKGROUND INFORMATION:

ATTACHMENT(S):

RECOMMENDATION:

RECOMMENDED MOTION:

RESOLUTION – COMMITTED FUND BALANCE AT JUNE 30, 2020

The Board of Trustees of Lockhart Independent School District being convened in Regular Session at ML Cisneros Education Support Center Boardroom within the boundaries of the Lockhart Independent School District, on the 26th day of October, 2020, with a quorum present in the persons of

Trustees being absent: _____

WHEREAS Trustee _____ introduced the following order, moved its adoption, and the motion having been seconded by Trustee _____ was duly put and carried, said Order reading as follows:

IT IS HEREBY RESOLVED, ordered, and directed that the Lockhart Independent School District commits the following portions of its June 30, 2020 General Fund unassigned fund balance:

BE IT RESOLVED, the District commits \$3,207,493 for facilities maintenance and/or Improvements for June 30, 2020, and;

BE IT RESOLVED, the District commits \$418,451 for portable buildings and;

BE IT RESOLVED, the District commits \$337,096 for Internet towers and devices, and;

BE IT RESOLVED, the District commits \$1,027,200 for Make Up Air Units and;

BE IT RESOLVED, the District commits \$634,525 for outstanding encumbrances for supplies and capital outlay at fiscal year-end for June 30, 2020, and;

Steve Johnson, President
Lockhart I.S.D. Board of Trustees

Tom Guyton, Secretary
Lockhart I.S.D. Board of Trustees

Lockhart Independent School District Board of Trustees

Date of Board Meeting:

Agenda Item

AGENDA SECTION:

READING:

PREVIOUS BOARD REVIEW DATE:

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AGENDA TITLE:

BACKGROUND INFORMATION:

ATTACHMENT(S):

RECOMMENDATION:

RECOMMENDED MOTION:

Lockhart Independent School District Board of Trustees

Date of Board Meeting:

Agenda Item

AGENDA SECTION:

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TYPE OF ACTION

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AGENDA TITLE:

BACKGROUND INFORMATION:

ATTACHMENT(S):

RECOMMENDATION:

RECOMMENDED MOTION:

Lockhart Independent School District Board of Trustees

Date of Board Meeting:

Agenda Item

AGENDA SECTION:

READING:

PREVIOUS BOARD REVIEW DATE:

TYPE OF ACTION

DEPARTMENT:

DISTRICT GOAL(S) ALIGNMENT:

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AGENDA TITLE:

BACKGROUND INFORMATION:

ATTACHMENT(S):

RECOMMENDATION:

RECOMMENDED MOTION:

LOCKHART I.S.D. BOARD

Tax Collection Report

SEPTEMBER 2020

	September	Prior Months	TOTAL	PRIOR YEAR
2020 Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
2019 & Prior Collection	\$84,084.99	\$359,250.85	\$443,335.84	\$279,202.14
Total Tax Collection =	\$84,084.99	\$359,250.85	\$443,335.84	\$279,202.14

note: Above figures include penalties and interest collected

2020 Original Levy \$0.00

September 30, 2020 Percent of 2020 Tax Collected (2020 Levy is not created until October)	0.00%
September 30, 2019 Percent of 2019 Tax Collected (On September 30, 2019, 2019 Levy had not been created)	0.00%
September 30, 2018 Percent of 2018 Tax Collected (On September 30, 2018, 2018 Levy had not been created)	0.00%

September 30, 2020 - Balance of Delinquent Tax	\$2,144,046.11
September 30, 2019 - Balance of Delinquent Tax	\$1,788,413.03
September 30, 2018 - Balance of Delinquent Tax	\$1,628,331.24

Corrections made to Current Tax Roll \$0.00

Corrections made to Delinquent Tax Roll \$120,974.63

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$11,767.35

Submitted by:

Shanna Ramzinski

Shanna Ramzinski
Chief Appraiser
Caldwell County Appraisal District

Lockhart Independent School District Board of Trustees

Date of Board Meeting:

Agenda Item

AGENDA SECTION:

READING:

PREVIOUS BOARD REVIEW DATE:

TYPE OF ACTION

DEPARTMENT:

DISTRICT GOAL(S) ALIGNMENT:

1. Create a collaborative culture of contagious ambition.
2. Expect all staff to embrace growth opportunities.
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AGENDA TITLE:

