# *DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT*

## *Regular Meeting*

***Monday, September 28, 2015***
***6:00 PM***

## The Vision of Dripping Springs I.S.D.

To inspire and equip students to be
Life-long learners and positive contributors to the world.

## The Mission of Dripping Springs I.S.D.

We partner with parents and the community
to provide a superior education for every student.

# DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT

510 W. Mercer Street
P.O. Box 479
Dripping Springs, TX 78620-0479
(512) 858-3000
www.dsisd.txed.net

## BOARD OF TRUSTEES
## Regular Meeting
## AGENDA

Monday, September 28, 2015
510 West Mercer Street, Dripping Springs, Board Room
6:00 PM

*As authorized by the Texas Open Meetings Act, Texas Government Code Section 551.001 et seq., the Board during the course of the meeting covered by this notice may enter into closed or executive session to discuss personnel, legal and/or real estate matters.*

I. **REGULAR MEETING** - Call to Order and Determination of Quorum

A. **OPENING CEREMONY**

1. Pledge of Allegiance to the American Flag and the Texas Flag
***"Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible."***
2. Moment of Silence

B. **AWARDS & RECOGNITIONS**

1. National School Bus Safety Week
Presenter: Superintendent - Dr. Bruce Gearing
2. Above & Beyond Recognitions
   a. Dripping Springs Elementary - Jose Salazar, First-Grade Bilingual Teacher
   b. Walnut Springs Elementary - Jeri Grothues, Functional Academics Teacher
   c. Rooster Springs Elementary - Dawn Rudolph, Interventionalist and Learning Lab Coordinator
   d. Dripping Springs Middle School - Jason Strilzuk
   e. Dripping Springs High School - Jane Canales, Rachel Foreman, Jad Jadeja

C. **PUBLIC FORUM**
**Board members will listen to comments but only the Board president, as the designated spokesperson, may respond to the speaker if required. Those responses are limited to: correcting misstatements of fact presented by the speaker; referring the speaker to applicable board policy; or placing the item on a future board agenda for discussion if not listed on the current board agenda.**

D. **CONSENT AGENDA**



E. **REPORTS AND DISCUSSION ITEMS**

**Approve Annual Financial Report (Audit)**
• *Board Policy CFC (Legal)* Accounting Audits
• *Goal 1* Village*, Goal 2* Operations
• *Objective 1.2* Strengthen open and transparent two-way communication with all stakeholders using the most effective and appropriate methods

A Regular Meeting of the Board of Trustees of DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT was held Monday, August 24, 2015, beginning at 6:00 pm in the 510 West Mercer Street, Dripping Springs, Board Room.

I. A **REGULAR MEETING** of the Dripping Springs Independent School District Board of Trustees was called to order at 6:01 p.m. by Barbara Stroud, Board President, who noted a quorum with members Shelly Reeves, Mary Jane Hetrick, Jon Thompson, Shannon O'Connor, and Carrie Kroll present. Ron Jones was absent.

A. **OPENING CEREMONY**
   1. Board members led meeting attendees in the Pledge of Allegiance to the American Flag and to the Texas Flag.
   2. Barbara Stroud invited the audience to join the Board in a moment of silence.

B. **PUBLIC FORUM**
   1. No member of the public chose to address the board.

C. Following discussion, Jon Thompson made the motion, seconded by Shannon O'Connor, to approve the **CONSENT AGENDA** below.

**MOTION CARRIED UNANIMOUSLY**

   1. Minutes for the Following Board Meetings:
      a. July 27, 2015 Regular Meeting
      b. August 17, 2015 Workshop
      c. August 17, 2015 Agenda Review
   2. 2015-16 Budget Amendments
   3. 2015-2016 Official Attendance Times for State Reporting
   4. Option to Purchase Attendance Credits from the State (Option 3)
   5. Adjunct Faculty Members
   6. Resolution Recognizing Hays County Texas 4H Extracurricular Status
   7. Geotechnical Consultant

D. **REPORTS AND DISCUSSION ITEMS**
   1. DSISD Project Manager Mike Garcia provided an update on construction of the new elementary and middle school on Sawyer Ranch Road. He also gave an update on maintenance upgrades at the Middle School and Walnut Springs Elementary.
   2. Adriana Cruz, president of the Greater San Marcos Partnership, provided information on Freeport exemptions, which are incentives used by communities for economic development and job creation.

E. **BOARD DISCUSSION / ACTION ITEMS**
   1. Following discussion, Carrie Kroll made the motion, seconded by Shelly Reeves, to approve the Certified Appraisal Rolls for Tax Year 2015.

**MOTION CARRIED UNANIMOUSLY**

   2. Following discussion, Carrie Kroll made the motion, seconded by Shannon O'Connor, to approve the Change Order on WSE Roofing and HVAC and DSMS Roofing Projects.

**MOTION CARRIED UNANIMOUSLY**

3. Following discussion, Shannon O'Connor made the motion, seconded by Carrie Kroll, to approve the Resolution to Participate in IDP Deposit Program.
   **MOTION CARRIED UNANIMOUSLY**
4. Following discussion, Carrie Kroll made the motion, seconded by Mary Jane Hetrick, to approve the Board Member Code of Ethics and Operating Procedures.
   **MOTION CARRIED UNANIMOUSLY**
5. Following discussion, Mary Jane Hetrick made the motion, seconded by Shannon O'Connor, to approve the District Core Beliefs, Core Commitments, Vision, Mission.
   **MOTION CARRIED UNANIMOUSLY**

F. **REPORTS AND DISCUSSION ITEMS (Continued)**

1. Office of Superintendent
   Presenter: Superintendent - Dr. Bruce Gearing
   a. First Day Enrollment Report
   b. Subdivision Notifications
      (1) Benney Subdivision
      (2) Parten Ranch
      (3) Founders Ridge
   c. City of Dripping Springs Public Notice - DSISD Baseball Field Lighting
   d. Hays CAD 2016 Approved Budget
   e. Hays CAD Nomination of Appraisal District Directors
2. Office of Business Services
   Presenter: Assistant Superintendent for Business Services - Elaine Cogburn
   a. Preliminary FIRST Rating
   b. Technology Lease Update
   c. Financial Report
   d. Bond Program Report
   e. Cash and Investments
   f. Monthly Tax Collections
   g. Check Register
   h. HR Update
3. Office of Learning and Innovation
   Presenter: Assistant Superintendent for Learning & Innovation - Diane Flaim
   a. L&I Report

G. **ANNOUNCEMENTS**

- Dripping Springs High School again is featured on the *Newsweek* list honoring "America's Top High Schools," published last week. DSHS is one of three Central Texas schools that are included on the 2015 list of the nation's 500 best high schools, coming in at #480 in the U.S. and #30 in Texas.
- Meet the Teacher Nights are scheduled for Sept. 3 at Dripping Springs Middle School and Sept. 14 at Dripping Springs High School.
- The first home football game is Sept. 4 against Austin High.

H. Meeting **ADJOURNED** at 7:08 p.m.

September 28, 2015
*Date*

**Attest**:

President, DSISD Board of Trustees

Secretary, DSISD Board of Trustees

An Agenda Review Meeting of the Board of Trustees of DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT was held Monday, September 21, 2015, beginning at 5:00 PM in the 510 West Mercer Street, Dripping Springs, Board Room.

I. **REGULAR MEETING** – The September 21, 2015 AGENDA REVIEW MEETING of the Dripping Springs Independent School District Board of Trustees was called to order at 5:01 pm by Barbara Stroud, Board President, who noted a quorum with members Shelly Reeves, Mary Jane Hetrick, and Shannon O'Connor present. Ron Jones arrived at 5:21 pm. Shelly Reeves left the meeting at 6:19 pm and returned at 6:30 pm. Jon Thompson arrived at 6:57 pm. Carrie Kroll was absent.

The Board went into CLOSED SESSION at 5:03 pm.

1. DISCUSSION ITEMS
    a. Pursuant to Tex. Gov't Code Section 551.071, consultation with legal counsel in closed session to discuss the legal issues related to facility lighting and implicated contracts and ordinances.

The Board returned to OPEN SESSION at 6:57 pm.

A. **OPENING CEREMONY**

1. Pledge of Allegiance to the American Flag and the Texas Flag
   ***"Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible."***
2. Moment of Silence

B. **AWARDS & RECOGNITIONS**

1. National School Bus Safety Week
   Presenter: Superintendent - Dr. Bruce Gearing
2. Above & Beyond Recognitions
    a. Dripping Springs Elementary -
    b. Walnut Springs Elementary -
    c. Rooster Springs Elementary -
    d. Dripping Springs Middle School -
    e. Dripping Springs High School -

C. **PUBLIC FORUM *(occurs only at regularly scheduled meeting on September 28)***
**Board members will listen to comments but only the Board president, as the designated spokesperson, may respond to the speaker if required. Those responses are limited to: correcting misstatements of fact presented by the speaker; referring the speaker to applicable board policy; or placing the item on a future board agenda for discussion if not listed on the current board agenda.**

D. **CONSENT AGENDA**

1. Consideration / Approval of the Minutes for the Following Board Meetings:
    a. 8.24.15 Regular Meeting
2. Consideration / Approval of 2015-16 Budget Amendments
3. Consideration / Approval of Resolution Approving Participation in ESC Region 19 Allied States Purchasing Cooperative

4. Consideration / Approval of Resolution Concerning a 2011 Water Easement – Move to ACTION ITEMS

E. **REPORTS AND DISCUSSION ITEMS**

1. Construction Update
   Presenter: Michael Hruska & Mike Garcia
2. Delinquent Property Tax Collections Report
   Presenter: Sergio Garcia - Perdue, Brandon, Fielder, Collins & Mott
3. Energy Program Update
   Presenter: Jaimie Dydalewicz

F. **BOARD DISCUSSION / ACTION ITEMS**

1. Consideration / Approval of Purchase of Band Instruments – Move to CONSENT AGENDA
   Presenter: Asst. Superintendent for Business Services - Elaine Cogburn
2. Consideration / Approval of Resolution Adopting the 2015 Property Tax Rate
   Presenter: Asst. Superintendent for Business Services - Elaine Cogburn
3. Consideration / Approval of Resolution Exempting Tangible Personal Property
   Presenter: Asst. Superintendent for Business Services - Elaine Cogburn
4. Consideration / Approval of Interlocal Agreement with City of Dripping Springs for Founders Memorial Park Swimming Pool and Pavilion
   Presenter: Asst. Superintendent for Business Services - Elaine Cogburn
5. Consideration / Approval of Resolution Granting a Water Easement to Dripping Springs Water Supply Corporation
   Presenter: Asst. Superintendent for Business Services - Elaine Cogburn
6. Consideration / Approval of Resolution to Lease Real Property at Darden Hill Road
   Presenter: Asst. Superintendent for Business Services - Elaine Cogburn
7. Consideration / Approval of SHAC Health Advisory Council Members
   Presenter: Asst. Superintendent for L&I - Diane Flaim

G. **REPORTS AND DISCUSSION ITEMS (Continued)**

1. Office of Superintendent
   Presenter: Superintendent - Dr. Bruce Gearing
   a. Enrollment Report
   b. Subdivision Notifications
      (1) Gardens of Howard Ranch
   c. Hays Central Appraisal District - Calculation of Votes for Board of Directors
   d. Travis Central Appraisal District - Certification of 2015 Appraised Values
   e. Other Items
2. Office of Business Services
   Presenter: Assistant Superintendent for Business Services - Elaine Cogburn
   a. Financial Report
   b. Cash and Investments
   c. Monthly Tax Collections
   d. Bond Program Report
   e. Check Register
   f. Legal Fees

g. HR Update

h. Other Items

3. Office of Learning and Innovation
Presenter: Assistant Superintendent for Learning & Innovation - Diane Flaim

a. L&I Report

b. Other Items

H. **ANNOUNCEMENTS**

I. **CLOSED SESSION**

1. DISCUSSION ITEMS

a. Consideration of Matters Pertaining to Personnel, Legal, Student Discipline and / or Real Estate

b. Real Estate Discussion Regarding Future School Sites

c. Pursuant to Tex. Gov't Code Section 551.071, consultation with legal counsel in closed session to discuss the legal issues related to facility lighting and implicated contracts and ordinances.

J. **OPEN SESSION**

1. POSSIBLE ACTION ITEMS PURSUANT TO DISCUSSION IN CLOSED SESSION

a. Consideration / Approval of Matters Pertaining to Personnel, Legal, Student Discipline and / or Real Estate

b. Consideration / Approval of Real Estate Regarding Future School Sites
Presenter: Superintendent - Dr. Bruce Gearing

c. Consideration / Approval of action concerning legal issues related to facility lighting and implicated contracts and ordinances

K. The Board went into CLOSED SESSION at 7:43 pm
1. DISCUSSION ITEMS
a. Consideration of Matters Pertaining to Personnel, Legal, Student Discipline and/or Real Estate
b. Real Estate Discussion Regarding Future School Sites

L. The Board returned to OPEN SESSION at 8:19 pm

M. Meeting ADJOURNED at 8:19 pm

September 28, 2015
*Date*

**Attest:**

President, DSISD Board of Trustees

Secretary, DSISD Board of Trustees

A Workshop Meeting of the Board of Trustees of DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT was held Monday, September 21, 2015, beginning at 6:00 PM in the 510 West Mercer Street, Dripping Springs, Board Room.

I. The **SPECIAL MEETING** of the Board of Trustees of Dripping Springs Independent School District was called to order at 8:26 pm by Barbara Stroud, Board President, who noted a quorum with members Ron Jones, Shannon O'Connor, Shelly Reeves, Mary Jane Hetrick, and Jon Thompson present. Carrie Kroll was absent.

   A. **WORKSHOP**

      1. Booster Clubs Discussion
         Presenter: Superintendent - Dr. Bruce Gearing

   B. Meeting **ADJOURNED** at 9:30 pm

September 28, 2015
*Date*

**Attest:**

______________________________
President, DSISD Board of Trustees

______________________________
Secretary, DSISD Board of Trustees

**Action Item** **September 28, 2015**

| | |
|---|---|
| **Subject:** | **Consideration/Approval of Budget Amendments** |
| **Presenter:** | Asst. Supt for Business Services - Elaine Cogburn |
| **Board Policy:** | CE (Legal/Local) Annual Operating Budget |
| **Strategic Plan Goal:** | 2. Operations |
| **Objective:** | Provide resources to support district operations |

**Summary:**

The Board of Trustees adopted the 2015-2016 budget on June 22, 2015. Budgets for the General Fund, Child Nutrition Fund, and Debt Service Fund were included in the official district budget. Budgets are prepared and approved at fund and function levels to comply with the state's required level of control.

Budget amendments are necessary throughout the year to realign funds. Realignment of funds will increase and/or decrease various function levels within the budget. All necessary budget amendments that change the function level should be formally approved by the Board of Trustees and recorded in Board minutes. Budget amendments increasing or decreasing revenues and/or expenditures also require formal Board approval.

The attached documents summarize the effect of budget transfers and amendments and the details of the changes being proposed. Submitted for approval are the budget revisions/amendments requested by various campuses and departments through September 18, 2015. The amendments presented at this time are for the following items:

- Several amendments transferring funds among various functions were requested from campuses and departments. These transfers have a neutral effect to fund balance.
- Add budget to cover the 2015-2016 lease purchase of 6 buses. The buses have been received and a payment of $151,851 has been made to the financing company. A budget amendment to cover the total price of the buses, the loan amount, and the principal and interest payment is being submitted.

The amendments presented for September increase the budget deficit by the amount due on the bus lease. The budget as currently amended reflects an operating deficit of $1,560,295 for Funds 198 (Athletics) and 199 (General Operating) as of September, 2015. Several items designated to be paid from fund balance result in this deficit number. Those items are as follows:

| | |
|---|---|
| **Original Budget Deficit** | $ ( 822,737) |
| Fund Balance Designations: | |
| Unfunded Requests – 2014-2015 Surplus | ( 369,205) |
| Unfunded Requests – Enterprise Funds | 579,000 |
| Transfer from Enterprise Funds | ( 579,000) |
| 2014-15 PO Rollover | ( 173,502) |
| 20152016 Bus Lease | (151,851) |
| Transfers In/(Out) | $ ( 43,000) |
| **Budgeted Operating Results** | **$ (1,560,295)** |

**Attachments:** Budget amendments – As of September 2015

**Recommendation:** The recommendation is for the Board of Trustees to approve the amendments to the 2015-2016 budget as presented.

# Dripping Springs Independent School District
## General Fund - Fund 199 & Athletics Fund - Fund 198
## Recap of Budget Amendments/Transfers and Budget Deficit

| | Original Budget | July Amendments | August Amendments | September Amendments |
|---|---|---|---|---|
| **Amended Operating Budget Deficit** | **$ (822,737)** | **$ (822,737)** | **$ (822,737)** | **$ (822,737)** |
| **Monthly Amendments** | | | | |
| *none* | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| **Budgeted Surplus/(Deficit) from Operations** | **$ (822,737)** | **$ (822,737)** | **$ (822,737)** | **$ (822,737)** |
| **Transfers In/Out** | $ (43,000) | $ 536,000 | $ 536,000 | $ 536,000 |
| **Fund Balance Designations:** | | | | |
| Unfunded requests from 2014-15 surplus | - | (369,205) | (369,205) | (369,205) |
| Unfunded requests from Enterprise Fund | - | (579,000) | (579,000) | (579,000) |
| 2015-2016 Bus Lease | - | - | - | (151,851) |
| 2014-15 PO Rollover | - | (173,502) | (173,502) | (173,502) |
| **Total Budgeted Surplus/(Deficit)** | **$ (865,737)** | **$ (1,408,444)** | **$ (1,408,444)** | **$ (1,560,295)** |

| | | | | |
|---|---|---|---|---|
| **Verification of 2% Budget Deficit Threshold** | | | | |
| Total Budgeted Revenues | $ 41,392,499 | $ 41,392,499 | $ 41,392,499 | $ 41,392,499 |
| 2% Deficit Budget Limit | 827,850 | 827,850 | 827,850 | 827,850 |
| Overage/(Shortage) from Limit | $ 5,113 | $ 5,113 | $ 5,113 | $ 5,113 |

# Dripping Springs Independent School District
## General Fund - Athletics - Fund 198
## Budget Amendments/Transfers as of September 18, 2015

| | 2015-2016 Original Budget | Previously Amended Budget | Proposed Amendments 09/18/15 | Proposed Amended Budget |
|---|---|---|---|---|
| **Revenues:** | | | | |
| Local Sources | $ 265,000 | $ 265,000 | $ - | $ 265,000 |
| State Sources | - | - | - | - |
| Federal Sources | - | - | - | - |
| **TOTAL REVENUES** | **$ 265,000** | **$ 265,000** | **$ -** | **$ 265,000** |
| **Expenditures:** | | | | |
| **Function 11 - Instruction** | $ - | $ - | $ - | $ - |
| **Function 12 - Instructional Resources & Media** | - | - | - | - |
| **Function 13 - Staff Development** | - | - | - | - |
| **Function 21 - Instructional Administration** | - | - | - | - |
| **Function 23 - School Administration** | - | - | - | - |
| **Function 31 - Guidance & Counseling** | - | - | - | - |
| **Function 32 - Social Services** | - | - | - | - |
| **Function 33 - Health Services** | - | - | - | - |
| **Function 34 - Student Transportation** | - | - | - | - |
| **Function 36 - Co-Curricular Activities** | 1,415,710 | 1,432,552 | - | 1,432,552 |
| **Function 41 - General Administration** | - | - | - | - |
| **Function 51 - Plant Maintenance & Operations** | 160,600 | 164,144 | - | 164,144 |
| **Function 52 - Security** | 9,000 | 9,000 | - | 9,000 |
| **Function 53 - Data Processing** | - | - | - | - |
| **Function 61 - Community Services** | 500 | 500 | - | 500 |
| **Function 81 - Capital Outlay** | - | - | - | - |
| **Function 91 - Contracted Instruction Services** | - | - | - | - |
| **Function 95 - JJAEP** | - | - | - | - |
| **Function 99 - Other Intergovernmental Charges** | - | - | - | - |
| **Transfers In/(Out)** | - | - | - | - |
| **TOTAL ALL EXPENDITURES** | **$ 1,585,810** | **$ 1,606,196** | **$ -** | **$ 1,606,196** |
| **Excess/(Deficiency) of Revenues vs. Expenditures** | **$ (1,320,810)** | **$ (1,341,196)** | **$ -** | **$ (1,341,196)** |
| **Other Resources - Sale of Property** | $ - | $ - | $ - | $ - |
| **Other Uses - Capital Outlay** | - | - | - | - |
| **Net Increase/(Decrease) in Fund Balance** | **$ (1,320,810)** | **$ (1,341,196)** | **$ -** | **$ (1,341,196)** |
| **Beginning Fund Balance** ***(As of July 1, 2014)**** | $ - | $ - | | $ - |
| **Projected Ending Fund Balance** | **$ (1,320,810)** | **$ (1,341,196)** | | **$ (1,341,196)** |

## Dripping Springs Independent School District
### General Fund - Fund 199
### Budget Amendments/Transfers as of September 18, 2015

| | 2015-2016 Original Budget | Previously Amended Budget | Proposed Amendments 09/18/15 | Proposed Amended Budget |
|---|---|---|---|---|
| **Revenues:** | | | | |
| Local Sources | $ 36,164,871 | $ 36,164,871 | $ - | $ 36,164,871 |
| State Sources | 4,782,676 | 4,782,676 | - | 4,782,676 |
| Federal Sources | 179,952 | 179,952 | - | 179,952 |
| **TOTAL REVENUES** | **$ 41,127,499** | **$ 41,127,499** | **$ -** | **$ 41,127,499** |
| **Expenditures:** | | | | |
| **Function 11 - Instruction** | $ 23,788,948 | $ 23,910,291 | $ 3,790 | $ 23,914,081 |
| **Function 12 - Instructional Resources & Media** | 450,713 | 450,713 | - | 450,713 |
| **Function 13 - Staff Development** | 820,541 | 820,541 | 270 | 820,811 |
| **Function 21 - Instructional Administration** | 537,394 | 537,477 | - | 537,477 |
| **Function 23 - School Administration** | 2,068,905 | 2,069,494 | 1,066 | 2,070,560 |
| **Function 31 - Guidance & Counseling** | 929,214 | 929,304 | 343 | 929,647 |
| **Function 32 - Social Services** | - | - | - | - |
| **Function 33 - Health Services** | 367,477 | 367,477 | - | 367,477 |
| **Function 34 - Student Transportation** | 2,015,174 | 2,104,016 | 584,742 | 2,688,758 |
| **Function 36 - Co-Curricular Activities** | 505,532 | 531,376 | (550) | 530,826 |
| **Function 41 - General Administration** | 1,547,122 | 1,546,336 | - | 1,546,336 |
| **Function 51 - Plant Maintenance & Operations** | 5,990,064 | 6,792,267 | - | 6,792,267 |
| **Function 52 - Security** | 114,268 | 117,336 | (1,699) | 115,637 |
| **Function 53 - Data Processing** | 974,565 | 1,034,610 | (3,220) | 1,031,390 |
| **Function 61 - Community Services** | 28,449 | 28,449 | - | 28,449 |
| **Function 71 - Debt Service** | - | - | 151,851 | 151,851 |
| **Function 81 - Capital Outlay** | 91,060 | 91,060 | - | 91,060 |
| **Function 91 - Contracted Instruction Services** | - | - | - | - |
| **Function 95 - JJAEP** | - | - | - | - |
| **Function 99 - Other Intergovernmental Charges** | 400,000 | 400,000 | - | 400,000 |
| **TOTAL ALL EXPENDITURES** | **$ 40,629,426** | **$ 41,730,747** | **$ 736,593** | **$ 42,467,340** |
| **Excess/(Deficiency) of Revenues vs. Expenditures** | **$ 498,073** | **$ (603,248)** | **$ (736,593)** | **$ (1,339,841)** |
| **Other Resources** | $ - | $ 579,000 | $ 584,742 | 1,163,742 |
| **Transfers In** | 37,000 | 37,000 | - | 37,000 |
| **Transfers Out** | (80,000) | (80,000) | - | (80,000) |
| **Other Uses - Capital Outlay** | - | - | - | - |
| **Net Increase/(Decrease) in Fund Balance** | **$ 455,073** | **$ (67,248)** | **$ (151,851)** | **$ (219,099)** |
| **Beginning Fund Balance** ***(As of July 1, 2014)**** | $ 21,427,854 | $ 21,427,854 | | $ 21,427,854 |
| ***Net Operating Results - Fund 199*** | *455,073* | *(67,248)* | | *(219,099)* |
| ***Consolidation of Fund 198*** | *(1,320,810)* | *(1,341,196)* | | *(1,341,196)* |
| ***Net Operating Results - General Fund*** | *(865,737)* | *(1,408,444)* | | *(1,560,295)* |
| **Projected Ending Fund Balance** | **$ 20,562,117** | **$ 20,019,410** | | **$ 19,867,559** |

