

**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 24, 2022 – 6:30 PM**

Notice is hereby given that on October 24, 2022, 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. Presentation of Colors by JROTC
3. Invocation
4. Recognitions
 - A. Bluebonnet Elementary Competitive Cornhole Champion
 - B. Best of Caldwell County LISD Winners 2022
5. Public Comment
6. CLOSED SESSION:
 - A. Adjourned to Closed Session: Pursuant to 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. Discussion regarding structure and implementation of constable security program
7. Business: Consent Agenda
 - A. Approval of Minutes:
 1. September 26, 2022 3
 - B. Approve 2022 Tax Roll Resolution 7
 - C. Review Tax Collection Report 17
 - D. Review Quarterly Investments Report 20
8. COMMUNICATION:
 - A. Progress Monitoring Data on District Achievement Targets 26
 - B. Fall Bilingual/English as a Second Language Program Report 28
 - C. 2022-2023 Lion Care Health Insurance Update 30
 - D. Review of Continuing Education Credit Requirements for Board Members under Senate Bill 1566 32
 - E. Caldwell County Constable Security Program 34
 - F. Review Portable Buildings for School Year 2023-2024 36
9. COMMUNICATION/ACTION:
 - A. Consider and/or Approve 2022-2023 LISD District Improvement Plan and Campus Improvement Plans 38
 - B. Approve Resolution Expressing Official Intent to Reimburse Land Purchase 40
 - C. Consider and/or Approve Resolution of Board to Convene the District's School Health Advisory Council (SHAC) to Recommend Curriculum Materials for Instruction Relating to the Prevention of Child Abuse, Family Violence, Dating Violence, and¹Sex Trafficking 47

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 October 21, 2022, 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 26, 2022, 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 Michael Wright. Other members present were Sam Lockhart, Dr. Barbara Sanchez, Warren Burnett, Rene Rayos, Rebecca Pulliam, and Tom Guyton.
2. Presentation of Colors by JROTC
3. Invocation was given by Trustee Burnett
4. Recognition:
 - A. 2022 Convocation Student Performance Honorees
5. Public Comment

Mr. Karl Adcock expressed his support for the Lion Guard Program.

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); Texas Government Code Section 551.076 (Deliberation regarding implementation of security personnel or devices); and Texas Government Code Section 551.087 (Deliberation Regarding Economic Development Negotiations); specifically to discuss:
 1. Consultation with legal counsel regarding status and negotiation of draft agreement in Chapter 313 Application No. 1867 Exodus Solar, LLC. Tex. Gov't Code, Section 551.071, 551.087 and 551.129.
 2. Consideration of Superintendent's recommendation to report to TEA certified educator(s) who abandoned contract
 3. Superintendent's Monthly Performance Evaluation

The Board of Trustees on Monday, September 26, 2022 convened at 6:44 PM in closed session in accordance with the Texas Open Meetings Act for the purposes of discussing items listed under the 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); Texas Government Code Section 551.076 (Deliberation regarding implementation of security personnel or devices) and Texas Government Code Section 551.087 (Deliberation Regarding Economic Development Negotiations). The Board ended its closed session at 8:06 PM on Monday, September 26, 2022. No votes, decisions, or actions were taken while in closed session.

The Board moved to item 9-E.

COMMUNICATION/ACTION:

9. E Possible action on matters discussed in closed session including Chapter 313 Application No. 1867 Exodus Solar, LLC.

Trustee Guyton made the motion to authorize legal counsel to negotiate the final agreement for Chapter 313 Application No. 1867 with Exodus Solar, LLC as discussed in closed session and authorize the Superintendent to approve the final draft agreement for submission to the Comptroller subject to certification by the Comptroller and final agreement action by the Board. Trustee Sanchez seconded the motion. The motion carried, 7-0.

7. Business: Consent Agenda

A. Approve Minutes

1. August 22, 2022

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

C. Approve Purchase of Leader in Me Program Materials

D. Approve Lockhart ISD and Austin Community College 2022-2025 Early College Start Memorandum of Understanding

E. Approve Interlocal Participation Agreement (IPA) between Caldwell County SSA and the TASB Risk Management Fund (Fund)

F. Approve Food Service Equipment RFP

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

H. Approve Budget Amendments

I. Approve NCPA Purchasing Cooperative

J. Approve Amendments to the 2022-2023 Employee Compensation Plan

K. Approve Waiver to use an alternate 7th Grade Reading Instrument

L. Approve Purchase in Excess of \$100,000 for Special Education Student Placement in Residential Facility

M. Approve Purchase in Excess of \$100,000 for the STAR Autism Program

N. Approve Additional Staffing for the 2022-2023 School Year

O. Review Tax Collection Report

P. Review Cash Investment Report

Trustee Sanchez made the motion to approve the consent agenda as presented. Trustee Pulliam seconded the motion. The motion carried, 7-0.