BACKGROUND INFORMATION:

ATTACHMENT(S):

RECOMMENDATION:

RECOMMENDED MOTION:

LOCKHART INDEPENDENT SCHOOL DISTRICT
REPORT OF INVESTMENT ACTIVITY
For the period ending September 30, 2020

Introduction

House Bill 2459, which was passed during the 1995 legislative session, amended a section of the Education Code dealing with investments. Code Section 2256.023 as amended, requires that the Investment Officer of the District prepare a report of investment activity and position. Monthly financial reports and invested fund statements are included in Board agendas and become a part of the permanent record. However, it is prudent to provide more detailed information on a regular basis. This report covers the quarter July 1, 2020 through September 30, 2020.

Cash

The District's funds are required to be deposited and invested under the terms of a depository contract pursuant to the School Depository Act. First Lockhart National Bank (FLNB) deposits for safekeeping and trust with the Federal Reserve System, pledged securities in an amount sufficient to protect District funds on a day-to-day basis during the period of the contract. The pledge of securities is waived only to the extent of Federal Deposit Insurance Corporation (FDIC) insurance.

The District's cash balances were properly collateralized and insured at all times during the period. The highest combined balances of bank deposits at FLNB for the quarter ended September 30, 2020, occurred during the month of July 2020, in the amount of \$8,288,499. FDIC insurance for government accounts is \$250,000 for the combined amount of all time deposits, and an additional \$250,000 for the combined amount of all interest-bearing demand deposits. The total par value of U.S. Treasury notes pledged as collateral in July was \$8,070,236. FLNB provides a minimum interest rate of 1.0% on an annual basis, per the bank depository contract. Interest is credited on investments as earned on a monthly basis and is recorded on the District's books as earned. Interest accrues on investments with maturities longer than one month. As of September 30, 2020, the District General Fund has earned interest from all investments in the amount of \$63,422.

Investments

Temporary investments balances are held by Texas Local Government Investment Pools (TexPool, Lone Star, and Texas Term/TexasDaily).

TexPool Prime is a public funds investment pool created by the Texas Treasury Safekeeping Trust Company (the Trust Company) to provide a safe, efficient, and liquid investment alternative for the placement of local government funds in authorized, short-term, fully-collateralized investment. TexPool Prime invests in U.S. Government securities, repurchase agreements collateralized by U. S. Government securities and AAA-rated no-load money market mutual funds, commercial paper and certificate of deposits. TexPool Prime is rated AAAM by Standard & Poor's, the highest rating a local government pool can

LOCKHART INDEPENDENT SCHOOL DISTRICT
REPORT OF INVESTMENT ACTIVITY
For the period ending September 30, 2020

achieve. The weighted average maturities may be authorized longer than one year provided legal limits are not exceeded.

The State, with the authority of the Texas Legislature, created the Texas Treasury Safekeeping Trust Company (the Trust Company). This is a special purpose trust company with direct access to the service of the Federal Reserve Bank to manage, disburse, transfer, safe-keep and invest public funds and securities more efficiently and economically. The Comptroller of Public Accounts is the sole officer, director and shareholder of the Trust Company. Federated Investors manage the daily operations of the pool under a contract with the State Comptroller. Federated Investors is the administrator for the TexPool program providing Participant Services and Marketing functions to TexPool participants. Federated Investors is also the investment manager and provides for accounting, custodial, and transfer agency services to TexPool. Interest is accrued daily and paid monthly.

Texas Daily/Term is a portfolio established by the Texas Term advisory board pursuant to the provisions of the Texas Term common investment contract. Texas Daily offers governmental entities such as Texas schools a convenient method of pooling funds for temporary investment. It operates as a money market fund and seeks to maintain a constant net asset value of \$1.00 per share, while offering liquidity and as high a level of current income as is consistent with the preservation of principal. The net income of Texas Daily is calculated daily and each month is reinvested in additional shares of the Daily Portfolio.

Investment Strategy by Fund

The strategy of the Maintenance and Operations Fund, Capital Projects, Payroll, and School Nutrition Fund is to closely match projected cash needs during the year through legal, authorized investments. Only investments authorized by Board Policy CDA (Legal) and CDA (Local) will be purchased. Investments should be purchased with the intent of holding until maturity. Liquidity and safety are predominant considerations with continued emphasis on yield, but not to the impairment of the other two objectives.