**Unaudited; subject to change*

# Dripping Springs Independent School District
## Child Nutrition - Fund 240
## Budget Amendments/Transfers as of September 18, 2015

| | 2015-2016 Original Budget | Previously Amended Budget | Proposed Amendments 09/18/15 | Proposed Amended Budget |
|---|---|---|---|---|
| **Revenues:** | | | | |
| Local Sources | $ 1,921,700 | $ 1,921,700 | $ - | $ 1,921,700 |
| State Sources | 5,500 | 5,500 | - | 5,500 |
| Federal Sources | 285,000 | 285,000 | - | 285,000 |
| **TOTAL REVENUES** | **$ 2,212,200** | **$ 2,212,200** | **$ -** | **$ 2,212,200** |
| **Expenditures:** | | | | |
| **Function 11 - Instruction** | $ - | $ - | $ - | $ - |
| **Function 12 - Instructional Resources & Media** | - | - | - | - |
| **Function 13 - Staff Development** | - | - | - | - |
| **Function 21 - Instructional Administration** | - | - | - | - |
| **Function 23 - School Administration** | - | - | - | - |
| **Function 31 - Guidance & Counseling** | - | - | - | - |
| **Function 32 - Social Services** | - | - | - | - |
| **Function 33 - Health Services** | - | - | - | - |
| **Function 34 - Student Transportation** | - | - | - | - |
| **Function 35 - Food Service** | 2,270,813 | 2,270,813 | - | 2,270,813 |
| **Function 36 - Co-Curricular Activities** | - | - | - | - |
| **Function 41 - General Administration** | - | - | - | - |
| **Function 51 - Plant Maintenance & Operations** | - | - | - | - |
| **Function 52 - Security** | - | - | - | - |
| **Function 53 - Data Processing** | - | - | - | - |
| **Function 61 - Community Services** | - | - | - | - |
| **Function 81 - Capital Outlay** | - | - | - | - |
| **Function 91 - Contracted Instruction Services** | - | - | - | - |
| **Function 95 - JJAEP** | - | - | - | - |
| **Function 99 - Other Intergovernmental Charges** | - | - | - | - |
| **Transfers In/(Out)** | - | - | - | - |
| **TOTAL ALL EXPENDITURES** | **$ 2,270,813** | **$ 2,270,813** | **$ -** | **$ 2,270,813** |
| **Excess/(Deficiency) of Revenues vs. Expenditures** | **$ (58,613)** | **$ (58,613)** | **$ -** | **$ (58,613)** |
| **Other Resources - Sale of Property** | $ - | $ - | $ - | $ - |
| **Other Uses - Capital Outlay** | - | - | - | - |
| **Net Increase/(Decrease) in Fund Balance** | **$ (58,613)** | **$ (58,613)** | **$ -** | **$ (58,613)** |
| **Beginning Fund Balance *(As of July 1, 2014)**** | $ 1,157,965 | $ 1,157,965 | | $ 1,157,965 |
| **Projected Ending Fund Balance** | **$ 1,099,352** | **$ 1,099,352** | | **$ 1,099,352** |

**Unaudited; subject to change*

# Dripping Springs Independent School District
## Debt Service - Fund 599
## Budget Amendments/Transfers as of September 18, 2015

| | 2015-2016 Original Budget | Previously Amended Budget | Proposed Amendments 09/18/15 | Proposed Amended Budget |
|---|---|---|---|---|
| **Revenues:** | | | | |
| Local Sources | $ 16,123,058 | $ 16,123,058 | $ - | $ 16,123,058 |
| State Sources | - | - | - | - |
| Federal Sources | - | - | - | - |
| **TOTAL REVENUES** | **$ 16,123,058** | **$ 16,123,058** | **$ -** | **$ 16,123,058** |
| **Expenditures:** | | | | |
| **Function 11 - Instruction** | $ - | $ - | $ - | $ - |
| **Function 12 - Instructional Resources & Media** | - | - | - | - |
| **Function 13 - Staff Development** | - | - | - | - |
| **Function 21 - Instructional Administration** | - | - | - | - |
| **Function 23 - School Administration** | - | - | - | - |
| **Function 31 - Guidance & Counseling** | - | - | - | - |
| **Function 32 - Social Services** | - | - | - | - |
| **Function 33 - Health Services** | - | - | - | - |
| **Function 34 - Student Transportation** | - | - | - | - |
| **Function 35 - Food Service** | - | - | - | - |
| **Function 36 - Co-Curricular Activities** | - | - | - | - |
| **Function 41 - General Administration** | - | - | - | - |
| **Function 51 - Plant Maintenance & Operations** | - | - | - | - |
| **Function 52 - Security** | - | - | - | - |
| **Function 53 - Data Processing** | - | - | - | - |
| **Function 61 - Community Services** | - | - | - | - |
| **Function 71 - Debt Service** | 14,523,863 | 14,523,863 | - | 14,523,863 |
| **Function 81 - Capital Outlay** | - | - | - | - |
| **Function 91 - Contracted Instruction Services** | - | - | - | - |
| **Function 95 - JJAEP** | - | - | - | - |
| **Function 99 - Other Intergovernmental Charges** | - | - | - | - |
| **Transfers In/(Out)** | - | - | - | - |
| **TOTAL ALL EXPENDITURES** | **$ 14,523,863** | **$ 14,523,863** | **$ -** | **$ 14,523,863** |
| **Excess/(Deficiency) of Revenues vs. Expenditures** | **$ 1,599,195** | **$ 1,599,195** | **$ -** | **$ 1,599,195** |
| **Other Resources - Sale of Bonds** | $ - | $ - | $ - | $ - |
| **Other Uses - Sale of Bonds** | - | - | - | - |
| **Net Increase/(Decrease) in Fund Balance** | **$ 1,599,195** | **$ 1,599,195** | **$ -** | **$ 1,599,195** |
| **Beginning Fund Balance** ***(As of July 1, 2014)**** | $ 11,180,852 | $ 11,180,852 | | $ 11,180,852 |
| **Projected Ending Fund Balance** | **$ 12,780,047** | **$ 12,780,047** | | **$ 12,780,047** |

**Unaudited; subject to change*

**Dripping Springs Independent School District**
**General Fund - Fund 199**
**Summary of Budget Transfers/Amendments**
**As of September 18, 2015**

## REVENUES:

| Ref # | Offset Function | Organization | Amount | # | Description |
|---|---|---|---|---|---|
| 1609-B04 | 34/71 | | 584,742 | | Add budget for 2nd bus lease |

| | |
|---|---|
| ***TOTAL REVENUES*** | **$ 584,742** |

## EXPENDITURES:

### Function 11 - Instruction

| Ref # | Offset Function | Organization | Amount | Description |
|---|---|---|---|---|
| 1609-B01 | 53 | 997 | 4,919 | Transfer funds to cover shortage |
| 1609-B02 | 23 | 001 | (4,622) | Transfer funds to cover shortage |
| 1609-B02 | 36 | 001 | 550 | Transfer funds to cover shortage |
| 1609-B03 | 13,23,31 | 101 | 2,943 | Transfer funds to cover shortage |

| | |
|---|---|
| ***TOTAL FUNCTION 11*** | **$ 3,790** |

### Function 12 - Instructional Resources & Media

| Ref # | Offset Function | Organization | Amount | Description |
|---|---|---|---|---|

| | |
|---|---|
| ***TOTAL FUNCTION 12*** | **$ -** |

### Function 13 - Staff Development

| Ref # | Offset Function | Organization | Amount | Description |
|---|---|---|---|---|
| 1609-B03 | 11 | 101 | 270 | Transfer funds to cover shortage |

| | |
|---|---|
| ***TOTAL FUNCTION 13*** | **$ 270** |

### Function 21 - Instructional Administration

| Ref # | Offset Function | Organization | Amount | Description |
|---|---|---|---|---|

| | |
|---|---|
| ***TOTAL FUNCTION 21*** | **$ -** |

### Function 23 - School Administration

| Ref # | Offset Function | Organization | Amount | Description |
|---|---|---|---|---|
| 1609-B02 | 11 | 001 | 4,622 | Transfer funds to cover shortage |
| 1609-B03 | 13,23 | 101 | (3,356) | Transfer funds to cover shortage |
| 1609-B03 | 31 | 101 | (200) | Transfer funds to cover shortage |

| | |
|---|---|
| ***TOTAL FUNCTION 23*** | **$ 1,066** |

# Dripping Springs Independent School District
## General Fund - Fund 199
## Summary of Budget Transfers/Amendments
## As of September 18, 2015

### Function 31 - Guidance & Counseling

| Ref # | Offset Function | Organization | Amount | Description |
|---|---|---|---|---|
| 1609-B03 | 11 | 101 | 143 | Transfer funds to cover shortage |
| 1609-B03 | 23 | 101 | 200 | Transfer funds to cover shortage |
| ***TOTAL FUNCTION 31*** | | | **$ 343** | |

### Function 33 - Health Services

| Ref # | Offset Function | Organization | Amount | Description |
|---|---|---|---|---|
| ***TOTAL FUNCTION 33*** | | | $ - | |

### Function 34 - Student Transportation

| Ref # | Offset Function | Organization | Amount | Description |
|---|---|---|---|---|
| 1609-B04 | | 999 | 584,742 | Add budget for 2nd bus lease |
| ***TOTAL FUNCTION 34*** | | | **$ 584,742** | |

### Function 36 - Co-Curricular Activities

| Ref # | Offset Function | Organization | Amount | Description |
|---|---|---|---|---|
| 1609-B02 | 11 | 001 | (550) | Transfer funds to cover shortage |
| ***TOTAL FUNCTION 36*** | | | **$ (550)** | |

### Function 41 - General Administration

| Ref # | Offset Function | Organization | Amount | Description |
|---|---|---|---|---|
| ***TOTAL FUNCTION 41*** | | | $ - | |

### Function 51 - Plant Maintenance & Operations

| Ref # | Offset Function | Organization | Amount | Description |
|---|---|---|---|---|
| ***TOTAL FUNCTION 51*** | | | $ - | |

### Function 52 - Security

| Ref # | Offset Function | Organization | Amount | Description |
|---|---|---|---|---|
| 1609-B01 | 53 | 997 | (1,699) | Transfer funds to cover shortage |
| ***TOTAL FUNCTION 52*** | | | **$ (1,699)** | |

## Dripping Springs Independent School District
### General Fund - Fund 199
### Summary of Budget Transfers/Amendments
### As of September 18, 2015

### Function 53 - Data Processing

| Ref # | Offset Function | Organization | Amount | Description |
|---|---|---|---|---|
| 1609-B04 | 11,52 | 997 | (3,220) | Transfer funds to cover shortage |
| ***TOTAL FUNCTION 53*** | | | **(3,220)** | |

### Function 61 - Community Services

| Ref # | Offset Function | Organization | Amount | Description |
|---|---|---|---|---|
| ***TOTAL FUNCTION 61*** | | | **$ -** | |

### Function 71 - Debt Service

| Ref # | Offset Function | Organization | Amount | Description |
|---|---|---|---|---|
| 1609-B02 | | 99 | 151,851 | Add budget for 2nd bus lease |
| ***TOTAL FUNCTION 81*** | | | **$ 151,851** | |

### Function 81 - Capital Outlay

| Ref # | Offset Function | Organization | Amount | Description |
|---|---|---|---|---|
| ***TOTAL FUNCTION 81*** | | | **$ -** | |

### Function 91 - Contracted Instruction Services

| Ref # | Offset Function | Organization | Amount | Description |
|---|---|---|---|---|
| ***TOTAL FUNCTION 91*** | | | **-** | |

### Function 99 - Other Intergovernmental Charges

| Ref # | Offset Function | Organization | Amount | Description |
|---|---|---|---|---|
| ***TOTAL FUNCTION 99*** | | | **-** | |

### Transfers Out

| Ref # | Offset Function | Organization | Amount | Description |
|---|---|---|---|---|
| ***TOTAL TRANSFERS OUT*** | | | **-** | |

| | |
|---|---|
| ***TOTAL EXPENDITURES*** | **$ 736,593** |
| **INCREASE/(DECREASE) TO FUND BALANCE** | **$ (151,851)** |

# Dripping Springs Independent School District

**Action Item** **September 28, 2015**

| | |
|---|---|
| **Subject:** | **Consideration/Approval of Resolution Approving Participation In ESC Region 19 Purchasing Cooperative** |
| **Presenter:** | Asst. Supt for Business Services - Elaine Cogburn |
| **Board Policy:** | CH (Local) |
| **Strategic Plan Goal:** | 2. Operations |
| **Objective:** | |
| **Summary:** | Board Policy CH (LOCAL) states that the District may contract or agree with other local governments and with state agencies, including the comptroller, to perform some of its purchasing functions. Furthermore, an interlocal contract must be authorized by the Board and the governing body of each contracting party. A district that purchases goods and services by agreement with another local government or with the state or state agency satisfies the requirement to seek competitive bids for the purchase of goods and services.<br><br>The District currently belongs to several purchasing cooperatives. Membership in a cooperative allows the District to purchase items from bids issued and approved via the cooperative. This results in savings and efficiencies.<br><br>The Recgion 19 Education Service Center provides a purchasing cooperative, ESC-Region 19 Allied States Cooperative, available to governmental entities. The included Resolution #2015-20 would approve participation in the Harris County Department of Education Choice Partners purchasing cooperative. There is no fee to join the cooperative. The agreement may be terminated with or without cause by either party with 30 days' written notice. |
| **Attachments:** | Resolution #2015-20 Authorizing Participation in the ESC Region 19 Allied States Cooperative |
| **Recommendation:** | The recommendation is for the Board of Trustees to approve Resolution #2015-20, authorizing participation in the ESC Region 19 Allied States Cooperative. |

# DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT
# RESOLUTION #2015-20

## RESOLUTION GRANTING AUTHORIZATION FOR USE OF ESC REGION 19 ALLIED STATES COOOPERATIVE

**WHEREAS,** Dripping Springs Independent School District of Dripping Springs, Texas, pursuant to the authority granted under Section 271.101 to 271.102 of the Local Government Code, desires to participate in the ESC-Region 19 Allied States Cooperative, in the best interest of the taxpayers through cooperative savings to be realized.

**NOW, THEREFORE, BE IT RESOLVED** BY THE BOARD OF TRUSTEES OF DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT AS FOLLOWS:

The terms and conditions of the agreement have been reviewed by the Governing Body of the Dripping Springs Independent School District and found to be acceptable and in the best interests of the Dripping Springs Independent School District and its citizens are hereby in all things approved.

The Dripping Springs Independent School District is authorized to enroll and participate in the ESC Region 19 Allied States Cooperative and purchases through this program shall be deemed to meet competitive purchasing requirements.

PASSED and ADOPTED the 28th day of September, 2015, by the Board of Trustees of the Dripping Springs Independent School District.

**APPROVED:** **ATTEST:**

Barbara Stroud
President, Board of Trustees

Carrie Kroll
Secretary, Board of Trustees

# Dripping Springs Independent School District

## Action Item — September 28, 2015

| | |
|---|---|
| **Subject:** | **Consideration/Approval of the Purchase of Band Instruments** |
| **Presenter:** | Asst. Supt for Business Services - Elaine Cogburn |
| **Board Policy:** | CE (Legal/Local) Annual Operating Budget |
| **Strategic Plan Goal:** | 2. Operations |
| **Objective:** | Plan for growth |

**Summary:**

A replacement plan for band instruments at the High School and Middle School was developed in 2014. Keith Lancaster developed a five-year plan to replace instruments and add pieces based on projected student participation. The plan also incorporated a move to silver instruments for the marching band rather than brass which was completed in 2014-2015.

Traditionally, the band program had been given an additional allotment of funds to purchase new instruments. Under the replacement plan schedule, the Board approved funding for instruments as a commitment of fund balance.

The five-year plan is adjusted annually to reflect needs based on student numbers and instruments played. The life of an instrument will vary based on use. Use is predicated by the number of students playing a particular instrument. The plan will also be modified as we get closer to the opening of the second middle school.

The replacement schedule has been modified for 2015-2016 to purchase French horns this year rather than euphoniums based on student needs. The euphoniums are now scheduled to be purchased in 2016-2017. This change results in $2,000 more in 2015-2016 than previously planned however the overall cost of the replacement plan remains unchanged. The total cost of the replacement plan for 2015-2016 is $28,865.

**Attachments:**

Band Instrument Replacement Schedule
Fund Balance Designations

**Recommendation:**

The recommendation is for the Board of Trustees to approve the purchase of $28,865 of band instruments to be funded out of designated fund balance for the 2015-2016 school year.

**DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT**
**BAND INSTRUMENT REPLACEMENT SCHEDULE**
**OPTION B**

| Year | School | Instrument Descritpion | Quantity | Cost | Extended Cost |
|---|---|---|---|---|---|
| **2014-15** | Middle School | Concert Tuba | 3 | $6,443.00 | $19,329.00 |
| | High School | Marching Baritone-Silver | 25 | $1,810.00 | $45,250.00 |
| | High School | Marching Euphonium-Silver | 5 | $2,194.00 | $10,970.00 |
| | High School | Marching Sousaphone-Silver | 3 | $7,154.00 | $21,462.00 |
| | High School | Marching Mellophone-Silver | 18 | $1,283.00 | $23,094.00 |
| | | **Total FY 2014-2015** | | | **$120,105.00** |
| **2015-16** | Middle School | Concert French Horns | 5 | $2,293.00 | $11,465.00 |
| | High School | Bari Sax | 2 | $4,200.00 | $8,400.00 |
| | High School | Bass Clarinet | 2 | $4,500.00 | $9,000.00 |
| | | **Total FY 2015-2016** | | | **$28,865.00** |
| **2016-17** | Middle School | Concert Euphoniums | 5 | $1,848.00 | $9,240.00 |
| | High School | Tenor Sax | 2 | $3,100.00 | $6,200.00 |
| | High School | Bassoon | 2 | $4,700.00 | $9,400.00 |
| | High School | Bass Trombone | 1 | $4,450.00 | $4,450.00 |
| | High School | Piccolo | 2 | $3,800.00 | $7,600.00 |
| | High School | Concert Tuba | 1 | $7,580.00 | $7,580.00 |
| | | **Total FY 2016-2017** | | | **$44,470.00** |
| **2017-18** | Middle School | Concert Tuba | 3 | $6,443.00 | $19,329.00 |
| | High School | Bass Trombone | 1 | $4,450.00 | $4,450.00 |
| | High School | Piccolo | 1 | $3,800.00 | $3,800.00 |
| | High School | Concert French Horn | 1 | $3,290.00 | $3,290.00 |
| | High School | Concert Euphonium | 1 | $1,848.00 | $1,848.00 |
| | High School | Concert Tuba | 1 | $7,580.00 | $7,580.00 |
| | | **Total FY 2017-2018** | | | **$40,297.00** |
| **2018-19** | Middle School | Concert Euphoniums | 5 | $1,848.00 | $9,240.00 |
| | High School | Concert Euphoniums | 5 | $1,848.00 | $9,240.00 |
| | High School | Concert French Horns | 4 | $3,290.00 | $13,160.00 |
| | High School | Concert Tuba | 1 | $7,580.00 | $7,580.00 |
| | | **Total FY 2018-2019** | | | **$39,220.00** |
| | | **Total Five-Year Cost** | | | **$272,957.00** |

**DRIPPING SPRINGS ISD**
**COMMITTED FUND BALANCE ITEMS**
**APPROVED and PROPOSED ALLOCATIONS**

| | | PROJECTED FUND BALANCE LEVELS | | | |
|---|---|---|---|---|---|
| | | 2014-2015 BUDGET | 2015-2016 BUDGET | 2016-2017 BUDGET | 2017-2018 BUDGET |
| **Fund Balance as of June 30, 2014** | **$ 21,427,854** | **$ 21,427,854** | **$ 23,000,260** | **$ 20,014,997** | **$ 16,697,146** |
| **Projected Annual Operating Results OR 2% Limit** | | **$ 2,397,618** | **$ (822,737)** | **$ (851,572)** | **$ (867,035)** |
| **PO Rollover** | | **(206,747)** | **(153,116)** | **-** | **-** |
| **Transfers In/Out** | | **(43,150)** | **(43,000)** | **(43,000)** | **(43,000)** |
| **Projected Ending Fund Balance** | | **$ 23,575,575** | **$ 21,981,407** | **$ 19,120,425** | **$ 15,787,111** |
| ***Current Fund Balance Designations*** | | | | | |
| ***Previously Authorized & Spent*** | | | | | |
| **Band Uniforms** | ***August 2013*** | **$ (140,550)** | **$ -** | **$ -** | **$ -** |
| **Bus Lease Payment - 1st Round** | ***June 2014*** | **(178,160)** | **(178,160)** | **(178,160)** | **(178,160)** |
| **Bus Lease Payment - 2nd Round** | ***Feb 2015*** | **-** | **(151,851)** | **(151,851)** | **(151,851)** |
| **Campus Furniture** | ***July 2014*** | **(136,500)** | **-** | **-** | **-** |
| **Band Instruments** | ***August 2014*** | **(120,105)** | **(28,865)** | **(44,470)** | **(40,297)** |
| **Upgrade locks for ADA** | ***June 2014*** | **-** | **(108,882)** | **-** | |
| **Lease technology refresh** | ***May 2015*** | **-** | **(268,419)** | **(505,638)** | **(704,708)** |
| **Unfunded Budget Requests** *(see list)* | ***July 2015*** | **-** | **(369,205)** | **-** | **-** |
| ***Pending Authorization to Spend*** | | | | | |
| **Remaining Maintenance Projects:** | | | | | |
| Resurface track at stadium | ***June 2014*** | **-** | **(69,000)** | **-** | **-** |
| Resurface tennis courts | ***June 2014*** | **-** | **(88,000)** | **-** | **-** |
| Upgrade energy management system | ***June 2014*** | **-** | **-** | **(315,000)** | **-** |
| **Technology Projects to be Funded:** | | | | | |
| Increase wireless density ***AMENDED*** | ***July 2015*** | **-** | **-** | **-** | **-** |
| New data center ***AMENDED*** | ***July 2015*** | **-** | **(404,028)** | **-** | **-** |
| Fiber optics ***AMENDED*** | ***July 2015*** | **-** | **-** | **-** | **-** |
| **Instructional Materials** | ***June 2014*** | **-** | **(300,000)** | **-** | **-** |
| **New Campus Kitchen Equipment** | ***June 2015*** | **-** | **-** | **(300,000)** | **-** |
| **Project Manager** | ***June 2015*** | **-** | **-** | **(350,000)** | **-** |
| ***Potential Fund Balance Designations*** | | | | | |
| **Bus Lease Payment - 3rd round** | | **-** | **-** | **(178,160)** | **(178,160)** |
| **YMCA Pool Agreement** | | **-** | **-** | **(400,000)** | **-** |
| **Projected Ending Fund Balance** | | **$ 23,000,260** | **$ 20,014,997** | **$ 16,697,146** | **$ 14,533,935** |
| **4 Months Operating Limit** | | **$ 13,126,234** | **$ 14,071,745** | **$ 14,669,706** | **$ 15,661,215** |
| **Fund Balance Above/(Below) Limit** | | **$ 9,874,026** | **$ 5,943,252** | **$ 2,027,440** | **$ (1,127,280)** |

*Revised: 09/23/15*

# CONSTRUCTION UPDATE – SEPTEMBER 2015

Dripping Springs ISD

Huckabee

Lee Lewis Construction, Inc.

# NEW ELEMENTARY & MIDDLE SCHOOL


MORE THAN ARCHITECTS

# NEW ELEMENTARY & MIDDLE SCHOOL

MORE THAN ARCHITECTS

# Construction update – September 2015

| PHASE NAME | % FINISHED |
|---|---|
| Permit & Regulatory | 100% |
| Ground Breaking | 100% |
| Site Rough Grading | 100% |
| Site Utilities | 20% |
| Under Slab Rough-In | XX% |
| Slab Preparation | XX% |
| Excavate Grade Beams | 5% |
| Drill/Pour Piers | 60% |
| Form Grade Beams | 5% |
| Slab Rebar/Vapor Barrier | XX% |
| Pour Slab | XX% |
| Structural Steel | XX% |

| PHASE NAME | % FINISHED |
|---|---|
| CMU Walls | XX% |
| Joist Install | XX% |
| Roof Deck | XX% |
| Pull Main Feeders | XX% |
| Set Switch Gear | XX% |
| Electrical Rough-In | XX% |
| Plumbing Rough-In | XX% |
| HVAC Ducting | XX% |
| Data Pulls | XX% |
| Interior Stud Framing | XX% |
| 1-Side Gypsum Board | XX% |
| Roof System | XX% |

| PHASE NAME | % FINISHED |
|---|---|
| Veneer | XX% |
| Set HVAC Units | XX% |
| Hollow Metal Frames | XX% |
| Exterior Frames | XX% |
| Glazing | XX% |
| HVAC Insulation Wrap | XX% |
| Tape/Bed/Texture/Paint | XX% |
| Ceiling Grid | XX% |
| Light Fixtures | XX% |
| HVAC Grills | XX% |
| Technology | XX% |
| Access Control | XX% |

| PHASE NAME | % FINISHED |
|---|---|
| Exterior Sealants | XX% |
| Ceiling Tile | XX% |
| Casework | XX% |
| Flooring/Base | XX% |
| Wall Tile | XX% |
| Interior Doors | XX% |
| Door Hardware | XX% |
| Specialties | XX% |
| Test and Balance | XX% |
| Substantial Completion | XX% |