8. COMMUNICATION:

A. Progress Monitoring Data on District Achievement Targets

This presentation was given by the Assistant Superintendent of C & I, Ty Davidson. No action was taken.

B. 2022-2023 Budget Update

This update was given by the CFO, Nicole Dean. No action was taken.

C. Review issuing an RFP for Audio Video Safety Systems

This update was given by the CFO, Nicole Dean. No action was taken.

D. 2022-2023 LISD District Improvement Plan and Campus Improvement Plans

This presentation was given by the Deputy Superintendent, Dr. Stephaine Camarillo. No action was taken.

9. COMMUNICATION/ACTION:

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

Trustee Sanchez made the motion that the Lockhart ISD Board of Trustees approve the request for the maximum class size waiver exceptions for the 2022-2023 school year. Trustee Rayos seconded the motion. The motion carried, 7-0.

B. Consider of Certification of Unopposed Candidates, and possible action to cancel Trustee election

Trustee Burnett made the motion that the Board of Trustees cancel the Trustee election scheduled for November 8, 2022 for the three unopposed at-large seats, and post notice of this action in accordance with the law. Trustee Lockhart seconded the motion. The motion carried, 7-0.

C. Consider and/or Approve Land Purchase in the Perry Homes Juniper Springs Development

Trustee Rayos made the motion to approve the land purchase in the Perry Homes Juniper Springs Development as presented, and authorize the Superintendent to negotiate the contract terms. Trustee Pulliam seconded the motion. The motion carried, 7-0.

D. Consideration and possible action regarding Superintendent's recommendation to report to TEA certified educator who abandoned contract

Trustee Sanchez made the motion the Board of Trustees find that there was not good cause under Texas Education Code section 21.105(c)(2), 21.160(c)(2) or 21.210(c)(2) for Melissa Zoulek to resign from her 2022-2023 employment contract, and further authorize the Superintendent to report this employee to the Texas Education Agency for contract abandonment. Trustee Rayos seconded the motion. The motion carried, 7-0.

10. BOARD AND STAFF COMMENTS - ITEMS OF COMMUNITY INTEREST*
11. BENEDICTION was given by Trustee Guyton
12. ADJOURNMENT was at 9:06 p.m. by Board President Michael Wright.

Michael Wright, 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:

Caldwell County Appraisal District

10/14/22

Lockhart ISD
Superintendent
PO Box 120
Lockhart TX 78644

RE: Resolution for 2022 tax roll

I have enclosed for your use a resolution to be used for approval of the 2022 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 2022 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 2022, 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 \$31,092,500.44 for the year 2022 is approved and is the tax roll for the Lockhart ISD for the year 2022.

Presiding Officer

Date

ATTEST:

Secretary

2022 LEVY TOTALS

SLH - Lockhart ISD

Property Count: 25,720

10/11/2022 12:37:32PM

Land		Value			
Homesite:		400,091,590			
Non Homesite:		868,809,786			
Ag Market:		1,607,010,123			
Timber Market:		1,152,330			
			Total Land	(+)	2,877,063,829
Improvement		Value			
Homesite:		1,087,939,637			
Non Homesite:		1,043,010,455			
			Total Improvements	(+)	2,130,950,092
Non Real		Count	Value		
Personal Property:		1,301	268,772,850		
Mineral Property:		7,552	21,141,291		
Autos:		0	0		
			Total Non Real	(+)	289,914,141
			Market Value	=	5,297,928,062
Ag		Non Exempt	Exempt		
Total Productivity Market:		1,608,162,453	0		
Ag Use:		14,884,048	0	Productivity Loss	(-) 1,593,261,255
Timber Use:		17,150	0	Appraised Value	= 3,704,666,807
Productivity Loss:		1,593,261,255	0	Homestead Cap	(-) 336,718,202
				Assessed Value	= 3,367,948,605
				Total Exemptions Amount	(-) 502,315,975
				(Breakdown on Next Page)	
				Net Taxable	= 2,865,632,630