Debt Service Fund - All legal authorized investments should closely match projected cash needs during the year. Investment maturities may be authorized longer than one year provided legal limits are not exceeded. Only investments authorized by Board Policy CDA (legal) and CDA (local) will be purchased, with the objective of timing maturity with the dates that the districts' debt is due. Investments should be purchased with the intent of holding until maturity. The same comments affecting M&O investment operations are applicable to the Debt Service fund investments.

Quarterly Investment Report
For Quarter Ended: September 30, 2020

<u>Texpool</u>	<u>Balance on 09/30/2020</u>	<u>Balance on 06/30/2020</u>	<u>Net Change</u>
Interest & Sinking Fund	\$ 992,021	\$ 991,169	\$ 852
General/Operating Fund	\$ 11,726,885	\$ 10,563,058	\$ 1,163,827
School Nutrition	\$ 966,974	\$ 711,629	\$ 255,345
C.D. Marshall JHS Scholarship	\$ 32,178	\$ 34,149	\$ (1,971)
Burditt Scholarship Fund	\$ 9,794	\$ 9,786	\$ 8
GF Hudnall Scholarship	\$ 15,555	\$ 15,541	\$ 13
J.M. Moore Scholarship	\$ 24,928	\$ 24,907	\$ 21
Latricia White Scholarship	\$ 14,080	\$ 14,068	\$ 12
Mary B. C. Sanders Scholarship	\$ 5,998	\$ 5,993	\$ 5
Hazelett Scholarship	\$ 655	\$ 654	\$ 1
Canning Engineering Scholarship	\$ 24,550	\$ 24,529	\$ 21
Mohle Scholarship Fund	\$	\$ 509	\$ (509)
Total Funds	\$ 13,813,618	\$ 12,395,994	\$ 1,417,624
Interest Rate	0.25%	0.47%	

<u>Texas Term/Texas Daily</u>	<u>Balance on 09/30/2020</u>	<u>Balance on 06/30/2020</u>	<u>Net Change</u>
Texas Term CD Program Top Ten	\$ 176,197	\$ 176,197	\$ 0
Texas Daily/Texas Term General Funds	\$ 4,547,633	\$ 11,505,880	\$ (6,958,247)
Texas Daily School Nutrition Funds	\$ 6,665	\$ 206,624	\$ (199,959)
Texas Daily/Texas Term Debt Svce	\$ 455,236	\$ 3,626,509	\$ (3,171,273)
Total Funds	\$ 5,185,732	\$ 15,515,210	\$ (10,329,478)
Interest Rate	0.13%	0.24%	

<u>First Lockhart National Bank</u>	<u>Balance on 09/30/2020</u>	<u>Balance on 06/30/2020</u>	<u>Net Change</u>
Interest & Sinking Fund	\$ 71,301	\$ 451,280	\$ (379,980)
General/Operating Fund	\$ 2,790,736	\$ 548,263	\$ 2,242,472
Redemption Account	\$ 2,144	\$ 2,139	\$ 5
Payroll	\$ 1,071,428	\$ 753,005	\$ 318,423
School Nutrition	\$ 313,248	\$ 245,594	\$ 67,654
Fiduciary Funds	\$ 12,550	\$ 6,793	\$ 5,757
Top Ten Scholarship Funds	\$ 2,360	\$ 12,246	\$ (9,886)
Roland Endowment Funds	\$ 20,309	\$ 20,258	\$ 51
Maintenance Proceeds	\$ 8,881	\$ 164,487	\$ (155,606)
Total Funds	\$ 4,292,955	\$ 2,204,065	\$ 2,088,890
Interest Rate	1.01%	1.00%	