07/08/2015 **09/28/2015** 06/28/2017

$0.00 **$4,013,430.64** $25,083,941.50 $50,167,883.00



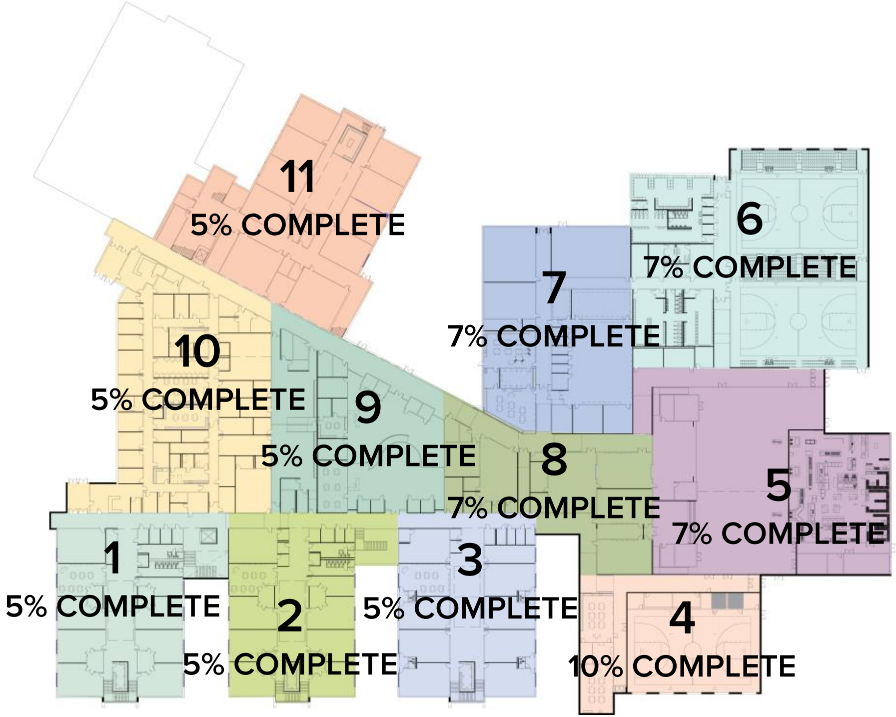
MORE THAN ARCHITECTS

# NEW ELEMENTARY & MIDDLE SCHOOL


MORE THAN ARCHITECTS

# NEW ELEMENTARY & MIDDLE SCHOOL

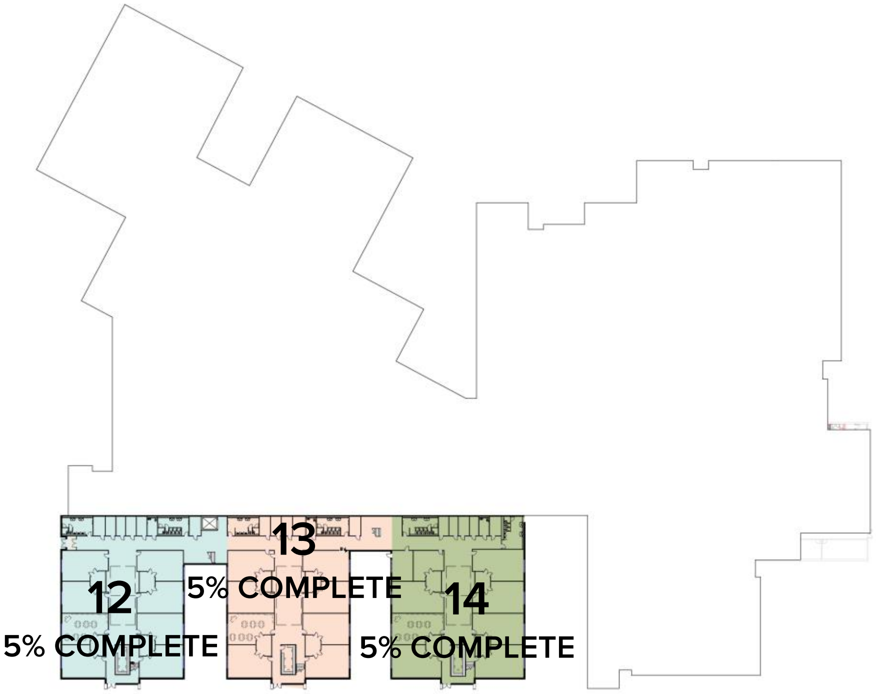




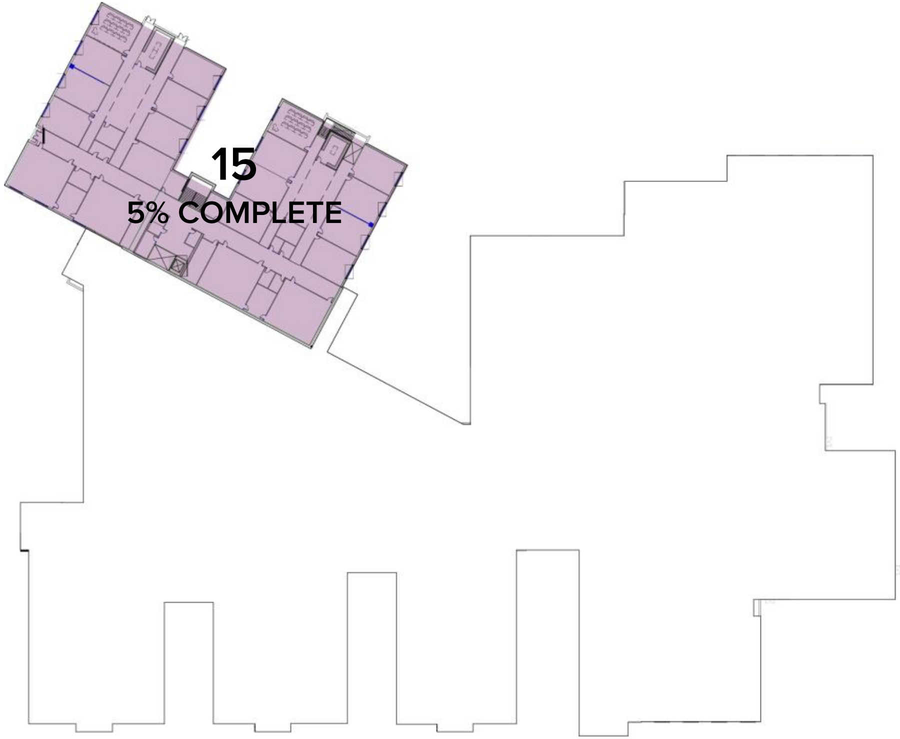

MORE THAN ARCHITECTS

# NEW ELEMENTARY & MIDDLE SCHOOL





# NEW ELEMENTARY & MIDDLE SCHOOL




MORE THAN ARCHITECTS

# NEW ELEMENTARY & MIDDLE SCHOOL

Aerial Photo

# NEW ELEMENTARY & MIDDLE SCHOOL



Aerial Photo

# NEW ELEMENTARY & MIDDLE SCHOOL




Jobsite from Sawyer Ranch Rd.

Rough Grading

MORE THAN ARCHITECTS

# NEW ELEMENTARY & MIDDLE SCHOOL

Building Elevation Changes

Building Elevation Changes

# NEW ELEMENTARY & MIDDLE SCHOOL


Rough Grading

Pier Rebar Cages (Highpointe in background)

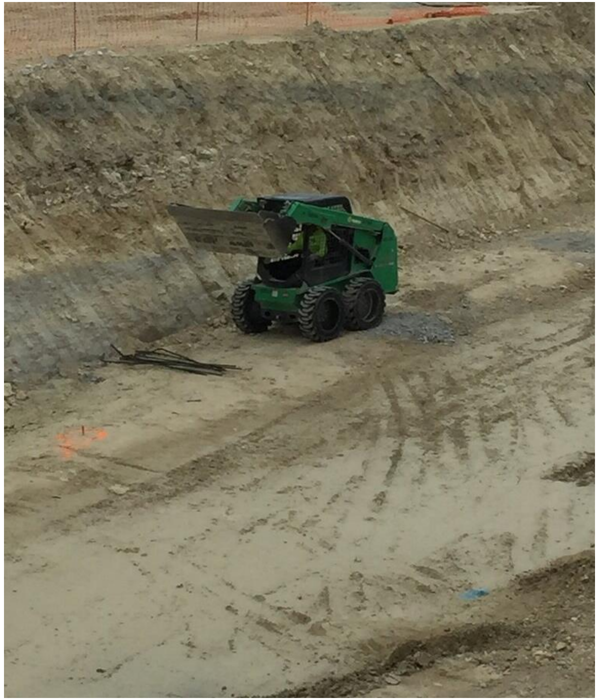
# NEW ELEMENTARY & MIDDLE SCHOOL

Pier Layout


Drilling Pier Holes

# NEW ELEMENTARY & MIDDLE SCHOOL


Site Utility Installation

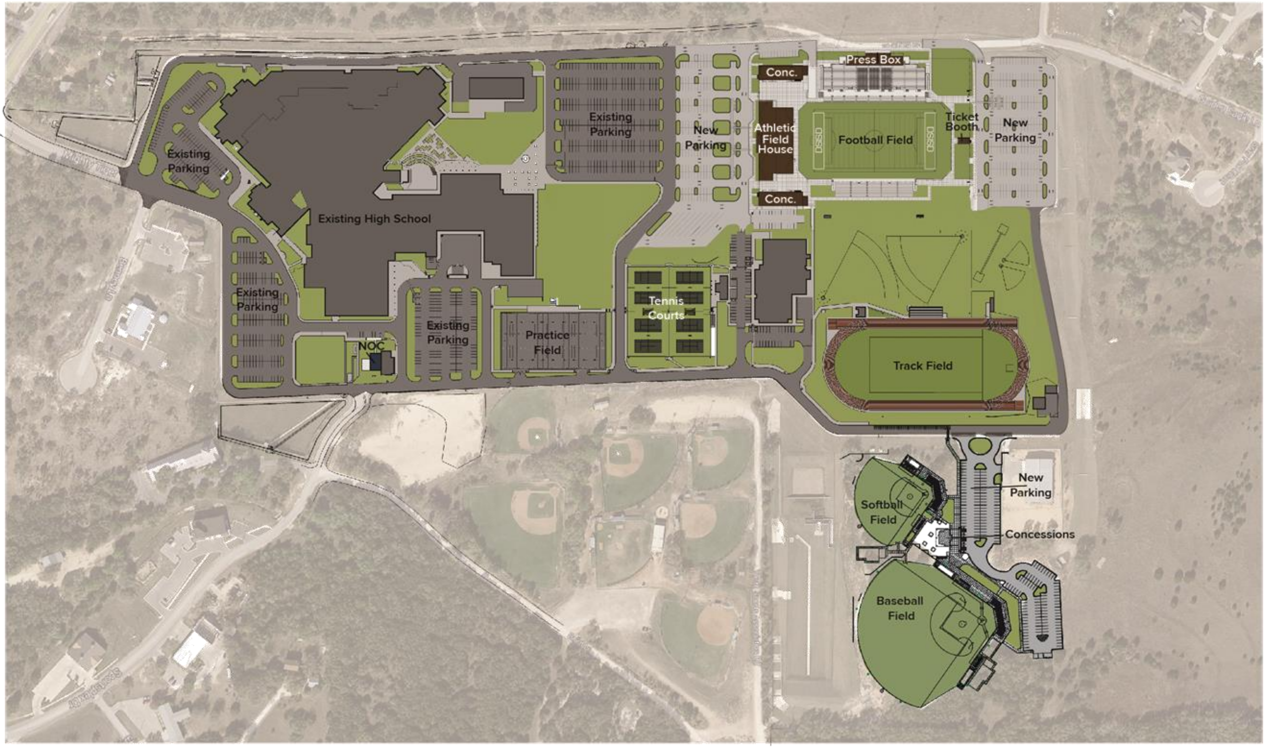


Bobcat at Elevation Change

# NEW ELEMENTARY & MIDDLE SCHOOL

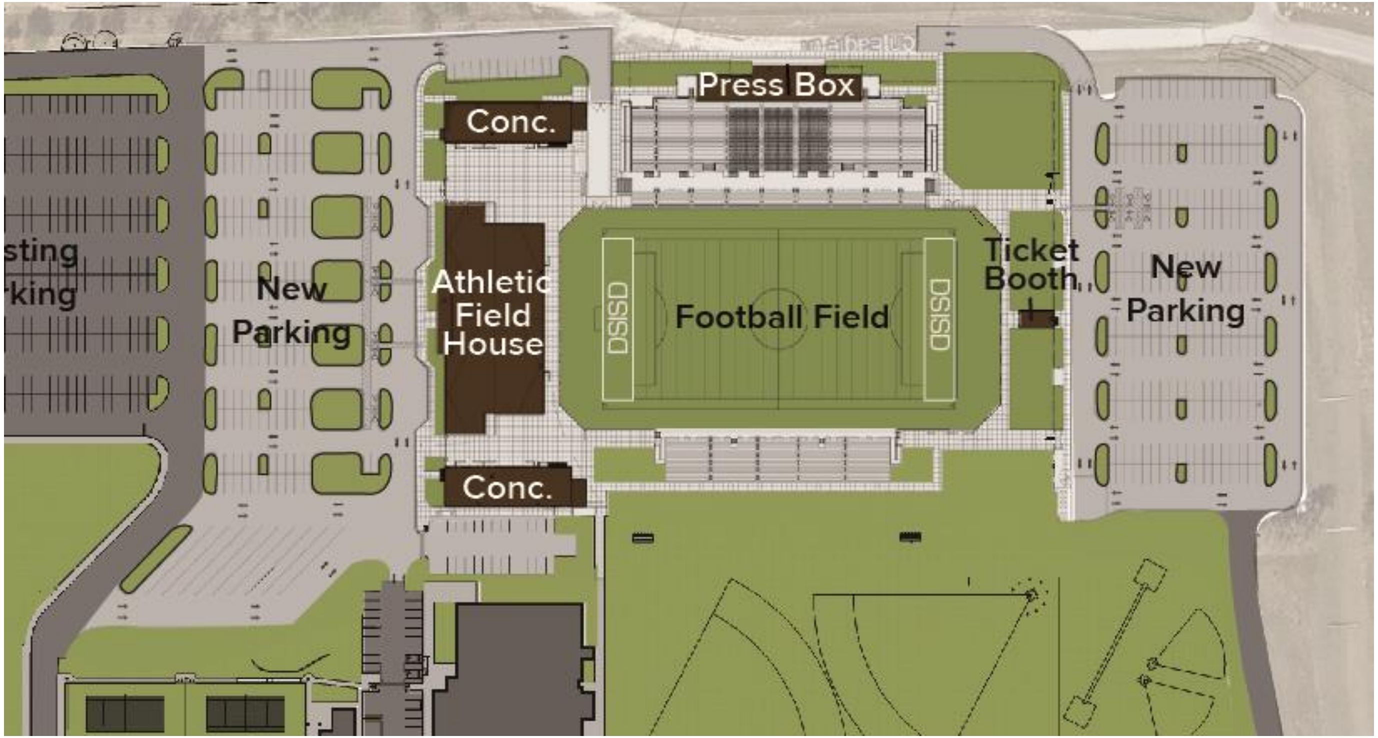
Building Pad

# ATHLETICS SITE PLAN




MORE THAN ARCHITECTS

# MULTI-PURPOSE STADIUM




MORE THAN ARCHITECTS

# MULTI-PURPOSE STADIUM


MORE THAN ARCHITECTS

# MULTI-PURPOSE STADIUM




MORE THAN ARCHITECTS

# Construction update – September 2015 (Stadium)

| PHASE NAME | % FINISHED |
|---|---|
| Permit & Regulatory | 100% |
| Ground Breaking | n/a |
| Site Rough Grading | 60% |
| Site Utilities | 2% |
| Under Slab Rough-In | XX% |
| Slab Preparation | 5% |
| Excavate Grade Beams | XX% |
| Drill/Pour Piers | XX% |
| Form Grade Beams | XX% |
| Slab Rebar/Vapor Barrier | XX% |
| Pour Slab | XX% |
| Structural Steel | XX% |

| PHASE NAME | % FINISHED |
|---|---|
| CMU Walls | XX% |
| Joist Install | XX% |
| Roof Deck | XX% |
| Pull Main Feeders | XX% |
| Set Switch Gear | XX% |
| Electrical Rough-In | XX% |
| Plumbing Rough-In | XX% |
| HVAC Ducting | XX% |
| Data Pulls | XX% |
| Interior Stud Framing | XX% |
| 1-Side Gypsum Board | XX% |
| Roof System | XX% |

| PHASE NAME | % FINISHED |
|---|---|
| Veneer | XX% |
| Set HVAC Units | XX% |
| Hollow Metal Frames | XX% |
| Exterior Frames | XX% |
| Glazing | XX% |
| HVAC Insulation Wrap | XX% |
| Tape/Bed/Texture/Paint | XX% |
| Ceiling Grid | XX% |
| Light Fixtures | XX% |
| HVAC Grills | XX% |
| Technology | XX% |
| Access Control | XX% |

| PHASE NAME | % FINISHED |
|---|---|
| Exterior Sealants | XX% |
| Ceiling Tile | XX% |
| Casework | XX% |
| Flooring/Base | XX% |
| Wall Tile | XX% |
| Interior Doors | XX% |
| Door Hardware | XX% |
| Specialties | XX% |
| Test and Balance | XX% |
| Substantial Completion | XX% |

08/20/2014 **09/28/2015** 09/22/2016

$0.00 **$754,370.91** $8,381,899.00 $16,763,798.00

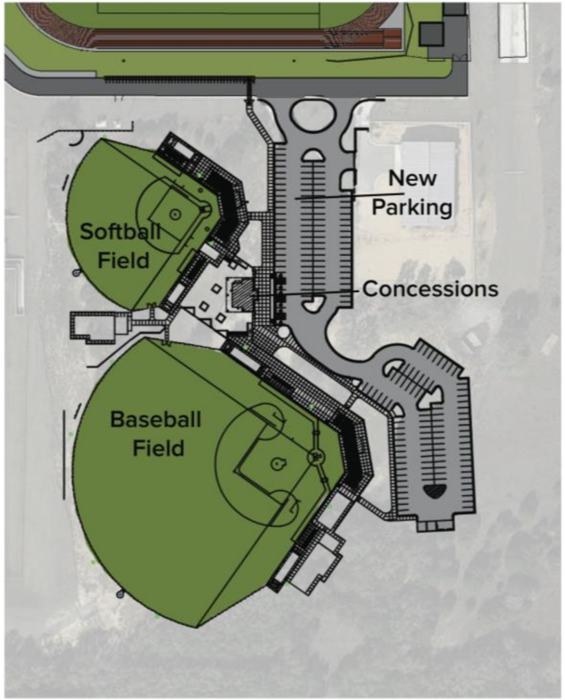
MORE THAN ARCHITECTS

# MULTI-PURPOSE STADIUM

Rough Grading


Transformer Relocation

# BASEBALL/SOFTBALL FIELDS




MORE THAN ARCHITECTS

# BASEBALL/SOFTBALL FIELDS



Rough Grading

Rough Grading

# Construction update – September 2015 (BB/SB)

| PHASE NAME | % FINISHED |
|---|---|
| Permit & Regulatory | 95% |
| Ground Breaking | n/a |
| Site Rough Grading | 60% |
| Site Utilities | 2% |
| Under Slab Rough-In | XX% |
| Slab Preparation | XX% |
| Excavate Grade Beams | XX% |
| Drill/Pour Piers | XX% |
| Form Grade Beams | XX% |
| Slab Rebar/Vapor Barrier | XX% |
| Pour Slab | XX% |
| Structural Steel | XX% |

| PHASE NAME | % FINISHED |
|---|---|
| CMU Walls | XX% |
| Joist Install | XX% |
| Roof Deck | XX% |
| Pull Main Feeders | XX% |
| Set Switch Gear | XX% |
| Electrical Rough-In | XX% |
| Plumbing Rough-In | XX% |
| HVAC Ducting | XX% |
| Data Pulls | XX% |
| Interior Stud Framing | XX% |
| 1-Side Gypsum Board | XX% |
| Roof System | XX% |

| PHASE NAME | % FINISHED |
|---|---|
| Veneer | XX% |
| Set HVAC Units | XX% |
| Hollow Metal Frames | XX% |
| Exterior Frames | XX% |
| Glazing | XX% |
| HVAC Insulation Wrap | XX% |
| Tape/Bed/Texture/Paint | XX% |
| Ceiling Grid | XX% |
| Light Fixtures | XX% |
| HVAC Grills | XX% |
| Technology | XX% |
| Access Control | XX% |

| PHASE NAME | % FINISHED |
|---|---|
| Exterior Sealants | XX% |
| Ceiling Tile | XX% |
| Casework | XX% |
| Flooring/Base | XX% |
| Wall Tile | XX% |
| Interior Doors | XX% |
| Door Hardware | XX% |
| Specialties | XX% |
| Test and Balance | XX% |
| Substantial Completion | XX% |

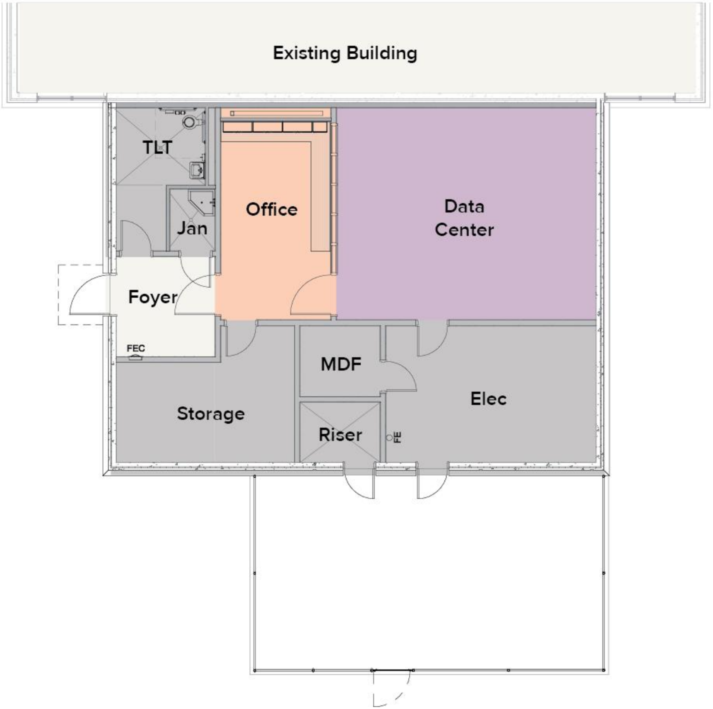


08/20/2014 **09/28/2015** 09/22/2016

$0.00 **$242,894.21** $2,698,824.50 $5,397,649.00

MORE THAN ARCHITECTS

# NETWORK OPERATIONS CENTER




MORE THAN ARCHITECTS

# NETWORK OPERATIONS CENTER




Utility Installation

# Construction update – September 2015 (NOC)

| PHASE NAME | % FINISHED |
|---|---|
| Permit & Regulatory | 100% |
| Ground Breaking | n/a |
| Site Rough Grading | XX% |
| Site Utilities | 15% |
| Under Slab Rough-In | XX% |
| Slab Preparation | XX% |
| Excavate Grade Beams | XX% |
| Drill/Pour Piers | XX% |
| Form Grade Beams | XX% |
| Slab Rebar/Vapor Barrier | XX% |
| Pour Slab | XX% |
| Structural Steel | XX% |

| PHASE NAME | % FINISHED |
|---|---|
| CMU Walls | XX% |
| Joist Install | XX% |
| Roof Deck | XX% |
| Pull Main Feeders | XX% |
| Set Switch Gear | XX% |
| Electrical Rough-In | XX% |
| Plumbing Rough-In | XX% |
| HVAC Ducting | XX% |
| Data Pulls | XX% |
| Interior Stud Framing | XX% |
| 1-Side Gypsum Board | XX% |
| Roof System | XX% |

| PHASE NAME | % FINISHED |
|---|---|
| Veneer | XX% |
| Set HVAC Units | XX% |
| Hollow Metal Frames | XX% |
| Exterior Frames | XX% |
| Glazing | XX% |
| HVAC Insulation Wrap | XX% |
| Tape/Bed/Texture/Paint | XX% |
| Ceiling Grid | XX% |
| Light Fixtures | XX% |
| HVAC Grills | XX% |
| Technology | XX% |
| Access Control | XX% |

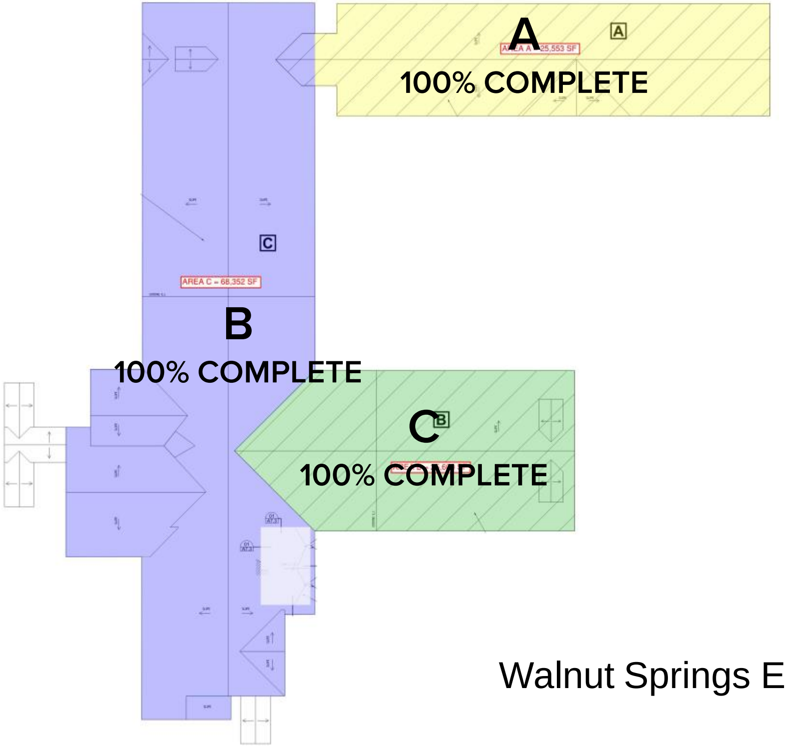
| PHASE NAME | % FINISHED |
|---|---|
| Exterior Sealants | XX% |
| Ceiling Tile | XX% |
| Casework | XX% |
| Flooring/Base | XX% |
| Wall Tile | XX% |
| Interior Doors | XX% |
| Door Hardware | XX% |
| Specialties | XX% |
| Test and Balance | XX% |
| Substantial Completion | XX% |