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	33,184,846	20,125,665	160,189.71	163,028.28	241		
DPS	113,068	63,068	471.40	471.40	2		
OV65	397,055,532	277,516,171	2,074,674.24	2,104,840.96	2,189		
Total	430,353,446	297,704,904	2,235,335.35	2,268,340.64	2,432	Freeze Taxable	(-) 297,704,904
Tax Rate	1.1223000						
						Freeze Adjusted Taxable	= 2,567,927,726

Levy Info			
M&O Rate:	0.8646000	M&O Tax:	23,940,720.29
I&S Rate:	0.2577000	I&S Tax:	7,135,679.34
Protected I&S Rate:	0.0000000	Protected I&S Tax:	0.00
		Ag Penalty:	16,100.81
		PP Late Penalty:	0.00
		Late Correction Penalty:	57.22
		Total Levy	31,092,500.44
Tax Increment Finance Value:			0
Tax Increment Finance Levy:			0.00

2022 LEVY TOTALS

SLH - Lockhart ISD

Property Count: 25,720

10/11/2022

12:37:48PM

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	251	0	2,045,574	2,045,574
DPS	2	0	10,000	10,000
DV1	56	0	496,577	496,577
DV1S	1	0	5,000	5,000
DV2	42	0	347,369	347,369
DV2S	1	0	7,500	7,500
DV3	47	0	443,200	443,200
DV3S	1	0	0	0
DV4	177	0	1,476,732	1,476,732
DV4S	9	0	91,029	91,029
DVHS	146	0	34,322,565	34,322,565
DVHSS	1	0	145,790	145,790
EX	16	0	5,417,200	5,417,200
EX-XF	4	0	55,350	55,350
EX-XG	3	0	3,200,740	3,200,740
EX-XL	3	0	588,740	588,740
EX-XN	1	0	1,082,400	1,082,400
EX-XR	34	0	2,511,050	2,511,050
EX-XU	2	0	1,455,290	1,455,290
EX-XU (Prorated)	1	0	58,231	58,231
EX-XV	339	0	212,881,338	212,881,338
EX-XV (Prorated)	1	0	42,220	42,220
EX366	2,804	0	340,007	340,007
FR	2	616,010	0	616,010
HS	5,555	0	204,537,339	204,537,339
HT	2	0	0	0
OV65	2,340	7,994,923	20,837,006	28,831,929
OV65S	16	59,867	149,667	209,534
PC	1	325,580	0	325,580
SO	52	771,681	0	771,681
Totals		9,768,061	492,547,914	502,315,975

2022 LEVY TOTALS

SLH - Lockhart ISD
Under ARB Review Totals

Property Count: 9

10/11/2022 12:37:32PM

Land	Value			
Homesite:	377,440			
Non Homesite:	550,770			
Ag Market:	0			
Timber Market:	0	Total Land	(+)	928,210

Improvement	Value			
Homesite:	799,850			
Non Homesite:	607,200	Total Improvements	(+)	1,407,050

Non Real	Count	Value		
Personal Property:	0	0		
Mineral Property:	0	0		
Autos:	0	0	Total Non Real	(+)
			Market Value	=
				2,335,260

Ag	Non Exempt	Exempt		
Total Productivity Market:	0	0		
Ag Use:	0	0	Productivity Loss	(-)
Timber Use:	0	0	Appraised Value	=
Productivity Loss:	0	0		2,335,260
			Homestead Cap	(-)
			Assessed Value	=
			Total Exemptions Amount	(-)
			(Breakdown on Next Page)	130,000
			Net Taxable	=
				1,884,780

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	117,099	67,099	753.05	753.05	1			
Total	117,099	67,099	753.05	753.05	1	Freeze Taxable	(-)	
Tax Rate	1.1223000							

Freeze Adjusted Taxable = 1,817,681

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

2022 LEVY TOTALS

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	1	0	10,000	10,000
HS	3	0	120,000	120,000
	Totals	0	130,000	130,000