	First Lockhart National Bank	Texpool Prime	Texas Daily	Texas Term
<u>July-20</u>				
Average Monthly Return	1.00%	0.42%	0.22%	0.15%
Weighted Average Maturity	N/A	50	56	64
Annualized Expense Ratio	N/A	0.05%	11.00%	0.20%
Standard & Poor's Rating	N/A	AAAm	AAAm	AAAf
<u>August-20</u>				
Average Monthly Return	1.01%	0.34%	0.16%	0.12%
Weighted Average Maturity	N/A	53	48	49
Annualized Expense Ratio	N/A	0.05%	11.00%	0.20%
Standard & Poor's Rating	N/A	AAAm	AAAm	AAAf
<u>September-20</u>				
Average Monthly Return	1.01%	0.26%	0.14%	0.10%
Weighted Average Maturity	N/A	55	57	162
Annualized Expense Ratio	N/A	0.05%	11.00%	0.20%
Standard & Poor's Rating	N/A	AAAm	AAAm	AAAf

N/A = not applicable

n/av = not available at the time of report

Glossary:

AAAm= Extremely strong capacity to meet its financial commitments. Safety is excellent and has a superior capacity to maintain principal value and limit exposure to loss.

AAAf/S1+ = The fund's portfolio holdings provide extremely strong protection against losses from credit. The S1+ rating indicates that bond funds possess low sensitivity to changing market conditions. The level of risk is less than or equal to a portfolio of government securities maturing within 1-3 years.

AAAV-1+ = Funds with this rating are considered to have the lowest market risk (stable value). The rating is assigned to only money market funds or local government investment pools that should not experience loss of principal value to shareholders or participants even in severely adverse interest rate environments. (Rating by Fitch IBCA, a nationally recognized rating agency.)

Accrued Interest
As of September 30, 2020

	<u>As of</u> <u>9/30/2020</u>
Texas Term Program General Fund	\$ 27,310
Texas Term CD Program Top Ten	\$ 421
Total Accrued Interest	<u>\$ 27,731</u>
Interest Rate	0.65-1.7%

LOCKHART INDEPENDENT SCHOOL DISTRICT
REPORT OF INVESTMENT ACTIVITY
For the period ending September 30, 2020

2014 Bond Proceeds - Bond funds are invested only as authorized by Board Policy CDA (legal) and CDA (local), with the objective of timing maturity with the District's bond draw schedule. While interest earned monthly is recorded on the District's books as earned interest, interest accrues on investments with maturity dates longer than one month. Investment maturities may be authorized longer than one year provided legal limits are not exceeded. Only investments authorized by Board Policy CDA (legal) and CDA (local) will be purchased.

Student Activity / Agency Funds - All legal authorized investments should closely match projected cash needs during the year. Investment maturities may be authorized longer than one year provided legal limits are not exceeded. Only investments authorized by Board Policy CDA (legal) and CDA (local) will be purchased.

Conclusion

Interest is credited on investments as earned on a monthly basis and is recorded on the District's books as earned. Therefore, the District's investment earnings will always reflect compounded interest earned in relation to capital invested, term of investment, and market conditions. The investment pools are in relatively short-term securities; consequently the risk to the District is minimal.

Compliance

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

Respectfully submitted,

Tina Knudsen

Tina Knudsen, Chief Financial Officer

Michelle Wylie

Michelle Wylie, Director of Finance

Lockhart Independent School District Board of Trustees

Date of Board Meeting:

Agenda Item

AGENDA SECTION:

READING:

PREVIOUS BOARD REVIEW DATE:

TYPE OF ACTION

DEPARTMENT:

DISTRICT GOAL(S) ALIGNMENT:

1. Create a collaborative culture of contagious ambition.
2. Expect all staff to embrace growth opportunities.
3. Empower students to seize opportunities to achieve at high levels.

AGENDA TITLE:

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RECOMMENDED MOTION:

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**NOTICE OF A PUBLIC MEETING &
NOTICE OF PROPOSED CONTRACT FOR LEGAL SERVICES**

Notice is hereby given that a meeting of the Board of Trustees of Lockhart Independent School District will be held on October 26, 2020 for the purpose of considering and taking action on all matters on the agenda for the meeting, including the consideration and possible approval of an agreement with the law firm of Pearson Legal, P.C. and the law firm of Walsh Gallegos Treviño Russo & Kyle P.C. as special counsel to perform all legal services necessary to recover damages, court costs, and penalties as provided in the Texas Civil Practice and Remedies Code, and other Texas statutory and common law for breaches of contract, tort claims (including negligence, misrepresentations, and/or fraud), and common law.