08/20/2015 **09/28/2015** 09/22/2016

$0.00 **$51,887.39** $576,526.50 $1,153,053.00

# WALNUT SPRINGS & DRIPPING SPRINGS MS

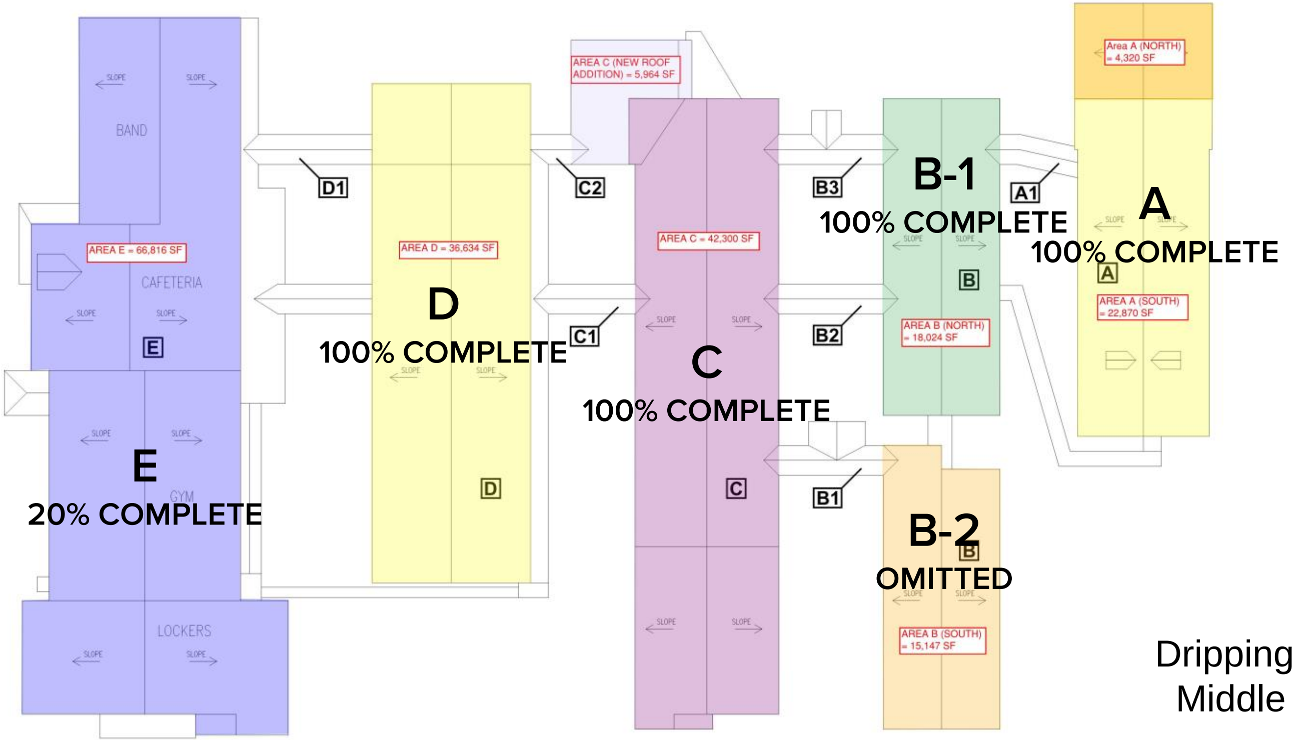



Walnut Springs Elementary School

MORE THAN ARCHITECTS

# WALNUT SPRINGS & DRIPPING SPRINGS MS






Dripping Springs
Middle School

MORE THAN ARCHITECTS

# Construction update – September 2015

| PHASE NAME | % FINISHED |
|---|---|
| Permit & Regulatory | 100% |
| Ground Breaking | n/a |
| Site Rough Grading | 100% |
| Site Utilities | 15% |
| Under Slab Rough-In | 100% |
| Slab Preparation | 100% |
| Excavate Grade Beams | 100% |
| Drill/Pour Piers | 100% |
| Form Grade Beams | 100% |
| Fencing | 100% |
| Pour Slab | 100% |
| Structural Steel | n/a |

| PHASE NAME | % FINISHED |
|---|---|
| CMU Walls | n/a |
| Joist Install | n/a |
| Roof Deck | n/a |
| Pull Main Feeders | n/a |
| Set Switch Gear | n/a |
| Electrical Rough-In | 100% |
| Plumbing Rough-In | n/a |
| HVAC Ducting | 100% |
| Data Pulls | n/a |
| Interior Stud Framing | n/a |
| 1-Side Gypsum Board | n/a |
| Roof System | 90% |

| PHASE NAME | % FINISHED |
|---|---|
| Veneer | n/a |
| Set HVAC Units | 100% |
| Hollow Metal Frames | n/a |
| Exterior Frames | n/a |
| Glazing | n/a |
| HVAC Insulation Wrap | 100% |
| Tape/Bed/Texture/Paint | n/a |
| Ceiling Grid | n/a |
| Light Fixtures | n/a |
| HVAC Grills | n/a |
| Technology | n/a |
| Access Control | n/a |

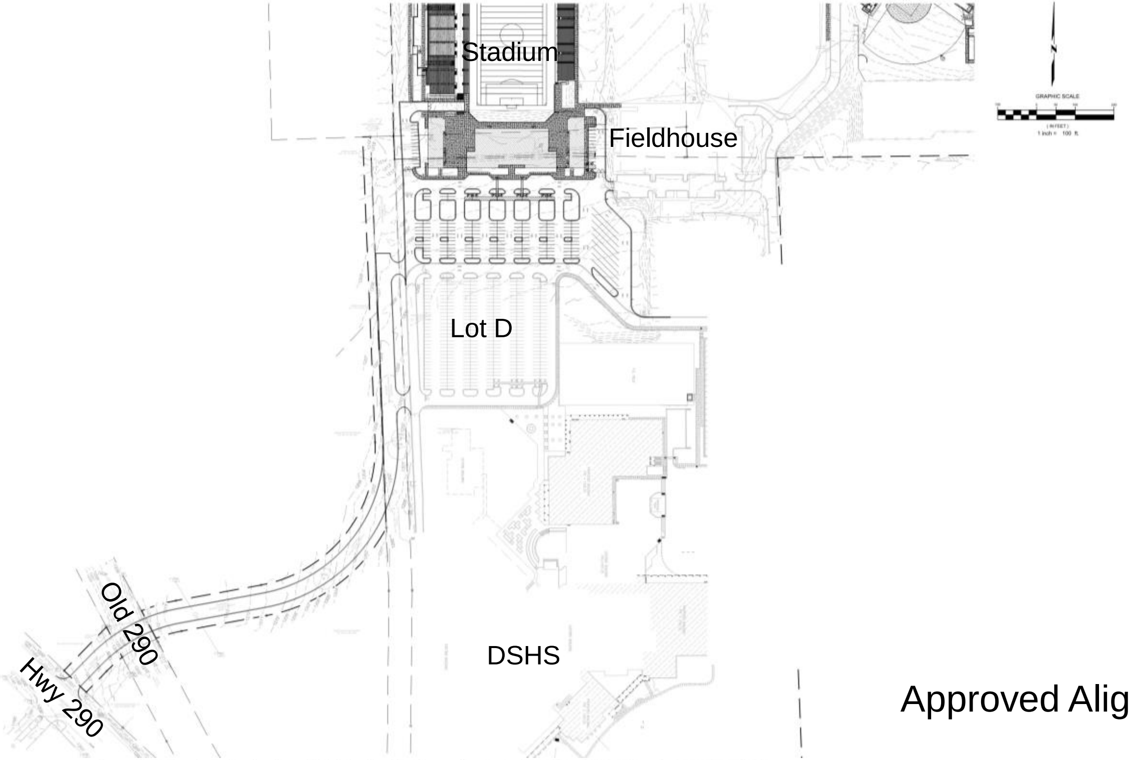
| PHASE NAME | % FINISHED |
|---|---|
| Exterior Sealants | n/a |
| Ceiling Tile | n/a |
| Casework | n/a |
| Flooring/Base | n/a |
| Wall Tile | n/a |
| Interior Doors | n/a |
| Door Hardware | n/a |
| Specialties | n/a |
| Test and Balance | 100% |
| Substantial Completion | 90% |

06/12/2015 **09/28/2015** 10/02/2015

$0.00 $900,000.00 **$1,516,880.00** $1,800,000.00

MORE THAN ARCHITECTS

# ROGER HANKS PARKWAY EXTENSION




Approved Alignment

PerdueBrandonFielderCollins&Mott LLP
ATTORNEYS AT LAW

Status Report to

# DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT

Concerning the Collection of Delinquent Property Taxes


Sergio E. Garcia
sgarcia@pbfcm.com
John T. Banks
jbanks@pbfcm.com
3301 Northland Drive, Ste. 505
Austin, Texas 78731
(512) 302-0190
(800) 290-8391


September 28, 2015

DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT
ACCOUNT STATUS AS OF SEPTEMBER 22, 2015

## TABLE OF CONTENTS



## PAYMENT AGREEMENTS

The following is a listing of accounts currently under a monthly partial payment contract (PPK). In some instances, an agreement was reached to pay all taxes within a 30-day time frame. However, the typical arrangement provides for the balance paid in full over 12 months. If financial hardship exists, the Tax Code allows for agreements to extend for as long as 36 months. The tax office and our office monitors the installment agreements to ensure compliance. All payments are applied pro rata to the amounts owing to the various taxing entities.

| Name | Acct # | Total Due ISD | Current Status |
|---|---|---|---|
| Alba, Bobby | M13793<br>R120247 | 524.02 | PAID |
| Calhoun, Jacquelyn | R29817 | 3,697.87 | PAID |
| Crow, Elizabeth Ann | R11415<br>R11416<br>R11418 | 4,632.50 | Current on PPK |
| Danforth, Donald L. | R13662 | 9,589.93 | Current on PPK |
| Diego, Taurino & Araceli | R39737<br>R39743 | 1,996.62 | PAID |
| Freeman, Eugene M. & Carolyn J. | R136889 | 2,027.93 | Current on PPK |
| Garnett, Danny | R17894<br>R18128 | 3,807.52 | Current on PPK |
| Harris, Susan | R33436 | 1,882.22 | PAID |
| Harrison, Joan C. | R19861<br>R19862 | 1,875.89 | PAID |

| | | | |
|---|---|---|---|
| Hoover, Gary E | R21245<br>R21246<br>R21247 | 11,662.15 | Current on PPK |
| Hyde, Damon & Tara | R129038 | 2,637.46 | PAID |
| Jones, Donny | R34853 | 3,955.32 | PAID |
| Kalaher, | R36489<br>R36490 | 1,234.27 | Current on PPK |
| Lamberson, John T. | R26246 | 2,998.32 | Current on PPK; Suit Filed; Judgment entered. |
| Lewis, Shelly D | R21650 | 4,489.76 | PAID |
| Lindquist, John G. | R62538 | 2,083.17 | Current on PPK |
| Meier, Lisa L. | R47283 | 5,232.03 | Current on PPK |
| Miller, Hershel E. III & Nita J. | R21023 | 3,124.01 | Current on PPK |
| Morton, Jerry & Tonya | R13124 | 3,911.89 | Current on PPK |
| Salazar, Gerardo & Bonnie | R17790 | 1,387.35 | Current on PPK |
| Smith, William & Diannia | R130249 | 1,211.12 | PAID |
| Spencer, Kent R. & John Anthony | R21027 | 2,336.19 | Current on PPK |
| Warden, Christopher & Tammy | R45045 | 2,800.06 | PAID |
| Wendell, Larry D. | R43176 | 11,926.82 | Current on PPK; Suit Filed; Judgment entered. |
| Wikso, Ronald & Deborah | R41176 | 2,999.23 | PAID |
| Williams, Melanie Castro | R116134 | 2,359.95 | Current on PPK |

# TITLE PREPARATION/IMMINENT SUIT

The following is a listing of accounts in which the taxpayer has breached a payment agreement or efforts to obtain payment prior to the filing of suit have been exhausted. Absent payment, the accounts will be the subject of litigation as soon as title has been researched thoroughly.

| Name | Acct # | Years Due | Total Due ISD |
|---|---|---|---|
| BMH Highpointe LTD | 52 Accounts | 14 | 55,684.91 |
| Bick, Theodore Ernest | R30405<br>R45408<br>R45409 | 14 | 10,225.69 |
| Falana, Richard | R44546 | 14 | 8,380.69 |
| Steinbrueck, Linda Diane | R137963 | 14 | 5,441.39 |
| Hickman, Sarah A. | R20876 | 13-14 | 5,047.85 |
| Camden, Glen & Jessica | R42170<br>R42171 | 13-14 | 4,669.29 |
| Sree Vyshnavi Inc. | R26692 | 14 | 4,493.90 |
| Horak, Arkaday M. | R20796 | 14 | 4,128.02 |
| Harris, Steven R & Joyce | R43187 | 14 | 3,849.94 |
| Dunlap Lee & Carey | R16206 | 14 | 3,419.62 |
| P & H Family Limited Partnership #1 | R15103<br>R15122 | 14 | 3,395.58 |
| Koons, James J. Jr. | R37139 | 14 | 3,387.20 |
| Rountree, Cheryl & James | R38936 | 13-14 | 3,255.82 |
| Smtih, WF Dubb | R20689 | 14 | 2,740.67 |
| Brownson, Theresa | R11164<br>R11165 | 13-14 | 1,454.53 |

# DRIPPING SPRINGS I.S.D. – PENDING LITIGATION

Glossary of Terms:

Amend……………………Amend suit to add parties or properties
CC.....................................Taxes paid; awaiting payment of court costs to dismiss lawsuit
Check service....................Awaiting service on defendant(s) before proceeding to judgment
Nonsuited/Released ..........Lawsuit dismissed. All taxes and court costs have been paid.
PPK...................................Partial payment contract
Recite…………………….Reissue citation to attempt service on defendant(s)
Sale ...................................Judgment entered; ready for sale
Tax Warrant…………..….Court order allowing the seizure and sale of personal property

| Suit# | Defendants | Account # | Years | Total Due | Status | Comments |
|---|---|---|---|---|---|---|
| 07-1255 | Angela Marie Nevarez, et al. | R111089<br>R111090 – paid<br>R17855 - paid | 04-14 | 10,196.48 | Amend | Suit filed 7/11/07<br>Angela Marie Nevarez<br>Felicia Renee Nevarez<br>Liza Ann Nevarez<br>Otilia Nevarez Lerma<br>Sun Financial Corporation<br>Lillie Nevarez<br>Antonio G. Nevarez |
| 12-1925 | Acosta, Angel | M102674 | 14 | 651.29 | Amend | Suit filed 9/27/12<br>Angel Acosta aka Angel M. Acosta<br>Kimberly Acosta aka Kimberly Michelle Acosta<br>Origin Manufactured Home Financial |
| 14-1546 | Unknown Heirs of Concepcion V. Sanchez | R42187 | 11-14 | 2,953.80 | CBP | Suit filed 8/14/14<br>Unknown Heirs of Concepcion V. Sanchez<br>Minerva Sanchez<br>Irene Sanchez<br>Walter D. Tharp<br>Linda M. Tharp |
| 15-1164 | Salazar, Rose Mary | R18102 | 13-14 | 1,264.45 | Check Service | Suit filed 6/5/15<br>Rose Mary Salazar<br>Citifinancial, Inc.<br>Avt Lending, Inc. |
| 15-1566 | Kemp, William F. | R13629 | 13-14 | 1,225.89 | Check Service | Suit filed 7/27/15<br>William F. Kemp aka Wm F. Kemp aka William Franklin Kemp<br>Katenell, LLC<br>Frances S. Kemp aka Frances Spillar Kemp |
| 15-1902 | Beltran, Jr., Raymond | R18101 | 13-14 | 2,281.49 | Check Service | Suit filed 9/15/15<br>Raymond Beltran, Jr.<br>Wilmington Trust, NA |
| 15-1920 | Cones, Douglas J. | R62302 | 13-14 | 4,465.31 | Check Service | Suit filed 9/15/15<br>Douglas J. Cones aka Douglas Cones<br>Cynthia A. Cones aka Cynthia Morgan Cones aka Cindy Cones<br>Citibank, NA |
| 14-1548 | Johnson, Janet A. | R45430 | 12-14 | 7,234.80 | PAID | Suit filed 8/14/14<br>Janet A. Johnson |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | Tommie D. Johnson<br>Internal Revenue Service<br>Texas Workforce Commission<br>Taxes and court costs paid. |
| 14-0464 | Ramirez, Jose Ysmael | R17862<br>R43174<br>R43173 | 12-13 | 5,344.56 | Recite | Suit filed 3/18/14<br>Jose Ysmael Ramirez aka Joe Ysmael Ramirez<br>Sally Ruiz Ramirez<br>Springlake Property Owners Assoc. |
| 15-1568 | Williams, Justin | R16691 | 13-14 | 3,431.61 | Recite | Suit filed 7/28/15<br>Justin Williams aka Justin Clay Williams |
| 15-0945 | Soto, Juan J. | R39789 | 12-14 | 6,214.45 | Recite | Suit filed 5/8/15<br>Juan J. Soto<br>Dora E. Soto<br>Internal Revenue Service<br>River Oaks Ranch Homeowners Assoc. |
| 12-0859 | Kozlovsky, Benny E | R38928<br>R123998<br>R103360 | 12-14 | 7,559.23 | Trial | Suit filed 4/27/12<br>Benny E. Kozlovsky, Jr.<br>Anthony Kozlovsky<br>Sonya Kozlovsky<br>Jan Dee Francis<br>Bobbie Felton Kozlovsky akd Bobbie L. Kozlovsky<br>Thomas F. Maher |
| 15-1312 | Mullen, Jr., Robert M. | R97856 | 12-14 | 3,357.53 | Trial | Suit filed 6/23/15<br>Robert M. Mullen, Jr. aka Robert Mark Mullen, Jr.<br>Laura Mullen<br>IRS |

## DRIPPING SPRINGS I.S.D. PENDING BANKRUPTCIES

Our office files proofs of claim within each bankruptcy proceeding to establish the tax liability owing to the district. Thereafter, we monitor the proceedings to ensure payments are made in a timely fashion. We further monitor case developments to ensure that no properties are sold or attempted to be sold free and clear of our tax liens. The law firm also files and prosecutes the necessary objections to plans and/or proposals that provide unfavorable treatment of our tax claim. The following is a list of all pending bankruptcy proceedings involving district property:

| Case # | Name | Account # | Years Due | Amount Due | District | Comments |
|---|---|---|---|---|---|---|
| 13-10721 | Mortland,, Russell & Tina | R20566<br>R20567<br>R116665 | 04 - 13 | 30,563.64 | Western District of Texas | Case pending; proof of claim filed; making monthly payments |
| 14-11202 | Nichols, Henry & Darlene | R109331 | 14 | 6,787.86<br>PAID | Western District of Texas | Case Dismissed 7/16/15 |
| 14-11744 | Hill, Jennifer Claire | R101251 | 14 | 5,937.88<br>PAID | Western District of Texas | Case pending; taxes paid |

## TURNOVER COLLECTION STATISTICS

### DRIPPING SPRINGS I.S.D.

| Tax Year | Base Tax Levy | Base Tax Turnover | Turnover Balance After 1 Year | Turnover % Collected After 1 Year | Turnover % Collected 6-30-15 | Original Levy % Collected 6-30-15 |
|---|---|---|---|---|---|---|
| 2014 | $46,861,086 | $703,895 | N/A | N/A | N/A | 98.50% |
| 2013 | $41,096,773 | $705,026 | $136,670 | **80.47%** | 80.47% | 99.67% |
| 2012 | $39,282,750 | $751,613 | $136,517 | **81.84%** | 88.13% | 99.77% |
| 2011 | $38,050,733 | $ 689,490 | $108,700 | **84.23%** | 92.79% | 99.87% |
| 2010 | $37,087,180 | $760,993 | $115,886 | **84.77%** | 94.22% | 99.91% |

Source: Hays County Tax Office Monthly Collection Reports

# Energy Conservation Program Board Update

# Dripping Springs ISD



August 2012 – August 2015

# ORGANIZATION

Energy Savings To Date:

**$850,113**

**19%**

# Energy Cost Analysis

August 2012 – August 2015

| | |
|---|---|
| Expected Energy Cost | $4,513,240 |
| Actual Cost | $3,663,127 |
| **Program Savings** | **$850,113** |
| **Savings Percentage** | **19%** |



**Expected Energy Cost**

- Amount organization would have spent on energy without energy program
- Base year usage adjusted for changes in weather, energy loads and prices

**Actual Energy Cost**

- Actual energy costs for electricity, water, sewer, and gas as a result of energy program

**Program Savings**

- Program implementation resulting in behavior changes
- Cenergistic training and support
- Reductions in equipment run times

# Increased Student Enrollment

| | 2011-2012 PEIMS Snap Shot Date | 2012-2013 PEIMS Snap Shot Date | 2013-2014 PEIMS Snap Shot Date | 2014-2015 PEIMS Snap Shot Date | 2015-2016 As of 9/22/15 | |
|---|---|---|---|---|---|---|
| High School | 1,303 | 1,365 | 1,480 | 1,586 | 1,677 | |
| Middle School | 1,075 | 1,125 | 1,181 | 1,238 | 1,267 | |
| Dripping Springs Elementary | 803 | 866 | 850 | 921 | 932 | |
| Walnut Springs Elementary | 711 | 715 | 819 | 857 | 886 | |
| Rooster Springs Elementary | 697 | 712 | 777 | 819 | 859 | |
| District | 4,589 | 4,783 | 5,107 | 5,421 | 5,621 | Total Increase |
| Growth | | 194 | 324 | 314 | 200 | 1,032 |

Student Population has increased by 1,032 students since the inception of the energy program. We now use more classroom space, and have more after hours usage than we did prior to starting our energy conservation initiative. We are still able to save dollars by monitoring run times, and working closely with teachers and sponsors when after hours activities are scheduled.

# Energy Program Environmental Impact

**17,421 MMBTUs Energy Reduction,**

**Equivalent to one of the following:**

| | |
|---|---|
| **Greenhouse gas reduction (metric tons) $CO_2$** | **2,933** |
| **Tree seedlings planted, grown for 10 yrs** | **75,196** |
| **Passenger cars not driven one year** | **611** |

# Energy Program Success



### Success Factors

1. **Teamwork** — All organization personnel
2. **Data analysis** — Energy Specialist
3. **On-site training and expertise** — Cenergistic
4. **Comprehensive facility audits** — Expert identification of energy conservation opportunities throughout system facilities

### Program Benefits and Features

1. **Budget** — Dollars retained for educational purposes
2. **Environmental** — Conservation of natural resources
3. **Self-funding program** — Conservation activities generate savings which pay for the program
4. **Longevity** — Program designed to be ongoing, with free support from Cenergistic after paid contract term

# Teamwork

***The success of the program depends on everyone!***

**Special thanks go to:**

- **School Board** for proactively implementing our program
- **Community** for supporting our energy program
- **Maintenance Staff** for executing changes in the heating and cooling systems
- **Custodians** for setting back each night
- **Teachers** for reducing energy waste in their classrooms
- **Principals** and **Staff** for coordinating efforts in their schools

# Dripping Springs Independent School District

**Action Item** **September 28, 2015**

| | |
|---|---|
| **Subject:** | **Consideration/Approval of Resolution 2015-17 Adopting the 2015 Property Tax Rate** |
| **Presenter:** | Asst. Supt for Business Services - Elaine Cogburn |
| **Board Policy:** | CCG (Legal) Local Revenue Sources Ad Valorem Taxes |
| **Strategic Plan Goal:** | 2. Operations |
| **Objective:** | Provide resources to support district operations. |

**Summary:**

The Texas Property Tax Code, Section 26.05(a), (b), requires the Board of Trustees to adopt a tax rate by resolution in a public meeting before the latter of September 29 or the 60th day after the date the certified tax roll is received by the taxing unit. Furthermore, before adopting a budget, the Board of Trustees must schedule a meeting to discuss and adopt the budget and publish notice of that meeting at least 10 days, but no more than 30 days, prior to that meeting.

On June 11, 2015, the district published a proposed tax rate of $1.5200 in the "Notice of Public Meeting to Discuss Budget and Proposed Tax Rate." The notice was published in the Dripping Springs News Dispatch. As the rate being considered does not exceed the $1.5200 proposed rate, the law allows the district to adopt the tax rate without republishing the notice and conducting another hearing.

According to Texas Education Code Section 41.004, the tax rate may not be adopted until the district has informed TEA of the option the district will use to equalize its wealth level. The administration has filed the necessary paperwork choosing Option #3 to equalize the district's wealth which the Board approved in August. On August 25, 2015, TEA notified the district that it may proceed with adoption of the tax rate.

Per the Truth-in-Taxation Guidelines published by the Texas Comptroller of Public Accounts, school districts that adopt a rate above the effective tax rate must use special language in the motion to adopt. Additionally, in the order, ordinance or resolution, the school district must use larger type, include an example of the maintenance tax increase on a $100,000 home and state that the adopted tax rate will raise more taxes for M&O than the prior years' tax rate.

The effective tax rate has been calculated and certified by the Hays County Tax Assessor to be $1.4508. Because the actual rate to be adopted is $1.5200, it is higher than the effective tax rate thus the special language must be included in the motion and resolution.

The recommended tax rate for the 2015 tax year is $1.04 for maintenance and operations and $.4800 for debt service.

**Attachments:** Resolution 2015-17 Adopting a 2015 Tax Rate and Levying School District Ad Valorem Taxes

**Recommendation:** The recommendation is for the Board of Trustees to approve the 2015 property tax rate of $1.5200 consisting of $1.0400 for M&O and $.4800 for I&S. The motion should be made as follows:

"I move that the property tax rate be increased by the adoption of a tax rate of $1.52, which is effectively a 4.77% percent increase in the tax rate."

# DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT
# RESOLUTION #2015-17

**A RESOLUTION ADOPTING A 2015 TAX RATE AND LEVYING SCHOOL DISTRICT AD VALOREM TAXES FOR THE DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT FOR THE YEAR OF 2015-16, DIRECTING THE ASSESSMENT AND COLLECTION THEREOF:**

**Whereas,** the Board of Trustees of Dripping Springs Independent School District finds that the tax rate for the year 2015, hereinafter levied for all lawful expenses of the school district and the carrying out of the duties and responsibilities placed upon said school district by law must be levied to provide the revenue requirements of the budget for the ensuing year; and

**Whereas,** the Tax Collector of Dripping Springs County has certified a tax collection rate of one hundred percent; and

**Whereas,** the Board of Trustees of Dripping Springs Independent School District finds that all things prerequisite to the passing of this resolution, including all notices of hearings, consideration of budget and all other things have been done and performed; and

**Whereas,** the Board of Trustees of Dripping Springs Independent School District further finds that the taxes for the year 2015, hereinafter levied therefore are necessary to pay all lawful expenses of the district and to carry out the duties and obligations placed upon said school district by law and to provide the required sinking fund on outstanding bonds of the school district and on bonds proposed to be issued for such purposes during the ensuing year; and,

**Whereas*,*** the 2015 effective total tax rate calculated as required by law is $1.4508 per $100 of valuation. The proposed rate reflects an increase of $.00 cents per $100 of assessed valuation or a 4.769 percent increase above the total effective tax rate.

***THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 4.77 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $0.***

**NOW, THEREFORE, BE IT ORDERED BY THE BOARD OF TRUSTEES OF THE DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT THAT;**

**SECTION 1.** For the further maintenance of public free schools in this school district and to pay the principal of and interest on outstanding bonds of the district during the ensuing year, and for all other lawful purposes, there is hereby levied and ordered to be assessed and collected for the year 2015, and for each year thereafter until it be otherwise provided and ordered, on all property situated within the limits of the boundaries of this school district, and not exempt from taxation by valid laws, an ad valorem tax at the rate of $1.52 ($1.0400 to be used for maintenance and operations and $0.4800 to be used for payment of bonds) on the One Hundred ($100) Dollars valuation of such property**.**

**SECTION 2.** This resolution shall become effective from and after its passage. Passed, adopted and ordered by the Board of Trustees, at a meeting at which a quorum was present and a majority of the trustees voting for and at which meeting this resolution, in written form, was before the Board at the time of its adoption on the 28th day of September, 2015.

| | |
|---|---|
| **APPROVED:** | **ATTEST:** |
| ____________________________ | ____________________________ |
| Barbara Stroud | Carrie Kroll |
| President, Board of Trustees | Secretary, Board of Trustees |

**Action Item** **September 28, 2015**

| | |
|---|---|
| **Subject:** | **Consideration/Approval of Resolution Exempting Tangible Personal Property Qualifying as Goods-in-Transit from Taxation** |
| **Presenter:** | Asst. Supt for Business Services - Elaine Cogburn |
| **Board Policy:** | CE (Legal/Local) Annual Operating Budget |
| **Strategic Plan Goal:** | 2. Operations |
| **Objective:** | Plan for growth |

**Summary:**

The District has been approached by the Greater San Marcos Partnership seeking the approval of a triple Freeport exemption by all taxing entities within Hays County. A triple Freeport exemption means the city, county and school district all participate in granting the exemption from taxation on goods-in-transit or freeport goods.

Freeport goods are defined as tangible personal property that: a) is acquired in or imported into the state to be forwarded to another location in the state or outside the state; b) is stored under a contract of bailment by a public warehouse operator at a public warehouse facility in the state not owned or controlled by the owner of the personal property; c) is transported to another location in the state or outside the state within 175 days; and d) does not include oil, natural gas, petroleum products, aircraft, dealer's motor vehicle inventory, dealer's heavy equipment inventory, or retail manufactured housing inventory.

The 82nd Legislative session enacted Senate Bill 1 which would require a taxing entity to take action to continue to tax good-in-transit or such goods would become exempt from taxation. The Board of Trustees of DSISD did take action in October 2011 to continue taxing such goods-in-transit. Due to the possible economic growth the exemption could bring to the County, it is recommended that the decision to exempt freeport goods be revisited.

Once an exemption is granted it is not reversible; the exemption becomes permanent. Once the exemption is granted, tangible personal property meeting the definition of goods-in-transit becomes tax exempt and any taxes previously collected on such inventory are forfeited. Based on 2014 tax records, the district is not collecting taxes on any such property. Therefore the impact to DSISD would be related to future tax collections on any goods-in-transit property that might occur in the future. However, the district would collect taxes on any real property located within the

| | |
|---|---|
| | district due to businesses with freeport property. |
| **Attachments:** | Resolution 2015-22 Exempting Tangible Personal Property Qualifying as Goods-in-Transit from Taxation |
| **Recommendation:** | The recommendation is for the Board of Trustees to approve Resolution 2015-22 providing for the exemption from taxation of tangible personal property in transit as defined in Section 11.253 of the Texas Tax Code. |

# DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT
# RESOLUTION #2015-22

## RESOLUTION TO EXEMPT FROM TAX TANGIBLE PERSONAL PROPERTY IN TRANSIT WHICH WOULD OTHERWISE BE EXEMPT PURSUANT TO TEXAS TAX CODE, SECTIONS 11.251 and 11.253

**WHEREAS,** the 82nd Texas Legislature in Special Session, enacted Senate Bill 1, to take effect on September 1, 2011, which would require a taxing unit to take action, in the required manner, after October 1, 2011, to provide for the taxation of goods-in-transit; and

**WHEREAS,** Texas Tax Code §11.251 provides that "freeport goods" are not taxable, and Texas Tax Code 11.253 provides for the taxation of tangible personal property in transit,

**WHEREAS,** Texas Tax Code §11.253 allows the governing body of a taxing unit, after conducting a public hearing, to provide for the continued taxation of such goods-in-transit; and

**WHEREAS,** the Dripping Springs Independent School District conducted such public hearing and determined that it was in the best interest of the District to continue to tax such goods-in-transit; and

**WHEREAS,** Dripping Springs Independent School District now determines that it is in the best interest of the District to exempt property under Texas Tax Codes §11.251 and §11.253; and

**NOW THEREFORE BE IT RESOLVED** that the Dripping Springs Independent School District Board of Trustees exempts from taxation tangible personal property in transit as defined in Texas Tax Code §11.253 and Freeport goods as defined in Texas Tax Code §11.253.

**The above Resolution is passed and adopted this 28th day of September, 2015, by the Board of Trustees.**

**APPROVED:**

____________________________
Barbara Stroud
President, Board of Trustees

**ATTEST:**

____________________________
Carrie Kroll
Secretary, Board of Trustees

# Dripping Springs Independent School District

## Action Item September 28, 2015

| | |
|---|---|
| **Subject:** | **Consideration/Approval of Interlocal Agreement with City of Dripping Springs for Founders Memorial Park Swimming Pool** |
| **Presenter:** | Asst. Supt for Business Services - Elaine Cogburn |
| **Board Policy:** | CE (Legal/Local) Annual Operating Budget |
| **Strategic Plan Goal:** | 2. Operations |
| **Objective:** | Provide resources to support district operations |

**Summary:**

The City of Dripping Springs and the Dripping Springs ISD have had an interlocal agreement for the District to run and operate the City's pool and pavilion at Founders Memorial Park since 2011. The current agreement expires September 30, 2015. With the pending construction of a pool at the YMCA in Dripping Springs, the District will no longer need to use the City pool for the District's swim team.

The current Interlocal Agreement is being extended for an additonal one year period to cover the District's needs until the YMCA pool is complete. At that time, it is the expectation that the District will move all activities to the YMCA facility and will no longer need to operate the City pool.

In addition to the extended term, specific language regarding repairs over $5,000 has been added. The administration also requested that the compensation from the City be increased to $35,000 from $30,000; however, the City Council did not approve that change. The City is open to the increase pending a meeting between the City and the District to discuss the financial statements. The amended agreement also requires a meeting between the two entities no later than April 30, 2016 to discuss the District's intent to terminate future agreements.

**Attachments:** Interlocal Agreement with the City of Dripping Springs for the Founders Memorial Park Swimming Pool and Pavilion. (Red-lined and clean versions)

**Recommendation:** The recommendation is for the Board of Trustees to approve the Interlocal Agreement with the City of Dripping Springs for the Founders Memorial Park Swimming Pool and Pavilion.

**INTERLOCAL AGREEMENT**

**BETWEEN THE**

**THE CITY OF DRIPPING SPRINGS**

**AND THE**

**DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT**

**FOR**

**FOUNDERS MEMORIAL PARK SWIMMING POOL AND PAVILION**

**STATE OF TEXAS** /

**COUNTY OF HAYS** /

**THIS INTERLOCAL AGREEMENT** (hereinafter referred to as "Agreement") is made and entered into by and between **THE CITY OF DRIPPING SPRINGS,** a municipal corporation and political subdivision of the State of Texas (hereinafter referred to as "City"), and **DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT,** an independent school district and a political subdivision of the state of Texas (hereinafter referred to as "District"), both parties acting herein by and through their duly authorized representatives; and

Whereas**,** this Agreement is entered into pursuant to the Texas Government Code Section 791.001 et seq., Interlocal Cooperation Act, hereinafter "Act." All payment and furtherance of the objectives of the Agreement shall be paid from current revenues of the City and District, as those payments are allocated under this Agreement. The amounts and services exchanged between City and District are amounts that fairly compensate both entities for the real property, services and functions performed under the Act; and

Whereas, the City and the District are political subdivisions fully authorized by Chapter 791 of the Texas Government Code and Sections 11.153-154 of the Education Code to make and enter into this Agreement; and

Whereas, the City and the District desire to provide the citizens of their respective and shared jurisdictions enhanced opportunities for recreation and park services and access to other public services; and

Whereas, a healthy, successful, and quality school system benefits the public and business in the community by improving public safety, economic development, community pride, civic identity, and public involvement; and

Whereas, collaborative programs between the parties improve the quality of life of the citizens of Dripping Springs, enhance educational achievement, strengthen the community, and help ensure the mutual success of the District and the City; and

Now, therefore, in consideration of the mutual promises and conditions contained in this Agreement, the District and the City, acting by and through their respective governing bodies have determined that it is in the public interest to enter into the following Agreement and take all action necessary to authorize and enter into same, as provided by law; and agree as follows:

## 1. GRANTS AND ASSUMPTIONS OF OPERATING RIGHTS AND DUTIES

A. City hereby City hereby conveys in accordance with the terms herein to District usage rights to that designated portion of the Founders Memorial Park known as Founders Memorial Park Swimming Pool and Pavilion, located at: 480 Founders Road Dripping Springs, Texas 78620, also described as Texas Heritage Village, Section 3, Lots 1 & 2 and A0415 Philip A Smith Survey, 21.62 acres, including the real property and all improvements thereon together with all ingress, egress and rights-of-way incident hereto granted (hereinafter the “Premise” or the “pool”) located in Dripping Springs, Texas. The City reserves the right to enter upon the Premises at any time for purposes of inspection, maintenance, repairs or improvements.

B. The District shall operate the Premises as a public swimming pool open to members of general public, area swim teams, and athletic events, physical education programs and school-sponsored programs of the schools comprising the District under the rules and regulations generally applicable to Independent School Districts and Parks and Community Services facilities as well as in strict accordance with all of the terms and conditions provided in this Agreement.

C. Except as otherwise provided herein, the District shall be obligated to open, operate and maintain the Premises for public, area swim teams, athletic events, physical education programs and school-sponsored programs of the schools comprising the District and at its sole expense, including without limitation, the provision of sufficient adequately trained, supervised and equipped personnel to conduct all operations hereunder.

D. The City shall pay to the District as consideration in support of this Agreement and as compensation to assist in the operation of these facilities a total of thirty-five thousand ($35,000.00) annually. Funds in this amount will be remitted to the District in exchange for its operation, maintenance, and programming of the pool. Payments to the District shall be made in accordance with the payment schedule attached as Exhibit “A” and incorporated herein.

E. City is not obligated to expend funds over the annual maximum amount specified in subsection D, above for the operation, maintenance and programming of pools. In the event of a major unforeseen expense, the parties agree to negotiate in good faith concerning any required reduction in operation hours or services provided, or further appropriations by the City (or a combination thereof). For purposes of this Agreement, a major unforeseen expense is one going beyond routine maintenance, repairs or replacements, and involves substantial equipment or structural failure. Repairs that result in expenses that would be considered capital in nature ($5,000 or more) will be submitted to the City for pre-approval and negotiation of shared costs.  .

**2. TERM**

This Agreement shall be for a period beginning October 1, 2015 and ending September 30, 2016. However, in anticipation of this agreement ending on September 30, 2015, no later than April 30, 2016, representatives of the Dripping Springs Independent School District will meet with the City's Parks and Recreation Commission representative(s) and City of Dripping Springs staff to discuss the extension or termination of this agreement.

**3. MAINTENANCE**

A. The City:

(1) City agrees to mow the Premises at its expense in accordance with customary City standards.

(2) City agrees to maintain the remainder of Founders Memorial Park (excluding the Premises) in accordance with customary City standards.

(3) City agrees to make good faith effort to correct unforeseen water problems, but any corrections shall be in the discretion of the City.

B. The District:

(1) The District shall keep and maintain the Premises and all improvements thereon in a good state of repair, at District's expense, except as otherwise provided herein.

(2) It is the District's sole responsibility to provide all equipment necessary to operate the pool site.  City further agrees to provide the District with the use of City-owned equipment that is located on the Premises as of the date of execution for this Agreement.  It is understood and agreed, however, that said equipment

remains the property of the City. The District shall maintain said equipment in good repair, at District's expense. The District shall be entitled to discontinue use of any City-owned equipment at any time; provided, however, the District will be obligated to return such equipment to City upon the discontinuance of use in as good a condition as it was at the time of delivery to District, normal wear and tear expected. The District and City further understand and agree that as additional equipment is purchased by the District for use at the Premises, it shall become property of the City and shall be subject to the provisions of this section of this Agreement.

(3) The District shall pay for all utilities that are or may be required to operate the Premises. Utility services provided shall include water, sewer, electricity, propane, waste disposal and telephone service. The City shall be responsible for any necessary permits, connection fees and all other normal and customary charges related to the furnishing of propane utilities.

## 4. POLICIES

A. Hours and Day of Operation. Hours and days of operation will be determined in accordance with the District's operating rights and duties. At a minimum, District will provide general public access consistent with total hours of general public access granted by the City during the twelve months prior to enactment of this Agreement.

B. Pool Rules. The District will provide the City with a copy of all rules promulgated by the District governing the pool, and provide the City with written notice of any proposed rule changes. The District shall (at a minimum) comply with any park regulations enacted by City ordinance as of the execution of this Agreement.

C. Fees. The District will provide the City with a schedule of all pool-related fees charged to general public (e.g., daily entries, pool passes, etc.). The District may not increase pool-related fees more than thirty percent (30%) cumulative over the term of this Agreement without first obtaining the consent of the City Council.

## 5. CONCESSIONS

The District shall be permitted to operate or contract out concessions at the Premise. The City is not entitled to any compensation from the proceeds of concessions; nor is the City obligated to fund any costs for the concessions.

## 6. REPORTS

A. Report of Pool Closures. The District shall immediately notify the City upon closing the pool for any reason during operating hours.

B. Annual Report. The District shall submit to the City, in writing, on a annual basis, a use report for the Founders Memorial Park Swimming Pool and Pavilion. The annual report shall address (at a minimum): (a) District expenditures related to the gross cost of improvements and equipment purchased for the Facilities; (b) a summary of general public attendance at programs conducted upon the Premises. (c) a report of the hours of operation that the pool is open to the general public, and (d) a report of the total instances, time periods, and reasons that the pool was closed during operating hours. The annual report from the District is due to the City on or before September 1st of each year.

## 7. IMPROVEMENTS AND ALTERATIONS TO PREMISES

A. Prior to construction or installation, all permanent buildings, structures, fixtures and facilities situated on the Premises before the term of this Agreement, or constructed on the Premises during the term of this Agreement shall be approved by the City. All such improvements or alterations shall be constructed in accordance with plans and specifications approved by City so as to be compliant with all applicable rules and statutes, including the then current version of the Americans with Disabilities Act, and shall remain or be the property of the City.

B. All alterations, additions, and improvements made by District shall become the property of the City upon completion of construction and acceptance by the City. At City's option, the District may be required, at District's expense, to remove all improvements that were made without City's consent or which may be removed without substantial damage to the City's property. The District shall repair any damaged property occasioned by any required removal. Fixed improvements made with City's consent and acceptance shall not be required to be removed.

C. Any advertising sign or other advertisements other than for pool related activities erected or otherwise placed at or upon the Premises, shall be oriented to face the interior of the Premises. Exceptions may be granted by the City upon receipt of written request of the District.

## 8. WARRANTIES EXCLUDED

**THE DISTRICT HEREBY REPRESENTS THAT IT HAS INSPECTED THE PREMISES AND THE IMPROVEMENTS THEREON, THAT IT FINDS SAME SUITABLE FOR ALL ACTIVITIES AND OPERATIONS AGREED TO OR CONTEMPLATED HEREUNDER, AND THAT IT TAKES THE PREMISES AND ALL IMPROVEMENTS THEREON IN AN "AS IS" CONDITION. CITY EXCLUDES ANY AND ALL WARRANTIES WITH REGARD TO THE PREMISES AND CURRENT OR FUTURE IMPROVEMENTS INCLUDING WITHOUT LIMITATION ANY WARRANTY OF THE TITLE OR FITNESS FOR ANY PARTICULAR PURPOSE.**

## 9. COMPLIANCE WITH LAW

A. The District shall comply with all federal, state, and local laws, regulations, and ordinances related to any of its operations on the Premises. In the event of any noncompliance, District shall immediately correct same at its own cost and expense.

B. City shall comply with all federal, state, and local laws, regulations, and ordinances relating to the Premises and shall correct any noncompliance not arising from District's operations at City's cost and expense.

## 10. NONDISCRIMINATION/EQUAL OPPORTUNITY

The District shall not discriminate on the basis of race, color, creed, religion, sex, age, military status, disability, sexual orientation or national origin in the performance of this Agreement.

## 11. ASSIGNMENT

The District may not assign, transfer or otherwise convey any of its rights or obligations under this Agreement to any party without the prior written consent of the City, which consent shall not be unreasonably withheld or delayed, conditioned on: (i) the prior approval of the assignee or successor and a finding by the City Council that the proposed assignee or successor is financially capable of completing this Agreement; and (ii) the proposed assignee or successor has executed a written agreement with the City under which it agrees to assume all covenants and obligations of the District under this Agreement, in which case such assignee or successor shall thereafter be deemed "District" for all purposes under this Agreement.

## 12. INDEPENDENT CONTRACTOR

It is expressly understood and agreed that District shall operate as an independent contractor in each and every respect hereunder and not as an agent, representative or employee of the City. The District shall have the exclusive right to control all details and day-to-day operations relative to the terms of this Agreement and shall be solely responsible for the acts and omissions of its officers, agents, servants, employees, contractors, subcontractors, lessees and invitees. The District acknowledges that the doctrine of *respondeat superior* will not apply as between the City and the District, its officers, agents, servants, employees, contractors, subcontractors, lessees and invitees. The District further agrees that nothing in this Agreement will be construed as the creation of a partnership or joint enterprise between the City and the District.

Neither City nor District waives any governmental immunity. Any provision herein interpreted by a court of law to waive either party's governmental immunity is void.

**13. INSURANCE**

During the term of this Agreement, the City and District shall maintain in full force and effect, at its own cost and expense, the following minimum insurance coverages:

A. <u>Workers' Compensation</u> – statutory workers' compensation insurance.

B. <u>General Liability Insurance</u> - having the following minimum policy limits: $1,000,000 each occurrence.

C. <u>Automobile Liability Insurance</u> - with a policy limit of $100,000 per person/$300,000 per occurrence for bodily injury and $100,000 per occurrence property damage limit.

D. Property Insurance - The City shall maintain all-risk/fire and extended coverage property insurance on the facilities and the City-owned contents thereof. The District shall be responsible for maintaining insurance coverage on, or otherwise assuming full financial responsibility for, all District-owned contents including all of the District's personal property.

E. Additional Insurance Requirements

1. The City shall be notified a minimum of thirty (30) days prior to insurer action in the event of cancellation, non-renewal, or material change on coverage.
2. The District shall be notified a minimum of thirty (30) days prior to insurer action in the event of cancellation, non-renewal, or material change on coverage.
3. Certificates of insurance documenting required coverage shall be provided to the City. A copy of any or all policies shall be provided upon request.
4. Certificates of insurance documenting required coverage shall be provided to the District. A copy of any or all policies shall be provided upon request.
5. In the event that the District becomes aware of any damages sustained by third parties, or a claim thereof, or occurring at the Premises, the City shall be notified as soon as possible (and in no event no later than after five (5) business days).
6. All notices provided pursuant to this section shall be provided in accordance with the notice requirements of this Agreement.

## 14. FORCE MAJEURE

It is expressly understood and agreed by the parties to this Agreement that if the performance of any obligations hereunder is delayed by reason of war; civil commotion; acts of God; inclement weather; governmental restrictions, regulations, or interferences; fires; strikes; lockouts, national disasters; riots; material or labor restrictions; transportation problems; or any other circumstances which are reasonably beyond the control of the party obligated or permitted under the terms of this Agreement to do or perform the same, regardless of whether any such circumstance is similar to any of those enumerated or not, the party so obligated or permitted shall be excused from doing or performing the same during such period of delay, so that the time period applicable to such design or construction requirement shall be extended for a period of time equal to the period such party was delayed.

## 15. BREACH, TERMINATION, AND REMEDIES

A. Condition of Default. The following conditions will constitute a breach of this Agreement and default hereunder:

1. Failure of the District to maintain the insurance coverage required by the Agreement shall be grounds for immediate termination by the City.
2. Failure of the City to maintain the insurance coverage required by the Agreement shall be grounds for immediate termination by the District.
3. Failure of the District to perform any of its other obligations under this Agreement when due or called for, and the District fails to cure such default within thirty (30) days after written notice from the City of such default; provided, however, that if the nature of the default is such that it cannot be fully cured within said thirty (30) day cure period, the District shall have additional time as is reasonably necessary to cure the default, so long as the District is proceeding diligently to complete the necessary cure after service of notice by the City.
4. Failure of the City to perform any of its other obligations under this Agreement when due or called for, and the City fails to cure such default within thirty (30) days after written notice from the District of such default; provided, however, that if the nature of the default is such that it cannot be

fully cured within said thirty (30) day cure period, the City shall have additional time as is reasonably necessary to cure the default, so long as the City is proceeding diligently to complete the necessary cure after service of notice by the District.

5. The District fails to comply with any term, provision, or covenant of this Agreement.
6. The City fails to comply with any term, provision, or covenant of this Agreement.

B. Termination /Remedies. If any of the conditions identified in Section (A), above, should occur and the District does not cure the default, the City may elect to terminate this Agreement immediately and seek all other remedies provided under law and equity.

If any of the conditions identified in Section (A), above, should occur and the City does not cure the default, the District may elect to terminate this Agreement immediately and seek all other remedies provided under law and equity.

The right to terminate this Agreement pursuant to this section shall be cumulative of any other remedies available to the City or District at law or in equity for a breach of this Agreement. All such remedies may be exercised concurrently, whenever, and as often as the need therefore arises. Waiver of any breach does not constitute any continuing waiver or a waiver of any subsequent breach of this Agreement.

## 16. APPLICABLE LAW; VENUE

If any action, whether real or asserted, at law or in equity, arises on the basis of any provision of this Agreement, venue for such action shall lie in state courts located in Hays County, Texas. This Agreement shall be construed in accordance with the laws of the State of Texas.

## 17. NOTICES

All notices required or permitted under this Agreement may be given to a party personally, by facsimile, or by mail, addressed to such party at the address stated below or to such other address as one party may from time to time notify the other in writing. Any notice so given shall be deemed to have been received when deposited in the United States mail so addressed with postage prepaid. Notice by telegram or overnight express delivery service shall be deemed effective one (1) business day after transmission to the telegraph company or after deposit with the express delivery service. Notice by personal delivery shall be deemed effective at the time of personal delivery. Notice may also be given by means of electronic facsimile transmission ("fax"); provided, however, that in order for a fax notice to be deemed effective, the party giving notice of fax shall provide a hard copy of the faxed notice thereafter to the other party pursuant to one of the methods of hard copy delivery specified in this section. For purposes of notice, demand, request reply, or payment the address shall be:

**CITY OF DRIPPING SPRINGS:**

City of Dripping Springs
Attention: City Administrator
511 West Mercer Street
P. O. Box 384
Dripping Springs, Texas 78620
FAX: (512) 858-5646

**DISTRICT:**

Dripping Springs Independent School District
Attention: Superintendent
510 West Mercer Street
Dripping Springs, Texas 78620

FAX: (512) 858-3099

Each party shall have the right to designate a different address within the United States of America by giving in conformity with the Section.

## 18. NON-APPROPRIATION

If for any reason, at any time during any term of this Agreement, the City Council fails to appropriate funds sufficient for the City to fulfill its obligations under this Agreement, the City may terminate this Agreement to be effective on the later of: (i) thirty (30) days following delivery by the City to District of written notice of the City's intention to terminate; or (ii) the last date for which funding has been appropriated by the City Council for the purposes set forth in this Agreement.

If for any reason, at any time during any term of this Agreement, the District fails to appropriate funds sufficient for the District to fulfill its obligations under this Agreement, the District may terminate this Agreement to be effective on the later of (i) thirty (30) days following delivery by the District to City of written notice of the District's intention to terminate or (ii) the last date for which funding has been appropriated by the Board of Trustees for the purposes set forth in this Agreement.

## 19. PARAGRAPH HEADINGS AND CAPTIONS.

Captions and headings used in this Agreement are for reference purposes only and shall not be deemed a part of this Agreement.

## 20. AGREEMENT CONSTRUCTION

In the event of any dispute over the meaning or application of any provision of this Agreement, this Agreement shall be interpreted fairly and reasonably, and neither more strongly for or against any party, regardless of the actual drafter of this Agreement.

## 21. NO THIRD-PARTY BENEFICIARIES

The provisions and conditions of this Agreement are solely for the benefit of the City and District and any lawful assign or successor of District and are not intended to create any rights, contractual or otherwise, to any other person or entity.

## 22. SEVERABILITY

If any provision of this Agreement shall be held to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired.

EXECUTED on this the __________day of_______________, 2015.

**CITY OF DRIPPING SPRINGS**

By: ________________________
Todd Purcell
Mayor

**DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT**

By: ________________________
Dr. Bruce Gearing
Superintendent

STATE OF TEXAS
COUNTY OF HAYS

**BEFORE ME,** the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared Todd Purcell, known to me as the person whose name is subscribed to the foregoing instrument, and acknowledged to me that the same was the act of the City of Dripping Springs and that he/she executed the same as the act of the said City of Dripping Springs for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this______________ day of ______________, 2015.

______________________________________
Notary Public in and for the State of Texas

STATE OF TEXAS
COUNTY OF HAYS

BEFORE ME, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared Dr. Bruce Gearing, known to me as the person whose name is subscribed to the foregoing instrument, and acknowledged to me that the same was the act of Dripping Springs Independent School District and that he/she executed the same as the act of the said Dripping Springs Independent School District for the purposes and consideration therein expressed and in the capacity therein stated
GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS ____________day of __________________, 2015.