2022 LEVY TOTALS

SLH - Lockhart ISD

Property Count: 25,729

Grand Totals

10/11/2022

12:37:32PM

Land	Value			
Homesite:	400,469,030			
Non Homesite:	869,360,556			
Ag Market:	1,607,010,123			
Timber Market:	1,152,330	Total Land	(+)	2,877,992,039
Improvement				
Homesite:	1,088,739,487			
Non Homesite:	1,043,617,655	Total Improvements	(+)	2,132,357,142
Non Real				
	Count	Value		
Personal Property:	1,301	268,772,850		
Mineral Property:	7,552	21,141,291		
Autos:	0	0	Total Non Real	(+)
			Market Value	=
				289,914,141
				5,300,263,322
Ag				
	Non Exempt	Exempt		
Total Productivity Market:	1,608,162,453	0		
Ag Use:	14,884,048	0	Productivity Loss	(-)
Timber Use:	17,150	0	Appraised Value	=
Productivity Loss:	1,593,261,255	0		3,707,002,067
			Homestead Cap	(-)
				337,038,682
			Assessed Value	=
				3,369,963,385
			Total Exemptions Amount	(-)
			(Breakdown on Next Page)	502,445,975
			Net Taxable	=
				2,867,517,410

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	33,301,945	20,192,764	160,942.76	163,781.33	242		
DPS	113,068	63,068	471.40	471.40	2		
OV65	397,055,532	277,516,171	2,074,674.24	2,104,840.96	2,189		
Total	430,470,545	297,772,003	2,236,088.40	2,269,093.69	2,433	Freeze Taxable	(-)
Tax Rate	1.1223000						297,772,003
						Freeze Adjusted Taxable	=
							2,569,745,407

Levy Info			
M&O Rate:	0.8646000	M&O Tax:	23,940,720.29
I&S Rate:	0.2577000	I&S Tax:	7,135,679.34
Protected I&S Rate:	0.0000000	Protected I&S Tax:	0.00
		Ag Penalty:	16,100.81
		PP Late Penalty:	0.00
		Late Correction Penalty:	57.22
		Total Levy	31,092,500.44
Tax Increment Finance Value:			0
Tax Increment Finance Levy:			0.00

2022 LEVY TOTALS

SLH - Lockhart ISD

Property Count: 25,729

Grand Totals

10/11/2022

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Exemption Breakdown

Exemption	Count	Local	State	Total
DP	252	0	2,055,574	2,055,574
DPS	2	0	10,000	10,000
DV1	56	0	496,577	496,577
DV1S	1	0	5,000	5,000
DV2	42	0	347,369	347,369
DV2S	1	0	7,500	7,500
DV3	47	0	443,200	443,200
DV3S	1	0	0	0
DV4	177	0	1,476,732	1,476,732
DV4S	9	0	91,029	91,029
DVHS	146	0	34,322,565	34,322,565
DVHSS	1	0	145,790	145,790
EX	16	0	5,417,200	5,417,200
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EX-XL	3	0	588,740	588,740
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EX-XR	34	0	2,511,050	2,511,050
EX-XU	2	0	1,455,290	1,455,290
EX-XU (Prorated)	1	0	58,231	58,231
EX-XV	339	0	212,881,338	212,881,338
EX-XV (Prorated)	1	0	42,220	42,220
EX366	2,804	0	340,007	340,007
FR	2	616,010	0	616,010
HS	5,558	0	204,657,339	204,657,339
HT	2	0	0	0
OV65	2,340	7,994,923	20,837,006	28,831,929
OV65S	16	59,867	149,667	209,534
PC	1	325,580	0	325,580
SO	52	771,681	0	771,681
Totals		9,768,061	492,677,914	502,445,975

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:

LOCKHART I.S.D. BOARD

Tax Collection Report

SEPTEMBER 2022

	September	Prior Months	TOTAL	PRIOR YEAR
2022 Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
2021 & Prior Collection	\$175,871.40	\$297,350.44	\$473,221.84	\$415,517.55
Total Tax Collection =	\$175,871.40	\$297,350.44	\$473,221.84	\$415,517.55

note: Above figures include penalties and interest collected
 2022 Original Levy \$0.00

September 30, 2022 Percent of 2022 Tax Collected (2022 Levy is not created until October)	0.00%
September 30, 2021 Percent of 2021 Tax Collected (On September 30, 2021, 2021 Levy had not been created)	0.00%
September 30, 2020 Percent of 2020 Tax Collected (On September 30, 2020, 2020 Levy had not been created)	0.00%
September 30, 2022 - Balance of Delinquent Tax	\$2,608,918.95
September 30, 2021 - Balance of Delinquent Tax	\$2,354,280.51
September 30, 2020 - Balance of Delinquent Tax	\$2,144,046.11

Corrections made to Current Tax Roll \$0.00

Corrections made to Delinquent Tax Roll \$133,676.90

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$19,823.37

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:

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DEPARTMENT:

DISTRICT GOAL(S) ALIGNMENT:

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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, 2022

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, 2022 through September 30, 2022.