The purpose of the agreement is to pursue recovery of damages resulting from defects and deficiencies in the construction of Alma B. Strawn Elementary School. By way of this agreement, Lockhart Independent School District seeks to recover damages, court costs, penalties, and other relief under Texas statutory and common law.

Pearson Legal, P.C., a San Antonio law firm specializing in construction defects and insurance recovery, is fully qualified to represent Lockhart Independent School District in this matter. Pearson Legal, P.C. regularly represents public school districts and other governmental entities, as well commercial and private property owners, in matters of this type. Matthew R. Pearson founded Pearson Legal, P.C. in 2019 and has practiced law for over twenty-five years. As founder and lead trial lawyer of Pearson Legal, P.C., Mr. Pearson is Board Certified in Civil Trial Law and Personal Injury Trial Law by the Texas Board of Legal Specialization. Collectively, the firm's attorneys have more than [65] years of experience handling construction and insurance matters, beginning with pre-litigation analysis and advice, continuing through mediation and litigation or arbitration, and ending with final appellate resolution as may be necessary. Pearson Legal, P.C. possesses the competence, specialized experience, technology, and infrastructure to represent Lockhart Independent School District in this matter.

Pearson Legal, P.C. has not previously represented Lockhart Independent School District but regularly represents public school districts and municipalities in matters of this type. Pearson Legal P.C. has, and continues to represent, Texas public school districts with competence and professionalism for recovery of damages provided for under Texas statutory and common law.

Walsh Gallegos Treviño Russo & Kyle P.C., a Texas law firm focusing its practice on the representation of public school districts for over 37 years, has served and continues to serve Lockhart ISD as general counsel on an hourly basis, has engaged in similar construction defect representation of other school districts and educational institutions, and is fully qualified to co-represent Lockhart Independent School District in this matter. Walsh Gallegos Treviño Russo & Kyle P.C. currently represents hundreds of public school districts and other governmental entities, including providing limited representation of Lockhart Independent School District in this matter at an hourly rate of fees. Walsh Gallegos Treviño Russo & Kyle P.C. possesses the competence, capacity, experience, technology, and infrastructure to co-represent Lockhart Independent School District in this matter.

The specialized legal services required by this agreement cannot be adequately performed by the attorneys and supporting personnel of Lockhart Independent School District because the District does not employ attorneys who have specialized knowledge and experience regarding construction defects issues legal remedies under Texas law. In addition, the District does not have the financial resources necessary to hire competent and experienced attorneys and staff regarding construction defects law as District employees. The District also does not have the financial resources required to pay the additional, significant costs of implementing appropriate infrastructure and technology necessary to fully and properly perform the needed legal services. The District also does not have the financial resources required to properly pursue its claims and causes of action, including to retain independent experts as testifying witnesses and to finance all costs of litigation through final resolution of the matter.

The legal services cannot be reasonably obtained from attorneys charging hourly fees through final resolution of the matter because a contract to pay attorneys on an hourly basis would represent an additional and significant cost to Lockhart Independent School District. Furthermore, the District would be responsible for payment of all costs and expenses of the litigation through appeals, including to retain independent experts as testifying witnesses and to finance all discovery expenses and other costs of litigation through final resolution of the matter. The District does not have the financial resources necessary to pay for these additional and significant expenses necessitated by the specialized construction defect matter.

Pearson Legal, P.C. and Walsh Gallegos Treviño Russo & Kyle P.C. will be compensated on a contingent fee basis. Entering into the proposed agreement is in the best interests of the residents of Lockhart Independent School District. The District has sustained significant damages to property paid for in full with taxpayer monies and for which there exists a potential recovery from those who caused the damages. Pearson Legal, P.C. and Walsh Gallegos Treviño Russo & Kyle P.C. possess the skills, knowledge, experience, financial, and technological resources needed to competently and fully pursue maximum potential recovery of the District's damages. Furthermore, the proposed agreement enables the District to pursue its legal remedies without diverting essential monies and resources from the ongoing needs and operations of its students, staff, and community at large. In addition, the proposed agreement shifts the financial risk and burden of litigation costs and expenses to Pearson Legal, P.C., with the District owing no such monies to the law firms unless and until it recovers monies. Moreover, Texas statutory and common law provide for penalty damages and for recovery of court costs, and for recovery of attorneys' fees for certain of the District's claims, including for breaches of contract.

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