______________________________________
Notary Public in and for the State of Texas

## EXHIBIT "A"

| **Annual Payment Date** | **Percentage of Annual Amount** |
|---|---|
| **10-1** | **10%** |
| **2-1** | **50%** |
| **4-1** | **20%** |
| **6-1** | **20%** |

**INTERLOCAL AGREEMENT**
**BETWEEN THE**
**THE CITY OF DRIPPING SPRINGS**
**AND THE**
**DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT**
**FOR**
**FOUNDERS MEMORIAL PARK SWIMMING POOL AND PAVILION**

**STATE OF TEXAS** /
**COUNTY OF HAYS** /

**THIS INTERLOCAL AGREEMENT** (hereinafter referred to as "Agreement") is made and entered into by and between **THE CITY OF DRIPPING SPRINGS,** a municipal corporation and political subdivision of the State of Texas (hereinafter referred to as "City"), and **DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT,** an independent school district and a political subdivision of the state of Texas (hereinafter referred to as "District"), both parties acting herein by and through their duly authorized representatives; and

Whereas**,** this Agreement is entered into pursuant to the Texas Government Code Section 791.001 et seq., Interlocal Cooperation Act, hereinafter "Act." All payment and furtherance of the objectives of the Agreement shall be paid from current revenues of the City and District, as those payments are allocated under this Agreement. The amounts and services exchanged between City and District are amounts that fairly compensate both entities for the real property, services and functions performed under the Act; and

Whereas, the City and the District are political subdivisions fully authorized by Chapter 791 of the Texas Government Code and Sections 11.153-154 of the Education Code to make and enter into this Agreement; and

Whereas, the City and the District desire to provide the citizens of their respective and shared jurisdictions enhanced opportunities for recreation and park services and access to other public services; and

Whereas, a healthy, successful, and quality school system benefits the public and business in the community by improving public safety, economic development, community pride, civic identity, and public involvement; and

Whereas, collaborative programs between the parties improve the quality of life of the citizens of Dripping Springs, enhance educational achievement, strengthen the community, and help ensure the mutual success of the District and the City; and

Now, therefore, in consideration of the mutual promises and conditions contained in this Agreement, the District and the City, acting by and through their respective governing bodies have determined that it is in the public interest to enter into the following Agreement and take all action necessary to authorize and enter into same, as provided by law; and agree as follows:

**1. GRANTS AND ASSUMPTIONS OF OPERATING RIGHTS AND DUTIES**

A. City hereby City hereby conveys in accordance with the terms herein to District usage rights to that designated portion of the Founders Memorial Park known as Founders Memorial Park Swimming Pool and Pavilion, located at: 480 Founders Road Dripping Springs, Texas 78620, also described as Texas Heritage Village, Section 3, Lots 1 & 2 and A0415 Philip A Smith Survey, 21.62 acres, including the real property and all improvements thereon together with all ingress, egress and rights-of-way incident hereto granted (hereinafter the “Premise” or the “pool”) located in Dripping Springs, Texas. The City reserves the right to enter upon the Premises at any time for purposes of inspection, maintenance, repairs or improvements.

B. The District shall operate the Premises as a public swimming pool open to members of general public, area swim teams, and athletic events, physical education programs and school-sponsored programs of the schools comprising the District under the rules and regulations generally applicable to Independent School Districts and Parks and Community Services facilities as well as in strict accordance with all of the terms and conditions provided in this Agreement.

C. Except as otherwise provided herein, the District shall be obligated to open, operate and maintain the Premises for public, area swim teams, athletic events, physical education programs and school-sponsored programs of the schools comprising the District and at its sole expense, including without limitation, the provision of sufficient adequately trained, supervised and equipped personnel to conduct all operations hereunder.

D. The City shall pay to the District as consideration in support of this Agreement and as compensation to assist in the operation of these facilities a total of thirty-five thousand ($35,000.00) annually. Funds in this amount will be remitted to the District in exchange for its operation, maintenance, and programming of the pool. Payments to the District shall be made in accordance with the payment schedule attached as Exhibit "A" and incorporated herein.

Elaine Cogburn 8/6/2015 7:03 PM
**Deleted:** 0

E. City is not obligated to expend funds over the annual maximum amount specified in subsection D, above for the operation, maintenance and programming of pools. In the event of a major unforeseen expense, the parties agree to negotiate in good faith concerning any required reduction in operation hours or services provided, or further appropriations by the City (or a combination thereof). For purposes of this Agreement, a major unforeseen expense is one going beyond routine maintenance, repairs or replacements, and involves substantial equipment or structural failure. Repairs that result in expenses that would be considered capital in nature ($5,000 or more) will be submitted to the City for pre-approval and negotiation of shared costs.

Elaine Cogburn 8/6/2015 6:22 PM
**Deleted:** In no event, however, is the City committed to expending more than the aforesaid maximum annual amount for operation of the Premises unless there is further appropriation of funds by the City Council

## 2. TERM

This Agreement shall be for a period beginning October 1, 2015 and ending September 30, 2016. However, in anticipation of this agreement ending on September 30, 2015, no later than April 30, 2016, representatives of the Dripping Springs Independent School District will meet with the City's Parks and Recreation Commission representative(s) and City of Dripping Springs staff to discuss the extension or termination of this agreement.

Elaine Cogburn 8/4/2015 7:50 PM
**Deleted:** 0

Elaine Cogburn 8/4/2015 7:50 PM
**Deleted:** 5

## 3. MAINTENANCE

A. The City:

(1) City agrees to mow the Premises at its expense in accordance with customary City standards.

(2) City agrees to maintain the remainder of Founders Memorial Park (excluding the Premises) in accordance with customary City standards.

(3) City agrees to make good faith effort to correct unforeseen water problems, but any corrections shall be in the discretion of the City.

B. The District:

(1) The District shall keep and maintain the Premises and all improvements thereon in a good state of repair, at District's expense, except as otherwise provided herein.

(2) It is the District's sole responsibility to provide all equipment necessary to operate the pool site. City further agrees to provide the District with the use of City-owned equipment that is located on the Premises as of the date of execution for this Agreement. It is understood and agreed, however, that said equipment

remains the property of the City. The District shall maintain said equipment in good repair, at District's expense. The District shall be entitled to discontinue use of any City-owned equipment at any time; provided, however, the District will be obligated to return such equipment to City upon the discontinuance of use in as good a condition as it was at the time of delivery to District, normal wear and tear expected. The District and City further understand and agree that as additional equipment is purchased by the District for use at the Premises, it shall become property of the City and shall be subject to the provisions of this section of this Agreement.

(3) The District shall pay for all utilities that are or may be required to operate the Premises. Utility services provided shall include water, sewer, electricity, propane, waste disposal and telephone service. The City shall be responsible for any necessary permits, connection fees and all other normal and customary charges related to the furnishing of propane utilities.

**4. POLICIES**

A. Hours and Day of Operation. Hours and days of operation will be determined in accordance with the District's operating rights and duties. At a minimum, District will provide general public access consistent with total hours of general public access granted by the City during the twelve months prior to enactment of this Agreement.

B. Pool Rules. The District will provide the City with a copy of all rules promulgated by the District governing the pool, and provide the City with written notice of any proposed rule changes. The District shall (at a minimum) comply with any park regulations enacted by City ordinance as of the execution of this Agreement.

C. Fees. The District will provide the City with a schedule of all pool-related fees charged to general public (e.g., daily entries, pool passes, etc.). The District may not increase pool-related fees more than thirty percent (30%) cumulative over the term of this Agreement without first obtaining the consent of the City Council.

## 5. CONCESSIONS

The District shall be permitted to operate or contract out concessions at the Premise. The City is not entitled to any compensation from the proceeds of concessions; nor is the City obligated to fund any costs for the concessions.

## 6. REPORTS

A. Report of Pool Closures. The District shall immediately notify the City upon closing the pool for any reason during operating hours.

B. Annual Report. The District shall submit to the City, in writing, on a annual basis, a use report for the Founders Memorial Park Swimming Pool and Pavilion. The annual report shall address (at a minimum): (a) District expenditures related to the gross cost of improvements and equipment purchased for the Facilities; (b) a summary of general public attendance at programs conducted upon the Premises. (c) a report of the hours of operation that the pool is open to the general public, and (d) a report of the total instances, time periods, and reasons that the pool was closed during operating hours. The annual report from the District is due to the City on or before September 1st of each year.

Elaine Cogburn 9/8/2015 3:36 PM
**Formatted:** Superscript

Elaine Cogburn 9/8/2015 3:36 PM
**Deleted:**

## 7. IMPROVEMENTS AND ALTERATIONS TO PREMISES

A. Prior to construction or installation, all permanent buildings, structures, fixtures and facilities situated on the Premises before the term of this Agreement, or constructed on the Premises during the term of this Agreement shall be approved by the City. All such improvements or alterations shall be constructed in accordance with plans and specifications approved by City so as to be compliant with all applicable rules and statutes, including the then current version of the Americans with Disabilities Act, and shall remain or be the property of the City.

B. All alterations, additions, and improvements made by District shall become the property of the City upon completion of construction and acceptance by the City. At City's option, the District may be required, at District's expense, to remove all improvements that were made without City's consent or which may be removed without substantial damage to the City's property. The District shall repair any damaged property occasioned by any required removal. Fixed improvements made with City's consent and acceptance shall not be required to be removed.

C. Any advertising sign or other advertisements other than for pool related activities erected or otherwise placed at or upon the Premises, shall be oriented to face the interior of the Premises. Exceptions may be granted by the City upon receipt of written request of the District.

**8. WARRANTIES EXCLUDED**

**THE DISTRICT HEREBY REPRESENTS THAT IT HAS INSPECTED THE PREMISES AND THE IMPROVEMENTS THEREON, THAT IT FINDS SAME SUITABLE FOR ALL ACTIVITIES AND OPERATIONS AGREED TO OR CONTEMPLATED HEREUNDER, AND THAT IT TAKES THE PREMISES AND ALL IMPROVEMENTS THEREON IN AN "AS IS" CONDITION. CITY EXCLUDES ANY AND ALL WARRANTIES WITH REGARD TO THE PREMISES AND CURRENT OR FUTURE IMPROVEMENTS INCLUDING WITHOUT LIMITATION ANY WARRANTY OF THE TITLE OR FITNESS FOR ANY PARTICULAR PURPOSE.**

**9. COMPLIANCE WITH LAW**

A. The District shall comply with all federal, state, and local laws, regulations, and ordinances related to any of its operations on the Premises. In the event of any noncompliance, District shall immediately correct same at its own cost and expense.

B. City shall comply with all federal, state, and local laws, regulations, and ordinances relating to the Premises and shall correct any noncompliance not arising from District's operations at City's cost and expense.

**10. NONDISCRIMINATION/EQUAL OPPORTUNITY**

The District shall not discriminate on the basis of race, color, creed, religion, sex, age, military status, disability, sexual orientation or national origin in the performance of this Agreement.

**11. ASSIGNMENT**

The District may not assign, transfer or otherwise convey any of its rights or obligations under this Agreement to any party without the prior written consent of the City, which consent shall not be unreasonably withheld or delayed, conditioned on: (i) the prior approval of the assignee or successor and a finding by the City Council that the proposed assignee or successor is financially capable of completing this Agreement; and (ii) the proposed assignee or successor has executed a written agreement with the City under which it agrees to assume all covenants and obligations of the District under this Agreement, in which case such assignee or successor shall thereafter be deemed "District" for all purposes under this Agreement.

**12. INDEPENDENT CONTRACTOR**

It is expressly understood and agreed that District shall operate as an independent contractor in each and every respect hereunder and not as an agent, representative or employee of the City. The District shall have the exclusive right to control all details and day-to-day operations relative to the terms of this Agreement and shall be solely responsible for the acts and omissions of its officers, agents, servants, employees, contractors, subcontractors, lessees and invitees. The District acknowledges that the doctrine of *respondeat superior* will not apply as between the City and the District, its officers, agents, servants, employees, contractors, subcontractors, lessees and invitees. The District further agrees that nothing in this Agreement will be construed as the creation of a partnership or joint enterprise between the City and the District.

Neither City nor District waives any governmental immunity. Any provision herein interpreted by a court of law to waive either party's governmental immunity is void.

**13. INSURANCE**

During the term of this Agreement, the City and District shall maintain in full force and effect, at its own cost and expense, the following minimum insurance coverages:

A. Workers' Compensation – statutory workers' compensation insurance.

B. General Liability Insurance - having the following minimum policy limits: $1,000,000 each occurrence.

C. Automobile Liability Insurance - with a policy limit of $100,000 per person/$300,000 per occurrence for bodily injury and $100,000 per occurrence property damage limit.

D. Property Insurance - The City shall maintain all-risk/fire and extended coverage property insurance on the facilities and the City-owned contents thereof. The District shall be responsible for maintaining insurance coverage on, or otherwise assuming full financial responsibility for, all District-owned contents including all of the District's personal property.

E. Additional Insurance Requirements

1. The City shall be notified a minimum of thirty (30) days prior to insurer action in the event of cancellation, non-renewal, or material change on coverage.
2. The District shall be notified a minimum of thirty (30) days prior to insurer action in the event of cancellation, non-renewal, or material change on coverage.
3. Certificates of insurance documenting required coverage shall be provided to the City. A copy of any or all policies shall be provided upon request.
4. Certificates of insurance documenting required coverage shall be provided to the District. A copy of any or all policies shall be provided upon request.
5. In the event that the District becomes aware of any damages sustained by third parties, or a claim thereof, or occurring at the Premises, the City shall be notified as soon as possible (and in no event no later than after five (5) business days).
6. All notices provided pursuant to this section shall be provided in accordance with the notice requirements of this Agreement.

**14. FORCE MAJEURE**

It is expressly understood and agreed by the parties to this Agreement that if the performance of any obligations hereunder is delayed by reason of war; civil commotion; acts of God; inclement weather; governmental restrictions, regulations, or interferences; fires; strikes; lockouts, national disasters; riots; material or labor restrictions; transportation problems; or any other circumstances which are reasonably beyond the control of the party obligated or permitted under the terms of this Agreement to do or perform the same, regardless of whether any such circumstance is similar to any of those enumerated or not, the party so obligated or permitted shall be excused from doing or performing the same during such period of delay, so that the time period applicable to such design or construction requirement shall be extended for a period of time equal to the period such party was delayed.

**15. BREACH, TERMINATION, AND REMEDIES**

A. Condition of Default. The following conditions will constitute a breach of this Agreement and default hereunder:

1. Failure of the District to maintain the insurance coverage required by the Agreement shall be grounds for immediate termination by the City.
2. Failure of the City to maintain the insurance coverage required by the Agreement shall be grounds for immediate termination by the District.
3. Failure of the District to perform any of its other obligations under this Agreement when due or called for, and the District fails to cure such default within thirty (30) days after written notice from the City of such default; provided, however, that if the nature of the default is such that it cannot be fully cured within said thirty (30) day cure period, the District shall have additional time as is reasonably necessary to cure the default, so long as the District is proceeding diligently to complete the necessary cure after service of notice by the City.
4. Failure of the City to perform any of its other obligations under this Agreement when due or called for, and the City fails to cure such default within thirty (30) days after written notice from the District of such default; provided, however, that if the nature of the default is such that it cannot be

fully cured within said thirty (30) day cure period, the City shall have additional time as is reasonably necessary to cure the default, so long as the City is proceeding diligently to complete the necessary cure after service of notice by the District.

5. The District fails to comply with any term, provision, or covenant of this Agreement.

6. The City fails to comply with any term, provision, or covenant of this Agreement.

B. Termination /Remedies. If any of the conditions identified in Section (A), above, should occur and the District does not cure the default, the City may elect to terminate this Agreement immediately and seek all other remedies provided under law and equity.

If any of the conditions identified in Section (A), above, should occur and the City does not cure the default, the District may elect to terminate this Agreement immediately and seek all other remedies provided under law and equity.

The right to terminate this Agreement pursuant to this section shall be cumulative of any other remedies available to the City or District at law or in equity for a breach of this Agreement. All such remedies may be exercised concurrently, whenever, and as often as the need therefore arises. Waiver of any breach does not constitute any continuing waiver or a waiver of any subsequent breach of this Agreement.

**16. APPLICABLE LAW; VENUE**

If any action, whether real or asserted, at law or in equity, arises on the basis of any provision of this Agreement, venue for such action shall lie in state courts located in Hays County, Texas. This Agreement shall be construed in accordance with the laws of the State of Texas.

## 17. NOTICES

All notices required or permitted under this Agreement may be given to a party personally, by facsimile, or by mail, addressed to such party at the address stated below or to such other address as one party may from time to time notify the other in writing. Any notice so given shall be deemed to have been received when deposited in the United States mail so addressed with postage prepaid. Notice by telegram or overnight express delivery service shall be deemed effective one (1) business day after transmission to the telegraph company or after deposit with the express delivery service. Notice by personal delivery shall be deemed effective at the time of personal delivery. Notice may also be given by means of electronic facsimile transmission ("fax"); provided, however, that in order for a fax notice to be deemed effective, the party giving notice of fax shall provide a hard copy of the faxed notice thereafter to the other party pursuant to one of the methods of hard copy delivery specified in this section. For purposes of notice, demand, request reply, or payment the address shall be:

**CITY OF DRIPPING SPRINGS:**
City of Dripping Springs
Attention: City Administrator
511 West Mercer Street
P. O. Box 384
Dripping Springs, Texas 78620
FAX: (512) 858-5646

**DISTRICT:**
Dripping Springs Independent School District
Attention: Superintendent
510 West Mercer Street
Dripping Springs, Texas 78620

FAX: (512) 858-3099

Each party shall have the right to designate a different address within the United States of America by giving in conformity with the Section.

**18. NON-APPROPRIATION**

If for any reason, at any time during any term of this Agreement, the City Council fails to appropriate funds sufficient for the City to fulfill its obligations under this Agreement, the City may terminate this Agreement to be effective on the later of: (i) thirty (30) days following delivery by the City to District of written notice of the City's intention to terminate; or (ii) the last date for which funding has been appropriated by the City Council for the purposes set forth in this Agreement.

If for any reason, at any time during any term of this Agreement, the District fails to appropriate funds sufficient for the District to fulfill its obligations under this Agreement, the District may terminate this Agreement to be effective on the later of (i) thirty (30) days following delivery by the District to City of written notice of the District's intention to terminate or (ii) the last date for which funding has been appropriated by the Board of Trustees for the purposes set forth in this Agreement.

**19. PARAGRAPH HEADINGS AND CAPTIONS**.

Captions and headings used in this Agreement are for reference purposes only and shall not be deemed a part of this Agreement.

**20. AGREEMENT CONSTRUCTION**

In the event of any dispute over the meaning or application of any provision of this Agreement, this Agreement shall be interpreted fairly and reasonably, and neither more strongly for or against any party, regardless of the actual drafter of this Agreement.

**21. NO THIRD-PARTY BENEFICIARIES**

The provisions and conditions of this Agreement are solely for the benefit of the City and District and any lawful assign or successor of District and are not intended to create any rights, contractual or otherwise, to any other person or entity.

**22. SEVERABILITY**

If any provision of this Agreement shall be held to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired.

EXECUTED on this the __________day of_______________, 2015.

Elaine Cogburn 8/6/2015 7:21 PM
**Deleted:** 0

**CITY OF DRIPPING SPRINGS**

By: ________________________
Todd Purcell
Mayor

**DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT**

By: ________________________
Dr. Bruce Gearing
Superintendent

Elaine Cogburn 8/6/2015 7:22 PM
**Deleted:** Mard Herrick

STATE OF TEXAS
COUNTY OF HAYS

**BEFORE ME,** the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared Todd Purcell, known to me as the person whose name is subscribed to the foregoing instrument, and acknowledged to me that the same was the act of the City of Dripping Springs and that he/she executed the same as the act of the said City of Dripping Springs for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this______________ day of ______________, 2015.

Elaine Cogburn 8/6/2015 7:22 PM
**Deleted:** 0

_____________________________________
Notary Public in and for the State of Texas

STATE OF TEXAS
COUNTY OF HAYS

BEFORE ME, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared Dr. Bruce Gearing, known to me as the person whose name is subscribed to the foregoing instrument, and acknowledged to me that the same was the act of Dripping Springs Independent School District and that he/she executed the same as the act of the said Dripping Springs Independent School District for the purposes and consideration therein expressed and in the capacity therein stated

Elaine Cogburn 9/10/2015 5:59 PM
**Deleted:** Mard Herrick

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS ____________day of __________________, 2015.

Elaine Cogburn 8/6/2015 7:22 PM
**Deleted:** 0

_____________________________________
Notary Public in and for the State of Texas

**EXHIBIT "A"**

| Annual Payment Date | Percentage of Annual Amount |
|---|---|
| 10-1 | 10% |
| 2-1 | 50% |
| 4-1 | 20% |
| 6-1 | 20% |

Elaine Cogburn 8/6/2015 7:01 PM
**Deleted:** 5

Elaine Cogburn 8/6/2015 7:02 PM
**Deleted:** 7

Elaine Cogburn 8/6/2015 7:01 PM
**Deleted:** 8

Elaine Cogburn 8/6/2015 7:06 PM
**Deleted:** 1

# Income Statement

**Dripping Springs Pool**
**Code W**
For the Years Ending June 30

| | | 2016 | | 2015 | | 2014 | | 2013 | | 2012 | | 2011 | | 2010 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | | | | | | | | | |
| On-line Payments | $ | 723 | $ | 38,970 | $ | 36,600 | $ | 36,371 | $ | 28,810 | $ | 6,745 | $ | - |
| Cash Receipts | | 5,835 | | 14,641 | | 13,056 | | 18,311 | | 25,891 | | 11,236 | | - |
| Concessions | | 357 | | 385 | | - | | - | | 1,113 | | - | | - |
| City of DS - Agreement | | - | | 19,000 | | 33,000 | | 24,000 | | 33,500 | | - | | - |
| City of DS - expense reimburse | | - | | 8,035 | | - | | - | | - | | - | | - |
| **Total Revenues** | $ | 6,915 | $ | 81,032 | $ | 82,656 | $ | 78,682 | $ | 89,314 | $ | 17,981 | $ | - |
| | | | | | | | | | | | | | | |
| **OPERATING EXPENSES** | | | | | | | | | | | | | | |
| Salaries and wages | | 21,728 | | 37,849 | | 43,919 | | 44,917 | | 41,834 | | 13,222 | | - |
| Employee benefits | | 1,067 | | 2,141 | | 2,650 | | 2,400 | | 4,601 | | 455 | | - |
| TRS On-Behalf | | - | | 381 | | 1,343 | | 1,242 | | 1,064 | | 438 | | - |
| Insurance | | - | | - | | - | | - | | - | | - | | - |
| Equipment maintenance | | - | | - | | 2,356 | | - | | - | | - | | - |
| Cost of programs | | 5,010 | | 15,270 | | 14,645 | | 11,886 | | 15,851 | | - | | - |
| Misc contract services | | - | | - | | - | | - | | - | | - | | - |
| Utilities | | - | | - | | - | | - | | - | | - | | - |
| Water & Wastewater | | 462 | | 3,403 | | 3,535 | | 3,654 | | 2,915 | | 1,305 | | |
| Telephone | | 101 | | 552 | | 515 | | 331 | | 452 | | 36 | | |
| Electricity | | 1,378 | | 8,129 | | 6,738 | | 228 | | - | | 227 | | |
| Gas | | - | | 12,702 | | 19,194 | | - | | - | | - | | |
| Supplies | | 136 | | 2,574 | | 5,926 | | 1,569 | | 1,584 | | 1,749 | | - |
| Maintenance Supplies | | 674 | | 7,983 | | 10,011 | | 22,993 | | 17,243 | | 6,486 | | - |
| Inspections | | - | | - | | - | | - | | 332 | | - | | - |
| Propane Tank Rental | | 207 | | 1,242 | | - | | - | | - | | - | | - |
| Furniture & equipment | | - | | 5,824 | | - | | - | | - | | - | | - |
| Misc operating costs | | - | | - | | - | | - | | - | | 75 | | - |
| **Total Operating Expenses** | $ | 30,762 | $ | 98,051 | $ | 110,831 | $ | 89,218 | $ | 85,876 | $ | 23,994 | $ | - |
| | | | | | | | | | | | | | | |
| **Operating Results** | $ | (23,848) | $ | (17,019) | $ | (28,175) | $ | (10,536) | $ | 3,438 | $ | (6,013) | $ | - |
| | | | | | | | | | | | | | | |
| **District Contribution** | | - | | - | | - | | - | | - | | - | | - |
| **Transfers Out** | | - | | - | | - | | - | | - | | - | | - |
| | | | | | | | | | | | | | | |
| **NET INCOME (LOSS)** | **$** | **(23,848)** | **$** | **(17,019)** | **$** | **(28,175)** | **$** | **(10,536)** | **$** | **3,438** | **$** | **(6,013)** | **$** | **-** |
| | | | | | | | | | | | | | | |
| **Salaries** | **$** | **22,795** | **$** | **39,991** | **$** | **46,569** | **$** | **47,316** | **$** | **46,435** | **$** | **13,677** | | |
| **Utilities** | **$** | **1,941** | **$** | **24,786** | **$** | **29,981** | **$** | **4,212** | **$** | **3,367** | **$** | **1,568** | | |

| **Breakdown of Deposits:** | | 2015-2016 | | 2014-2015 | | Total | | 2015 SEASON |
|---|---|---|---|---|---|---|---|---|
| On-line Payments | $ | 723 | $ | 38,970 | $ | 39,693 | | |
| Cash Receipts | | 5,835 | | 14,641 | | 20,476 | | |
| Concessions | | 357 | | 385 | | 742 | | |
| Weekly cash deposits | | | | | | | | 8,119 |
| Pavillion Rental | | | | | | | | 2,780 |
| Tiger Splash Swim Team | | | | | | | | 30,060 |
| Season Pool Pass | | | | | | | | 4,200 |
| Swim Lessons | | | | | | | | 6,220 |
| Deposits for prior season | | | | | | | | 9,532 |
| | $ | 6,915 | $ | 53,996 | $ | 60,911 | $ | 60,911 |

# Dripping Springs Independent School District

**Action Item** **September 28, 2015**

| | |
|---|---|
| **Subject:** | **Consideration/Approval of Termination of Existing Lease on Real Property at Darden Hill Road** |
| **Presenter:** | Asst. Supt for Business Services - Elaine Cogburn |
| **Board Policy:** | CDB (Legal) Sale, Lease, or Exchange of School-owned Property |
| **Strategic Plan Goal:** | 2. Operations |
| **Objective:** | Implement innovative solutions to address operational challenges. |
| **Summary:** | In researching the feasibility of leasing the 150.74 acres of property at Darden Hill Road, it was discovered that a lease was entered into on January 1, 2009 with Leo Cormier. That lease was written to automatically renew on an annual basis. It is not known if proper notice was ever given by the District or received from the Lessee to terminate the lease.<br><br>In order to move forward with a new lease, the potentially existing lease must be terminated by the District. The termination would be effective December 31, 2015 and any new lease entered into would begin January 1, 2016 or later. |
| **Attachments:** | Grazing Lease Agreement |
| **Recommendation:** | The recommendation is for the Board of Trustees to approve termination of the Grazing Lease Agreement in accordance with the terms of the agreement, on the property described as the surface only and all improvements thereto, approximately 150.74 acres out of the Fannie A.D. Darden Survey, Abstract 664, in Dripping Springs, Hays County, Texas, as further described in the General Warranty Deed as recorded in Document Number 2010-10026988, Volume 3976 Page 756 of the Hays County Deed Records, and located on Darden Hill Road. |

# GRAZING LEASE AGREEMENT

STATE OF TEXAS

COUNTY OF HAYS

This Grazing Lease is made and entered into as of this 1st day of January, 2009 by and between PARTIES

Kevin Irons as Lessor, and

Leo Cormier as Lessee.