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, 2022, occurred during the month of July 2022, in the amount of \$7,258,599. 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 \$7,900,610. FLNB provides a minimum interest rate of 0.25% 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, 2022, the District General Fund has earned interest from all investments in the amount of \$93,169.

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, 2022

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,



Nicole Dean, Chief Financial Officer



Michelle Wylie, Director of Finance

	First Lockhart National Bank	Texpool Prime	Texas Daily	Texas Term
<u>July-22</u>				
Average Monthly Return	1.00%	1.67%	1.50%	3.10%
Weighted Average Maturity	N/A	16	24	68
Annualized Expense Ratio	N/A	0.05%	0.08%	0.15%
Standard & Poor's Rating	N/A	AAAm	AAAm	AAAf
<u>August-22</u>				
Average Monthly Return	1.00%	2.30%	2.18%	3.20%
Weighted Average Maturity	N/A	12	23	59
Annualized Expense Ratio	N/A	0.05%	0.08%	0.16%
Standard & Poor's Rating	N/A	AAAm	AAAm	AAAf
<u>September-22</u>				
Average Monthly Return	1.00%	2.61%	N/A	N/A
Weighted Average Maturity	N/A	14	N/A	N/A
Annualized Expense Ratio	N/A	0.05%	N/A	N/A
Standard & Poor's Rating	N/A	AAAm	N/A	N/A

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.)

Quarterly Investment Report
For Quarter Ended: September 30, 2022

<u>Texpool</u>	<u>Balance on 09/30/2022</u>	<u>Balance on 06/30/2022</u>	<u>Net Change</u>
Interest & Sinking Fund	\$ 2,607,292	\$ 6,340,084	\$ (3,732,792)
General/Operating Fund	\$ 21,401,462	\$ 16,332,516	\$ 5,068,946
School Nutrition	\$ 2,667,720	\$ 3,381,584	\$ (713,865)
C.D. Marshall JHS Scholarship	\$ 30,962	\$ 30,792	\$ 170
Burditt Scholarship Fund	\$ -	\$ -	\$ -
GF Hudnall Scholarship	\$ 15,197	\$ 15,612	\$ (415)
J.M. Moore Scholarship	\$ 5,090	\$ 25,020	\$ (19,930)
Latricia White Scholarship	\$ 14,210	\$ 14,132	\$ 78
Mary B. C. Sanders Scholarship	\$ 6,054	\$ 6,020	\$ 33
Hazelett Scholarship	\$ 6,710	\$ 6,673	\$ 37
Canning Engineering Scholarship	\$ 23,774	\$ 24,641	\$ (867)
Mohle Scholarship Fund	\$ 1,017	\$ 1,012	\$ 6
Total Funds	\$ 26,779,488	\$ 26,178,086	\$ 601,401
Interest Rate	2.50%	1.47%	

<u>Texas Term/Texas Daily</u>	<u>Balance on 09/30/2022</u>	<u>Balance on 06/30/2022</u>	<u>Net Change</u>
Texas Term CD Program Top Ten	\$ -	\$ -	\$ -
Texas Daily/Texas Term General Funds	\$ 286,008	\$ 284,568	\$ 1,441
Texas Daily School Nutrition Funds	\$ 6,715	\$ 6,681	\$ 34
Texas Daily/Texas Term Debt Svce	\$ 458,635	\$ 456,324	\$ 2,311
Total Funds	\$ 751,358	\$ 747,573	\$ 3,785
Interest Rate	3.00%	1.51%	