I.
Lessor, for and in consideration of One and No/100 Dollars ($1.00) and good and other valuable consideration, hereby leases to Lessee the Leased Premises located in Hays County, Texas, and described as follows:

150 acres more or less, located on Darden Hills Road in Driftwood, Texas

II.

Lessee shall, during the term of this lease, use the Leased Premises for the purpose of feeding, pasturing and grazing cattle and/or goats limited to the number of cattle and/or goats allowed per acre as established by the Texas Agricultural Extension Service.

III.
This lease is to commence on the date hereof and end on January 1, 2009 to be automatically renewed and extended from year to year, unless terminated in writing by Lessor or Lessee.

IV.
Lessee shall occupy the premises at Lessee's own risk and Lessor shall not be liable to anyone for the action or omissions of Lessee, Lessee's agents, servants, employees, customers, visitors or licensees, and Lessee agrees to indemnify and hold Lessor harmless from all claims and causes of action resulting from or alleged to have resulted from such actions or omissions including attorney's fees and expenses incurred. Lessee shall not be liable to anyone for the actions or omission of Lessor, Lessor's agents, servants, employees, visitors, or licensees, and Lessor agrees to indemnify and hold Lessee harmless from all claims and causes of action resulting from or alleged to have resulted from such actions or omissions including attorney's fees and expenses incurred.

V.
Lessee shall not assign or sublease any portion of the Premises during the term of the lease without the written consent of Lessor.

VI.
This Lease is the entire agreement of the parties, and there are no oral representations, warranties, agreements or promises pertaining to this Lease not incorporated in writing in this Lease.

VII.
This Lease may be amended only by an instrument in writing signed Lessor and Lessee.

VIII.
Notwithstanding anything contained herein to the contrary, this lease may be terminated at any time by Lessee, provided, however, that Lessee has given thirty (30) days written notice to Lessor. Upon termination of this Grazing Lease by either Lessor or Lessee, Lessor shall be responsible for fencing the property should they desire to keep the cattle from their property.

Executed on January 1, 2009.

LESSOR:

______________________

LESSEE:

# Dripping Springs Independent School District

**Action Item** | **September 28, 2015**

| | |
|---|---|
| **Subject:** | **Consideration of a Resolution to Lease Real Property at Darden Hill Road** |
| **Presenter:** | Asst. Supt for Business Services - Elaine Cogburn |
| **Board Policy:** | CDB (Legal) Sale, Lease, or Exchange of School-owned Property |
| **Strategic Plan Goal:** | 2. Operations |
| **Objective:** | Implement innovative solutions to address operational challenges. |

**Summary:**

Several inquiries have been made as to the possibility of leasing the 150.74 acres of land the district owns at Darden Hill Road. This property was purchased for a future high school site but is not currently used by the district. The high school agriculture students occassionaly use the property for the land management course and those activities would not be affected by a grazing lease.

By leasing the property for grazing, the district could receive additional revenues. The availability of a lease would be advertized and the lease awarded to the highest bidder. The suggested lease term is for an initial two-year period with four two-year extension options. Extension options would only be approved until the district needed the property.

The original purchase documents for the land indicates a lease was in existence at the time of purchase. The ability to offer a new lease will be contingent upon completion of research regarding the prior lease.

**Attachments:** Resolution 2015-21 Authorizing the Lease of Real Property

**Recommendation:** The recommendation is for the Board of Trustees to approve Resolution 2015-21 to lease real property for grazing purposes for an initial two year term, with four two-year extension options, such property described as the surface only and all improvements thereto, approximately 150.74 acres out of the Fannie A.D. Darden Survey, Abstract 664, in Dripping Springs, Hays County, Texas, as further described in the General Warranty Deed as recorded in Document Number 2010-10026988, Volume 3976 Page 756 of the Hays County Deed Records, and located on Darden Hill Road, and authorize the Superintendent or designee to publish notice to the general public, and take all actions as set forth in the Resolution.

# DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT RESOLUTION #2015-21

**RESOLUTION OF THE BOARD OF TRUSTEES OF
DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT
AUTHORIZING LEASE OF REAL PROPERTY**

---

**WHEREAS,** the Board of Trustees of Dripping Springs Independent School District has determined that the real property ("Property") described below is not currently necessary for the construction of facilities to meet the current needs of the District for educational purposes:

> The surface only and all improvements thereto, approximately 150.74 acres out of the Fannie A.D. Darden Survey, Abstract 664, in Dripping Springs, Hays County, Texas, as further described in the General Warranty Deed as recorded in Document Number 2010-10026988, Volume 3976 Page 756 of the Hays County Deed Records, and located on Darden Hill Road (the "Property");

**WHEREAS**, the Board of Trustees has determined that the requirements of §11.1542 do not apply as no facilities exist on the Property;

**WHEREAS**, the Board of Trustees has determined that the Property should be advertised for grazing lease for an initial term of two years, with four two-year extension options;

**WHEREAS,** the Board of Trustees has determined that the Property should be advertised for grazing lease pursuant to §272.001(a) of the Texas Local Government Code;

**WHEREAS,** the Board of Trustees has determined that the Property should be leased, subject to approval by the Board of Trustees of an offer;

**NOW THEREFORE BE IT RESOLVED** that the findings and recitals in the preamble of this Resolution are hereby found to be true and correct and are hereby approved and adopted.

**RESOLVED**, that the Board of Trustees authorizes the Superintendent of Schools, or his designee, to publish notice to the general public of the proposed grazing lease to prospective parties in accordance with §272.001(a) of the Texas Local Government Code, to receive and open sealed proposals, and to present said proposals to the Board of Trustees;

**RESOLVED,** that the Board of Trustees is not obligated to accept any proposal or offer or to complete a grazing lease;

**RESOLVED**, that it is hereby found, determined and declared that sufficient written notice of the date, time, place and subject of the meeting of the Board of Trustees of the Dripping Springs Independent School District at which this Resolution was adopted was posted at a place convenient and readily accessible at all times to the general public for the time required by law preceding this meeting, as required by chapter 551, Texas Government Code, and that this meeting has been open to the public as required by law at all times during which this Resolution and the subject matter thereof has been discussed, considered and formally acted upon. The Board of Trustees further ratifies, approves and confirms such written notice and posting thereof.

PASSED and ADOPTED the 28th day of September, 2015, by the Board of Trustees of the Dripping Springs Independent School District by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

**APPROVED:**

______________________________
Barbara Stroud
President, Board of Trustees

**ATTEST:**

______________________________
Carrie Kroll
Secretary, Board of Trustees

# Dripping Springs Independent School District

**Action Item** | **September 28, 2015**

| | |
|---|---|
| **Subject:** | **Consideration/Approval of Resolution Concerning a 2011 Water Easement** |
| **Presenter:** | Asst. Supt for Business Services - Elaine Cogburn |
| **Board Policy:** | CE (Legal/Local) Annual Operating Budget |
| **Strategic Plan Goal:** | 2. Operations |
| **Objective:** | Provide resources to support district operations |
| **Summary:** | On September 15, 2011, the Board of Trustees adopted a resolution and authorized the granting of water line easements to the Dripping Springs Water Supply Corporation.<br><br>Since that time, no signed copy of the adopted resolution can be located in the records of Dripping Springs Independent School District and it does not appear that the documents were filed in the land records of Hays County, Texas.<br><br>The easement is now needed for the construction of the new athletic facilities. The attached Resolution affirms the action of the Board in 2011 so that a signed copy of the previously approved easement can be delivered to the Dripping Springs Water Supply Corporation.<br><br>The attached map shows the area where the easements are located. The yellow lines were constructed with the high school swap project and the majority of those lines are covered under the 2011 easement. The blue areas will be constructed with the current athletic projects and will require easements in the near future. |
| **Attachments:** | Resolution 2015-18 Concerning a 2011 Water Line Easement<br>Water System Exhibit |
| **Recommendation:** | The recommendation is for the Board of Trustees to approve Resolution 2015-18 affirming the vote taken by its predecessor Board on September 15, 2011 and affirm the adoption of the resolution granting a water line easement to the Dripping Springs Water Supply Corporation. |

# DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT RESOLUTION #2015-18

## A RESOLUTION CONCERNING A 2011 WATER LINE EASEMENT

**WHEREAS,** the official minutes of the meetings of the Board of Trustees of Dripping Springs Independent School District (the "Board" or "Board of Trustees") show that, at a duly-called and noticed meeting held on September 15, 2011, the Board adopted a resolution and authorized the granting of water line easements to the Dripping Springs Water Supply Corporation by unanimous vote; and

**WHEREAS,** no signed copy of the adopted resolution can be located in the records of Dripping Springs Independent School District (the "District" or "DSISD"); and

**WHEREAS,** no signed copy of the instrument granting the water line easements can be located in the District's records and it does not appear that the instrument was filed in the land records of Hays County, Texas.

**NOW, THEREFORE, BE IT RESOLVED** BY THE BOARD OF TRUSTEES OF DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT AS FOLLOWS:

1. It is found that the foregoing recitals are true and correct and are hereby adopted as findings of fact by the Board of Trustees of Dripping Springs Independent School District.
2. The Board of Trustees of Dripping Springs Independent School District hereby ratifies and affirms the vote taken by its predecessor Board on September 15, 2011 and hereby affirms the adoption of the following resolution as then presented, to wit:

   **"WHEREAS,** Dripping Springs Independent School District, a duly authorized and existing political subdivision of the State of Texas, as authorized by the laws of the State of Texas, holds all rights and title to the real property of the District and may transfer the real property accordingly; and

   **WHEREAS,** Dripping Springs Independent School District, pursuant to Chapter 272 of the Texas Local Government Code, may convey real property interest for fair market value; and

   **WHEREAS,** Dripping Springs Independent School District hold title to certain tracts of land known as the easement tracts more specifically described in <u>Exhibit "A"</u> attached hereto and incorporated herein by reference; and

   **WHEREAS,** Dripping Springs Water Supply Corporation, a Texas not-for-profit Water Supply Corporation with the power of eminent domain, wishes to construct water supply improvements to provide water to Dripping Springs Independent School District as identified in <u>Exhibit "A"'</u>; and

**WHEREAS,** the Board of Trustees has determined that the improvements to be constructed by Dripping Springs Water Supply Corporation are required to supply water to District facilities. Further, by granting Dripping Springs Water Supply Corporation easements, all ownership, maintenance, repair and upkeep of the water supply infrastructure is the responsibility of Dripping Springs Water Supply Corporation and the benefit to the District exceeds the fair market value of the easement tracts to be conveyed to Dripping Springs Water Supply Corporation; and

**WHEREAS,** the Board of Trustees of Dripping Springs Independent School District has determined it is in the best interest of the District to cooperate with the Dripping Springs Water Supply Corporation to provide safe, potable water to District Facilities; and

**WHEREAS,** the Board of Trustees of Dripping Springs Independent School District have determined it is in the best interest of the school district to convey the easement tracts to Dripping Springs Water Supply Corporation as more fully described in Exhibit “A”.

**NOW, THEREFORE, BE IT RESOLVED**:

1. That Dripping Springs Independent School District is authorized to convey the easement tracts identified in Exhibit “A” to Dripping Springs Water Supply Corporation as part of the exchange for the water supply infrastructure improvements required to provide safe potable water to District facilities.

2. That Dripping Springs Independent School District's Administration is authorized to take any action necessary to carry out the purposes of this Resolution.”

3. That the Board of Trustees of Dripping Springs Independent School District finds that the updated easement transfer documents are attached to this Resolution as Exhibit “A”.

4. That the Board President of the Board of Trustees is authorized to sign the Water Line Easement document attached hereto as Exhibit “A” and any other documents necessary to convey the described easement tracts to the Dripping Springs Water Supply Corporation, with the conveyance being effective as of September 15, 2011.

PASSED and ADOPTED the 28TH day of September, 2015, by the Board of Trustees of the Dripping Springs Independent School District by the following vote:

AYES:

NOES:

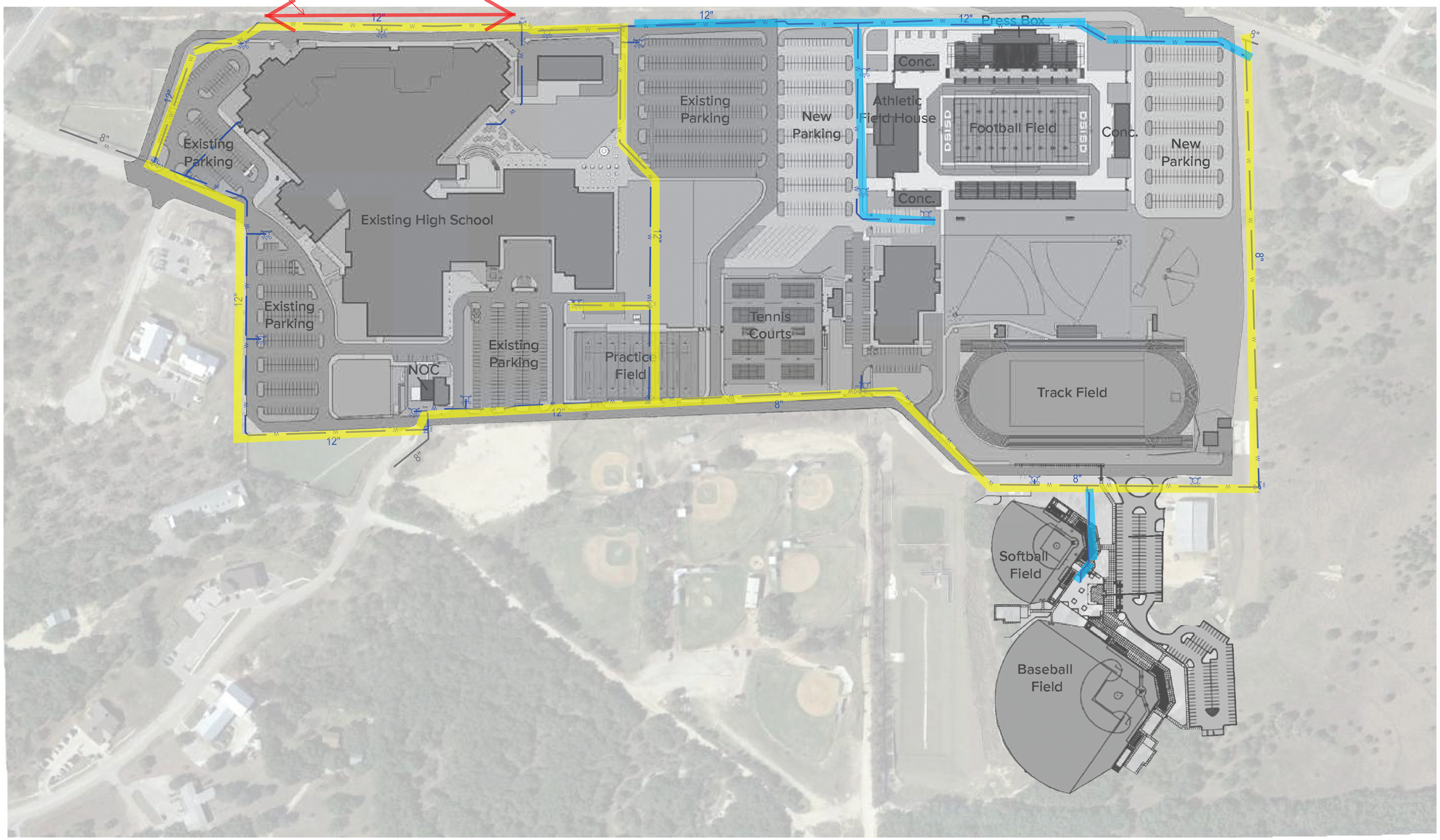
ABSENT:

ABSTAIN:

| **APPROVED:** | **ATTEST:** |
| --- | --- |
| ______________________________ | ______________________________ |
| Barbara Stroud<br>President, Board of Trustees | Carrie Kroll<br>Secretary, Board of Trustees |

# DRIPPING SPRINGS HIGH SCHOOL

No easement needed here. Line not on District property.




# WATER SYSTEM EXHIBIT


Cunningham | Allen, Inc.
Engineers • Surveyors • Planners
Tel: (512) 327-2946
www.cunningham-allen.com
TBPE REG. NO. F-284
TBPLS FIRM NO. 10000900




Drawing Path: E:\3169201_Drawings_Exhibits\3169201e_DSHS - Water system.dwg Plotted By: Brian Green Date: 3/23/2015 3:09:07 PM Layout: Template-Exhibits Page Size: ARCH full bleed D (36.00 x 24.00 Inches), 1:1


3/23/2015

Exhibit "__"
Page 1 of 2
May 18, 2010

Water Easement
225 Square Feet of Land
Phillip A. Smith, Survey No. 26
Abstract Number 415
Hays County, Texas

DESCRIPTION

DESCRIPTION OF 225 SQUARE FEET OF LAND SITUATED IN THE PHILLIP A. SMITH SURVEY NO. 26, ABSTRACT NUMBER 415, IN HAYS COUNTY, TEXAS, BEING A PORTION OF THAT CERTAIN 40.0514 ACRE TRACT OF LAND DESCRIBED IN DEED TO DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT, OF RECORD IN VOLUME 1084, PAGE 148 OF THE OFFICIAL PUBLIC RECORDS OF HAYS COUNTY, TEXAS, THIS 225 SQUARE FOOT TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 1/2 inch iron rod, found, in the east line of that certain 4.03 acre tract of land described in that certain deed to the City of Dripping Springs, Texas, of record in Volume 1878, Page 624, of the Official Public Records of Hays, County, Texas, at the northwest corner of that certain 1.269 acre tract of land described in that certain deed to Hancock Hanks Investments LTD, of record in Volume 3565, Page 342, of the Official Public Records of Hays County, Texas, same point being a corner in the south line of said Dripping Springs ISD tract;

THENCE, North 00° 35' 53" East, with said east line of the City of Dripping Springs tract, same line being the west line of said Dripping Springs ISD tract, at a distance of 364.86 feet pass a 1/2 inch iron rod, found, in all a total distance of 569.67 feet, to a point for the southwest corner of the herein described tract and the POINT OF BEGINNING;

THENCE, North 00° 35' 53" East, continuing with the common line of said City of Dripping Springs tract and said Dripping Springs ISD tract, a distance of 15.00 feet to a point for the northwest corner of the herein described tract, from which point a 1/2 inch iron rod, found, for a corner in said common line of the City of Dripping Springs tract and the Dripping Springs ISD tract bears North 00° 35' 53" East, a distance of 130.11 feet;

THENCE over and across said Dripping Springs ISD tract the following three (3) courses and distances;

1. South 89° 24' 07" East, a distance of 15.00 feet to a point;
2. South 00°35' 53" West, a distance of 15.00 feet to a point;

Exhibit "__"
Page 2 of 2
May 18, 2010

Water Easement
225 Square Feet of Land
Phillip A. Smith, Survey No. 26
Abstract Number 415
Hays County, Texas

3. North 89°24' 07" West, a distance of 15.00 feet to the POINT OF BEGINNING, containing 225 Square Feet of land, more or less, within these metes and bounds.

Subject tract described herein is an easement. No monumentation set for corners.

Reference is herein made to the sketch accompanying this metes and bounds description.

Bearing Basis: Grid North, Texas Coordinate System of 1983, Central Zone, as derived from OPUS solution dated February 15, 2008. Distances hereon are surface values based on a surface adjustment factor of 1.00007683. (Surface = Grid x Surface Adjustment Factor)

I hereby certify that this description was prepared from a survey made on the ground under my supervision.

CUNNINGHAM-ALLEN, INC.

Miguel A. Escobar
Registered Professional Land Surveyor No. 5630
State of Texas
Date: 18 MAY 2010

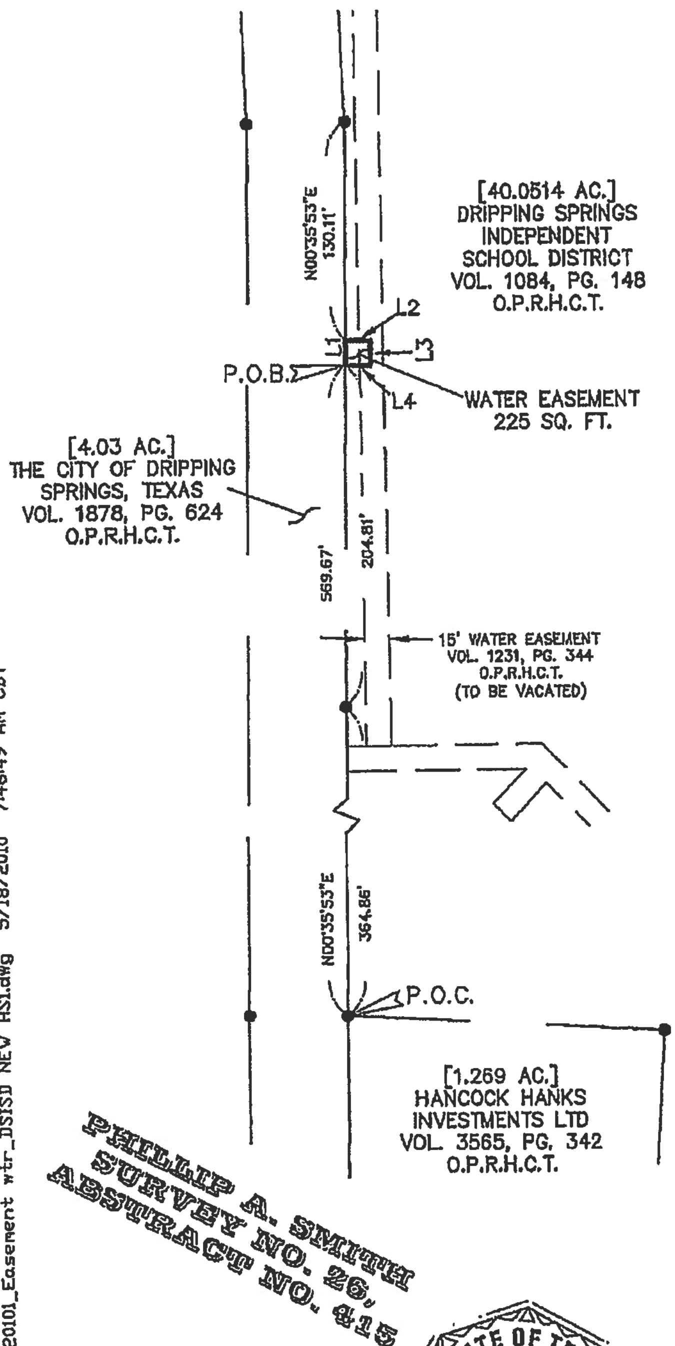
STATE OF TEXAS
REGISTERED
MIGUEL ANGEL ESCOBAR
5630
PROFESSIONAL
LAND SURVEYOR

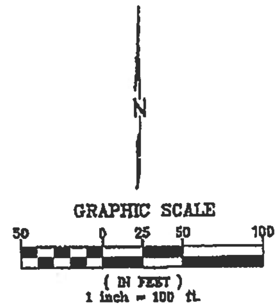
3103 Bee Cave Road, Suite 202
Austin, Texas 78746
512-327-2946 office
512-327-2973 fax

S:\4520101_Supporting Documents\4520101_EASEMENT_wtr_DSISD New HS 1.doc

# SKETCH TO ACCOMPANY DESCRIPTION

PROPOSED WATER EASEMENT
SHEET 1 OF 1




| LINE TABLE | | |
|---|---|---|
| LINE | BEARING | DISTANCE |
| L1 | N00°35'53"E | 15.00' |
| L2 | S89°24'07"E | 15.00' |
| L3 | S00°35'53"W | 15.00' |
| L4 | N89°24'07"W | 15.00' |

REFERENCE IS HEREIN MADE TO THE METES AND BOUNDS DESCRIPTION TO ACCOMPANY THIS SKETCH.

SUBJECT TRACT SHOWN HEREON IS AN EASEMENT. NO MONUMENTATION SET FOR CORNERS.