<u>First Lockhart National Bank</u>	<u>Balance on 09/30/2022</u>	<u>Balance on 06/30/2022</u>	<u>Net Change</u>
Interest & Sinking Fund	\$ 223,546	\$ 81,159	\$ 142,386
General/Operating Fund	\$ 1,201,915	\$ 996,738	\$ 205,177
Redemption Account	\$ 2,174	\$ 2,169	\$ 5
Payroll	\$ 1,229,192	\$ 791,379	\$ 437,813
School Nutrition	\$ 268,054	\$ 477,469	\$ (209,415)
Fiduciary Funds	\$ 17,640	\$ 17,182	\$ 457
Top Ten Scholarship Funds	\$ 161,330	\$ 167,921	\$ (6,591)
Roland Endowment Funds	\$ 20,592	\$ 20,541	\$ 52
Maintenance Proceeds	\$ 1,598	\$ 123	\$ 1,475
Total Funds	\$ 3,126,041	\$ 2,554,681	\$ 571,360
Interest Rate	1.00%	0.90%	

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:

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CERTIFICATE FOR RESOLUTION

THE STATE OF TEXAS §
COUNTY OF CALDWELL §
LOCKHART INDEPENDENT SCHOOL DISTRICT §

We, the undersigned officers of the Board of Trustees of said District, hereby certify as follows:

1. The Board of Trustees of said District convened in REGULAR MEETING ON THE 24TH DAY OF OCTOBER, 2022, at the designated meeting place, and the roll was called of the duly constituted officers and members of said Board, to wit:

- | | |
|-----------------------------------|-------------------------------|
| Michael Wright, President | Rene Rayos, Board member |
| Warren Burnett, Vice President | Sam Lockhart, Board member |
| Tom Guyton, Secretary | Rebecca Pulliam, Board member |
| Dr. Barbara Sanchez, Board member | |

and all of said persons were present, except the following absentees: _____, thus constituting a quorum. Whereupon, among other business, the following was transacted at said Meeting: a written

**RESOLUTION EXPRESSING OFFICIAL INTENT TO REIMBURSE
CERTAIN EXPENDITURES**

was duly introduced for the consideration of said Board and read in full. It was then duly moved and seconded that said Resolution be passed; and, after due discussion, said motion, carrying with it the passage of said Resolution, prevailed and carried by the following vote:

AYES: _____ NOES: _____

2. That a true, full and correct copy of the aforesaid Resolution passed at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; that said Resolution has been duly recorded in said Board's minutes of said Meeting; that the above and foregoing paragraph is a true, full and correct excerpt from said Board's minutes of said Meeting pertaining to the passage of said Resolution; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of said Board as indicated therein; that each of the officers and members of said Board was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid Meeting, and that said Resolution would be introduced and considered for passage at said Meeting, and each of said officers and members consented, in advance, to the holding of said Meeting for such purpose; that said Meeting was open to the public and public notice of the time, place and purpose of said Meeting was given, all as required by Chapter 551, Texas Government Code.

SIGNED AND SEALED this October 24, 2022.

Secretary, Board of Trustees

President, Board of Trustees

(SEAL)

**RESOLUTION EXPRESSING OFFICIAL INTENT TO REIMBURSE
CERTAIN EXPENDITURES**

WHEREAS, the Board of Trustees of Lockhart Independent School District (the "District") expect to pay expenditures in connection with the project described on Exhibit A attached hereto (the "Project") prior to the issuance of obligations to finance the Project; and

WHEREAS, the District finds, considers and declares that the reimbursement of the District for the payment of such expenditures will be appropriate and consistent with the lawful objectives of the District and, as such, chooses to declare its intention, in accordance with the provisions of Section 1.150-2 of the Treasury Regulations, to reimburse itself for such payments at such time as it issues obligations to finance the Project;

THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE LOCKHART INDEPENDENT SCHOOL DISTRICT:

Section 1. The District reasonably expects to incur debt, as one or more separate series of various types of obligations, with an aggregate maximum principal amount not to exceed \$1,000,000 for the purpose of paying the costs of the Project.

Section 2. All costs to be reimbursed pursuant hereto will be capital expenditures. No tax-exempt obligations will be issued by the District in furtherance of this Resolution after a date which is later than 18 months after the later of (1) the date the expenditures are paid or (2) the date on which the property, with respect to which such expenditures were made, is placed in service.

Section 3. The foregoing notwithstanding, no tax-exempt obligation will be issued pursuant to this Resolution more than three years after the date any expenditure which is to be reimbursed is paid.

PASSED AND APPROVED THIS October 24, 2022.

President, Board of Trustees

EXHIBIT A

Reimbursement for the costs related to the acquisition of land in the District.

Lockhart Independent School District Board of Trustees

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