BEARING REFERENCE: GRID NORTH, TEXAS COORDINATE SYSTEM OF 1983 CENTRAL ZONE, AS DERIVED FROM OPUS SOLUTION DATED FEBRUARY 15, 2008

DISTANCES SHOWN HEREON ARE SURFACE VALUES BASED ON A SURFACE ADJUSTMENT FACTOR OF 1.00007683. (SURFACE = GRID x SURFACE ADJUSTMENT FACTOR)

**LEGEND**

| | |
|---|---|
| • | ½" IRON ROD FOUND (UNLESS STATED) |
| O.P.R.H.C.T. | OFFICIAL PUBLIC RECORDS HAYS COUNTY, TEXAS |
| P.O.B. | POINT OF BEGINNING |
| P.O.C. | POINT OF COMMENCEMENT |
| [ ] | RECORD INFORMATION |

SURVEYED BY:

MIGUEL A. ESCOBAR
REG. PROF. LAND SURVEYOR
NO. 5630
DATE: 18 MAY 2010

STATE OF TEXAS REGISTERED MIGUEL ANGEL ESCOBAR 5630 PROFESSIONAL LAND SURVEYOR


Cunningham | Allen
Engineers • Surveyors
3103 Bee Cave Road, Suite 202
Austin, Texas 78746-6819
Tel.: (512) 327-2946
Fax: (512) 327-2973




S:\4520101_Drawings\4520101_Easement wtr_DSISD NEW HS1.dwg 5/18/2010 7:46:49 AM CDT

OFFICE: IBP
DATE: 05/18/2010
PROJ #: 452.0101
FILE NAME: 4520101_Easement wtr_DSISD NEW HS1.dwg

Board Resolution
Exhibit A
Page 7 of 25

0.806 Acres
Water Easement
Philip A Smith Survey No. 26
Abstract No. 415
Hays County, Texas

## DESCRIPTION

DESCRIPTION OF A 0.806 ACRE TRACT OF LAND BEING A PORTION OF THAT CERTAIN 40.0514 ACRE TRACT OF LAND DESCRIBED IN A DEED TO DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT, OF RECORD IN VOLUME 1084, PAGE 148 OF THE OFFICIAL PUBLIC RECORDS OF HAYS COUNTY, TEXAS, AND A PORTION OF THAT CERTAIN 1.213 ACRE TRACT OF LAND DESCRIBED IN A DEED TO DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT, OF RECORD IN VOLUME 3468, PAGE 333, OF THE OFFICIAL PUBLIC RECORDS OF HAYS COUNTY, TEXAS, SAID 0.806 ACRE TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at 1/2 inch iron rod, found in the east boundary line of said 40.0514 acre tract of land, same line being the west boundary line of that certain 20.518 acre tract of land described in a deed to Dripping Springs Youth Sports Association, Inc. of record in Volume 784, Page 210, of the Real Property Records of Hays County, Texas, for the northwest corner of said 1.213 acre tract of land, for the southwest corner of that certain 60 foot wide roadway easement, commonly known as Sportsplex Drive, of record in Volume 1133, Page 57, said Official Public Records, for the northern most northwest corner of the herein described tract;

THENCE, with a non-tangential curve to the right, having a radius of 269.88 feet, an arc length of 23.47 feet, a delta angle of 04° 58' 56", and whose chord bears South 42° 03' 25" East, a distance of 23.46 feet to a point for the northeast corner of the herein described tract, from which point a 1/2 iron rod found for a point of reverse curvature in the curving north boundary line of said 1.213 acre tract of land bears with its chord South 37° 53' 33" East, a distance of 15.76 feet;

THENCE, South 02° 18' 39" East, over and across said 1.213 acre tract of land, parallel with and 15 feet distant from the common boundary line of said 40.0514 acre tract of land and said 1.213 acre tract of land, a distance of 406.37 feet to a point on the south boundary line of said 1.213 acre tract of land, same line being the north boundary line of the Replat of Lot 1-A, A. Benney Subdivision, a map of which is recorded in Book 13, Page 243, of the Plat Records of Hays County, Texas, for the eastern most southeast corner of the herein described tract;

THENCE, South 89° 57' 27" West, with the north boundary line of said Replat of Lot 1-A, A. Benney Subdivision, and the south boundary line of said 1.213 acre tract of land and continuing with the south boundary line of said 40.0514 acre tract of land, a distance of 592.75 feet to a point for a corner of the herein described tract;

THENCE, over and across said 40.0514 acre tract of land, the following six (6) courses and distances:

1. South 54° 30' 27" West, a distance of 7.50 feet to a point for a corner of the herein described tract;
2. South 19° 03' 27" West, a distance of 245.90 feet to a point for a corner of the herein described tract;
3. South 18° 59 '54" West, a distance of 248.14 feet to a point for a corner of the herein described tract;

MAE
18 MAY 2010

4. with a curve to the right, having a radius of 423.50 feet, an arc length of 97.36 feet, a delta angle of 13° 10' 20", and whose chord bears South 25° 35' 05" West, a distance of 97.15 feet to a point for a corner of the herein described tract;
5. South 32° 10' 15" West, a distance of 55.49 feet to a point for a corner of the herein described tract;
6. South 57° 42' 09" East, a distance of 62.03 feet to a point in the southern most east boundary line of said 40.0514 acre tract of land, same line being the centerline of that certain 60 foot wide private roadway known as Mighty Tiger Trail for a corner of the herein described tract;

THENCE, South 19° 03' 27" West, with said centerline of Mighty Tiger Trail, a distance of 15.78 feet to a 60d nail with washer stamped "Cunningham-Allen, Inc", found at its intersection with the north right-of-way line of Highway 290, as dedicated in Volume 108, Page 97, of the Deed Records of Hays County, Texas, for the southern most southeast corner of the herein described tract;

THENCE, North 57° 28' 22" West, with said north right-of-way line of Highway 290, a distance of 89.89 feet to a 60d nail with washer stamped "Cunningham-Allen, Inc", found at its intersection with the east boundary line of that certain 0.051 acre tract of land conveyed to the State of Texas, of record in Volume 1297, Page 311, of the Official Public Records of Hays County, Texas, same line being the southernmost west boundary line of said 40.0514 acre tract of land, for the southern most southwest corner of the herein described tract;

THENCE, North 03° 47' 09" East, with said common line of said 0.051 acre tract of land and said 40.0514 acre tract of land, a distance of 17.08 feet to a point for a corner of the herein described tract;

THENCE, over and across said 40.0514 acre tract of land, the following eight (8) courses and distances:

1. South 57° 42' 09" East, a distance of 17.40 feet to a point for a corner of the herein described tract;
2. North 32° 10' 15" East, a distance of 55.45 feet to a point for a corner of the herein described tract;
3. with a curve to the left, having a radius of 408.50 feet, an arc length of 93.91 feet, a delta angle of 13° 10' 20", and whose chord bears North 25° 35' 05" East, a distance of 93.71 feet to a point for a corner of the herein described tract;
4. North 18° 59' 54" East, a distance of 248.15 feet to a point for a corner of the herein described tract;
5. North 70° 56' 33" West, a distance of 301.18 feet to a point for a corner of the herein described tract;
6. North 25° 56' 33" West, a distance of 41.00 feet to a point for a corner of the herein described tract;
7. North 00° 35' 53" East, a distance of 71.32 feet to a point for a corner of the herein described tract;
8. North 44° 24' 07" West, a distance of 47.38 feet to a point on the west boundary line of said 40.0514 acre tract of land, same line being the east boundary line of that certain 4.03 acre tract of land described in Volume 1878, Page 624, of the Official Public Records of Hays County, Texas, for the western most southwest corner of the herein described tract;

THENCE, North 00° 35' 53" East, with the common boundary line of said 40.0514 acre tract of land and said 4.03 acre tract of land, a distance of 21.21 feet, to a point for the western most northwest corner of the herein described tract;

THENCE, over and across said 40.0514 acre tract of land, the following twenty-three (23) courses and distances:

1. South 44° 24' 07" East, a distance of 47.38 feet to a point for a corner of the herein described tract;
2. North 00° 35' 53" East, a distance of 8.00 feet to a point for a corner of the herein described tract;
3. South 89° 24' 07" East, a distance of 15.00 feet to a point for a corner of the herein described tract;
4. South 00° 35' 53" West, a distance of 97.00 feet to a point for a corner of the herein described tract;
5. South 25° 56' 33" East, a distance of 31.25 feet to a point for a corner of the herein described tract;
6. South 70° 56' 33" East, a distance of 294.97 feet to a point for a corner of the herein described tract;
7. North 19° 03' 27" East, a distance of 60.14 feet to a point for a corner of the herein described tract;
8. North 70° 56' 33" West, a distance of 7.50 feet to a point for a corner of the herein described tract;
9. North 19° 03' 27" East, a distance of 11.00 feet to a point for a corner of the herein described tract;
10. North 45° 56' 33" West, a distance of 15.00 feet to a point for a corner of the herein described tract;
11. North 44° 03' 27" East, a distance of 15.00 feet to a point for a corner of the herein described tract;
12. South 45° 56' 33" East, a distance of 16.28 feet to a point for a corner of the herein described tract;
13. North 19° 03' 27" East, a distance of 151.50 feet to a point for a corner of the herein described tract;
14. North 54° 30' 27" East, a distance of 17.09 feet to a point for a corner of the herein described tract;
15. North 89° 57' 27" East, a distance of 77.93 feet to a point for a corner of the herein described tract;
16. North 00° 02' 33" West, a distance of 50.00 feet to a point for a corner of the herein described tract;
17. North 89° 57' 27" East, a distance of 15.00 feet to a point for a corner of the herein described tract;
18. South 00° 02' 33" East, a distance of 50.00 feet to a point for a corner of the herein described tract;
19. North 89° 57' 27" East, a distance of 248.00 feet to a point for a corner of the herein described tract;
20. North 00° 02' 33" West, a distance of 38.50 feet to a point for a corner of the herein described tract;
21. North 89° 57' 27" East, a distance of 15.00 feet to a point for a corner of the herein described tract;



MAE
24 MAY 2010

0.806 Acres
Water Easement
Philip A Smith Survey No. 26
Abstract No. 415
Hays County, Texas

22. South 00° 02' 33" East, a distance of 38.50 feet to a point for a corner of the herein described tract;
23. North 89° 57' 27" East, a distance of 226.00 feet to a point on aforementioned common boundary line of said 40.0514 acre tract of land and said 1.213 acre tract of land, for a corner of the herein described tract;

THENCE, North 02° 18' 39" West, with said common boundary line of the 40.0514 acre tract of land and the 1.213 acre tract of land, a distance of 408.81 feet, to the POINT OF BEGINNING containing 0.806 acres of land within these metes and bounds.

Reference is herein made to the sketch of this tract accompanying this description.

Bearing Basis: Grid North, Texas Coordinate System of 1983, Central Zone, as derived from OPUS solution dated February 15, 2008. Distances hereon are surface values based on a surface adjustment factor of 1.00007683. (Surface = Grid x Surface Adjustment Factor)

Subject tract shown hereon is an easement. No monumentation set for corners.

I certify that this description was prepared from a survey made on the ground under my supervision.

CUNNINGHAM-ALLEN, INC.

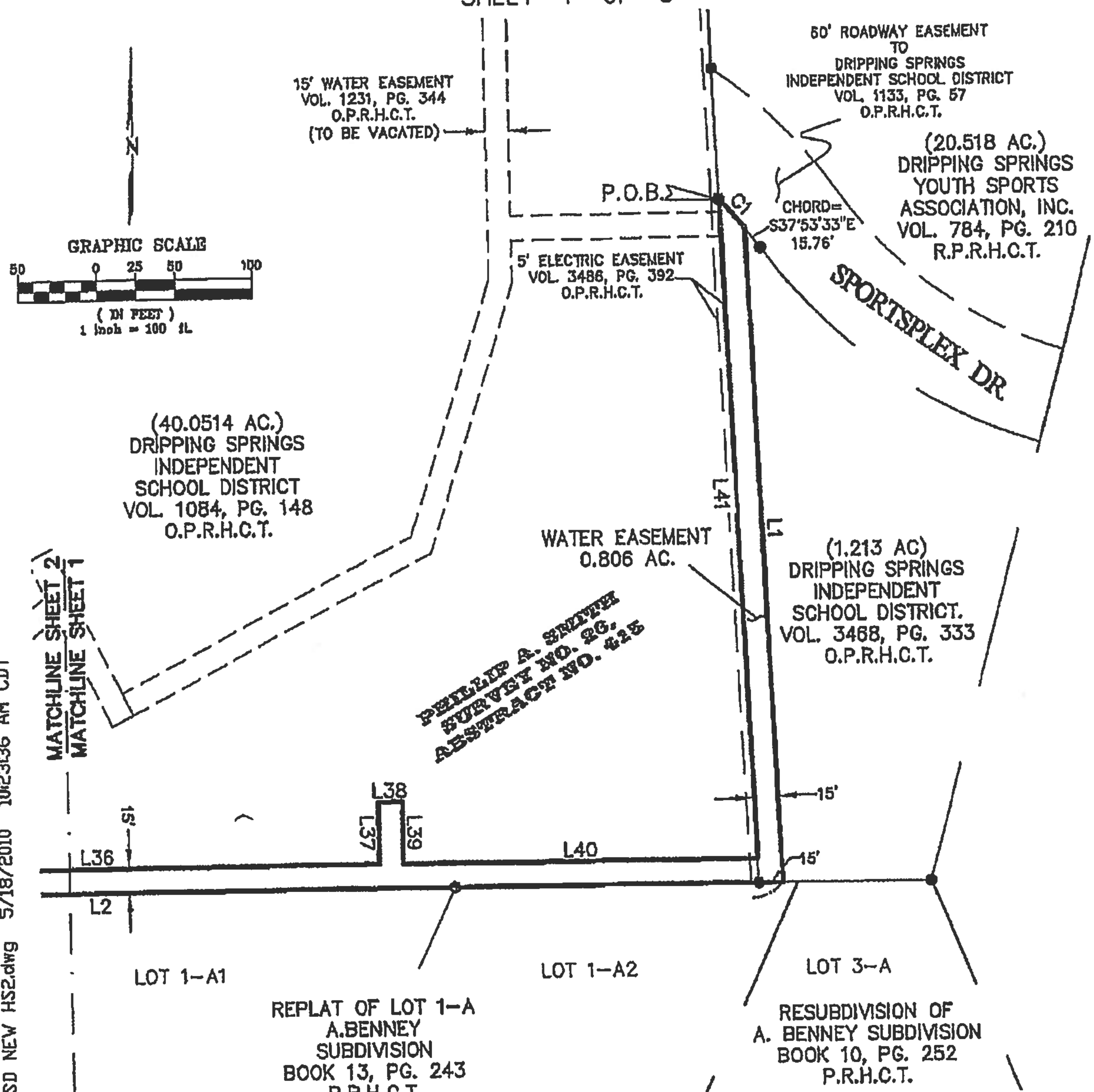
18 MAY 2010

Miguel A. Escobar — Date
Registered Professional Land Surveyor No. 5630
3103 Bee Caves Rd., Ste. 202
Austin, TX 78746
512.327.2946 office
512.327.2973 fax

STATE OF TEXAS
REGISTERED
MIGUEL ANGEL ESCOBAR
5630
PROFESSIONAL
LAND SURVEYOR

# SKETCH TO ACCOMPANY DESCRIPTION

PROPOSED WATER EASEMENT
SHEET 1 OF 3




S:\4520101_Drawings\4520101_Easement wtr_DSISD NEW HS2.dwg 5/18/2010 10:23:36 AM CDT

LEGEND

| | |
|---|---|
| ● | ½" IRON ROD FOUND (UNLESS STATED) |
| ▽ | PK NAIL WITH ALUMINUM WASHER FOUND STAMPED "CUNNINGHAM-ALLEN, INC." |
| ⊡ | TxDOT TYPE II CONCRETE MONUMENT FOUND |
| O.P.R.H.C.T. | OFFICIAL PUBLIC RECORDS HAYS COUNTY, TEXAS |
| R.P.R.H.C.T. | REAL PROPERTY RECORDS HAYS COUNTY, TEXAS |
| P.R.H.C.T. | PLAT RECORDS HAYS COUNTY, TEXAS |
| P.O.B. | POINT OF BEGINNING |
| ( ) | RECORD INFORMATION |

REFERENCE IS HEREIN MADE TO THE METES AND BOUNDS DESCRIPTION TO ACCOMPANY THIS SKETCH.

SUBJECT TRACT SHOWN HEREON IS AN EASEMENT. NO MONUMENTATION SET FOR CORNERS.

BEARING REFERENCE: GRID NORTH, TEXAS COORDINATE SYSTEM OF 1983 CENTRAL ZONE, AS DERIVED FROM OPUS SOLUTION DATED FEBRUARY 15, 2008

DISTANCES SHOWN HEREON ARE SURFACE VALUES BASED ON A SURFACE ADJUSTMENT FACTOR OF 1.00007683. (SURFACE = GRID x SURFACE ADJUSTMENT FACTOR)


CA
Cunningham | Allen
Engineers • Surveyors
3103 Bee Cave Road, Suite 202
Austin, Texas 78746-6819
Tel.: (512) 327-2946
Fax: (512) 327-2973

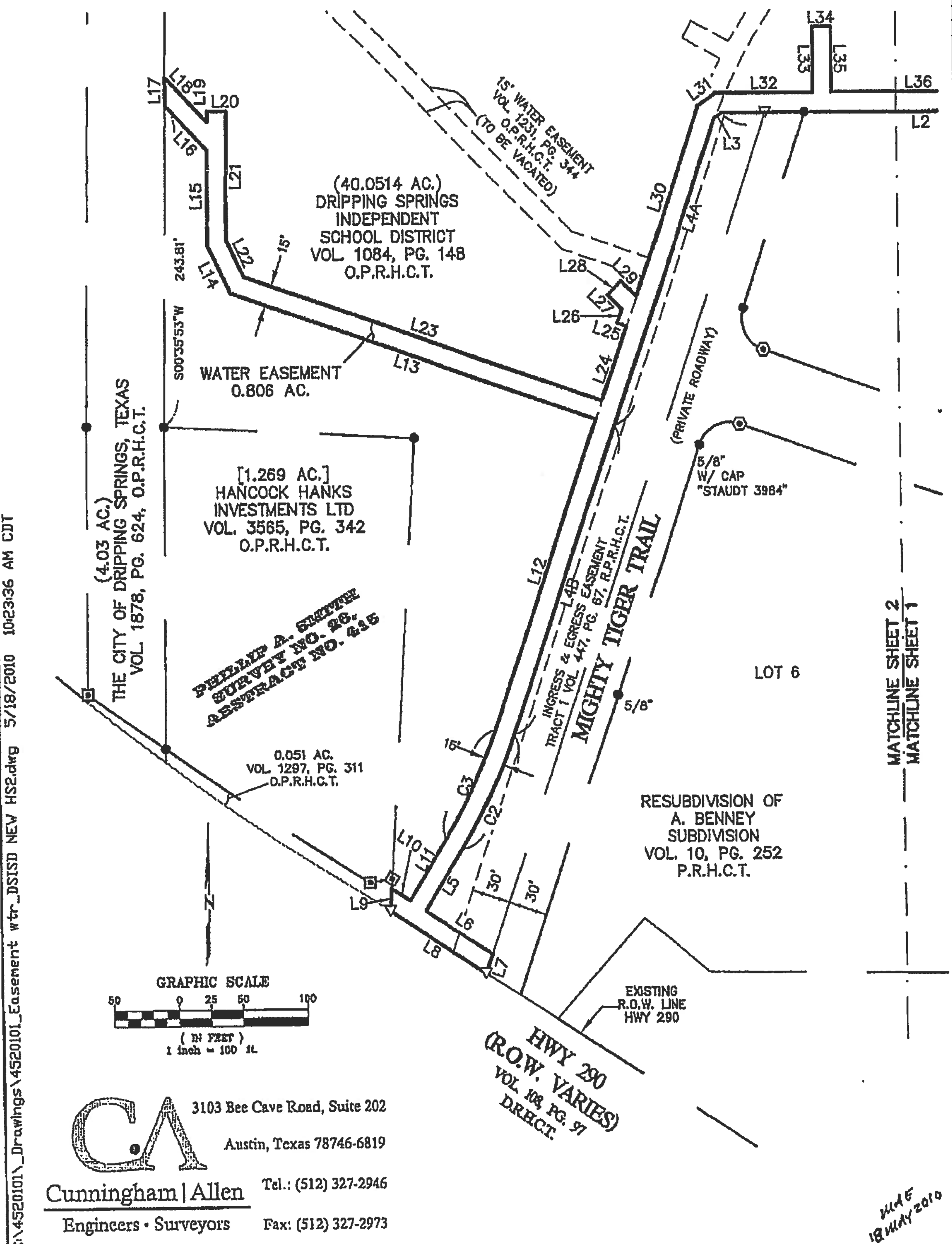

MAE
18 MAY 2010

OFFICE: IBP
DATE: 05/18/2010

PROJ #: 452.0101
FILE NAME: 4520101_Easement wtr_DSISD NEW HS2.dwg

# SKETCH TO ACCOMPANY DESCRIPTION

PROPOSED WATER EASEMENT
SHEET 2 OF 3




OFFICE: IBP
DATE: 05/18/2010

PROJ #: 452.0101
FILE NAME: 4520101_Easement wtr_DSISD NEW HS2.dwg

COPYRIGHT 2010 CUNN

**Board Resolution**
**Exhibit A**
**Page 13 of 25**

# SKETCH TO ACCOMPANY DESCRIPTION

PROPOSED WATER EASEMENT

SHEET 3 OF 3

| CURVE TABLE | | | | | |
|---|---|---|---|---|---|
| CURVE | RADIUS | LENGTH | DELTA | CHORD BRG. | CHORD |
| C1 | 269.88' | 23.47' | 4°58'56" | S42°03'25"E | 23.46' |
| C2 | 423.50' | 97.36' | 13°10'20" | S25°35'05"W | 97.15' |
| C3 | 408.50' | 93.91' | 13°10'20" | N25°35'05"E | 93.71' |

| LINE TABLE | | |
|---|---|---|
| LINE | BEARING | DISTANCE |
| L1 | S02°18'39"E | 406.37' |
| L2 | S89°57'27"W | 592.75' |
| L3 | S54°30'27"W | 7.50' |
| L4A | S19°03'27"W | 245.90' |
| L4B | S18°59'54"W | 248.14' |
| L5 | S32°10'15"W | 55.49' |
| L6 | S57°42'09"E | 62.03' |
| L7 | S19°03'27"W | 15.78' |
| L8 | N57°28'22"W | 89.89' |
| L9 | N03°47'09"E | 17.08' |
| L10 | S57°42'09"E | 17.40' |
| L11 | N32°10'15"E | 55.45' |
| L12 | N18°59'54"E | 248.15' |
| L13 | N70°56'33"W | 301.18' |
| L14 | N25°56'33"W | 41.00' |
| L15 | N00°35'53"E | 71.32' |
| L16 | N44°24'07"W | 47.38' |
| L17 | N00°35'53"E | 21.21' |
| L18 | S44°24'07"E | 47.38' |
| L19 | N00°35'53"E | 8.00' |
| L20 | S89°24'07"E | 15.00' |
| L21 | S00°35'53"W | 97.00' |
| L22 | S25°56'33"E | 31.25' |
| L23 | S70°56'33"E | 294.97' |
| L24 | N19°03'27"E | 60.14' |
| L25 | N70°56'33"W | 7.50' |
| L26 | N19°03'27"E | 11.00' |
| L27 | N45°56'33"W | 15.00' |
| L28 | N44°03'27"E | 15.00' |
| L29 | S45°56'33"E | 16.28' |
| L30 | N19°03'27"E | 151.50' |
| L31 | N54°30'27"E | 17.09' |
| L32 | N89°57'27"E | 77.93' |
| L33 | N00°02'33"W | 50.00' |
| L34 | N89°57'27"E | 15.00' |
| L35 | S00°02'33"E | 50.00' |
| L36 | N89°57'27"E | 248.00' |
| L37 | N00°02'33"W | 38.50' |
| L38 | N89°57'27"E | 15.00' |
| L39 | S00°02'33"E | 38.50' |
| L40 | N89°57'27"E | 226.00' |
| L41 | N02°18'39"W | 408.81' |


CA

Cunningham | Allen

Engineers • Surveyors

3103 Bee Cave Road, Suite 202

Austin, Texas 78746-6819

Tel.: (512) 327-2946

Fax: (512) 327-2973


SURVEYED BY:

MIGUEL A. ESCOBAR
REG. PROF. LAND SURVEYOR
NO. 5630
DATE: 18 MAY 2010

STATE OF TEXAS REGISTERED MIGUEL ANGEL ESCOBAR 5630 PROFESSIONAL LAND SURVEYOR

S:\4520101_Drawings\4520101_Easement wtr_DSISD NEW HS2.dwg 5/18/2010 10:23:36 AM CDT

OFFICE: IBP
DATE: 05/18/2010

PROJ #: 452.0101
FILE NAME: 4520101_Easement wtr_DSISD NEW HS2.dwg

Exhibit " "
Page 1 of 2
May 19, 2010

876 Square Feet
Water Easement
Philip A Smith Survey No. 26
Abstract No. 415
Hays County, Texas

DESCRIPTION

DESCRIPTION OF A 876 SQUARE FEET TRACT OF LAND OUT OF THAT CERTAIN 20.518 ACRE TRACT OF LAND CONVEYED TO DRIPPING SPRINGS YOUTH SPORTS ASSOCIATION, INC, OF RECORD IN VOLUME 784, PAGE 210, OF THE REAL PROPERTY RECORDS OF HAYS COUNTY, TEXAS, SAID 876 SQUARE FEET TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at 1/2 inch iron rod, found in the east boundary line of that certain 40.0514 acre tract of land described in a deed to Dripping Springs Independent School District, of record in Volume 1084, Page 148, of the Official Public Records of Hays County, Texas, same line being the west boundary line of said 20.518 acre tract of land, for the north corner of that certain 1.213 acre tract of land described in a deed to Dripping Springs Independent School District, of record in Volume 3468, Page 333, said Official Public Records, for the southwest corner of that certain 60 foot wide roadway easement, commonly known as Sportsplex Drive, of record in Volume 1133, Page 57, said Official Public Records, for the southwest corner of the herein described tract, from which a 1/2 inch iron rod, found, in the north boundary line of the Replat of Lot 1-A, A. Benny Subdivision, a map of which is recorded in Book 13, Page 243, of the Plat Records of Hays County, Texas, for the southwest corner of said 20.518 acre tract of land, for the southwest corner of said 1.213 acre tract of land and for the southeast corner of said 40.0514 acre tract of land bears South 02° 18' 39" East, a distance of 423.82 feet;

THENCE, North 02° 18' 39" West, with the common line of said 40.0514 acre tract of land and said 20.518 acre tract of land, same line being the west boundary line of said roadway easement, a distance of 49.65 feet to a point for the northwest corner of the herein described tract, from which point, a 1/2 inch iron rod, found, for the northwest corner of said roadway easement, bears North 02° 18' 39" West, a distance of 31.34 feet ;

THENCE, North 87° 41' 21" East, over and across said 20.518 acre tract and said roadway easement, a distance of 15.00 feet to a point for the northeast corner of the herein described tract;

THENCE, South 02° 18' 39" East, continuing over and across said 20.518 acre tract and said roadway easement, a distance of 67.69 feet to a point on the curving north boundary line said 1.213 acre tract of land, for the southeast corner of the herein described tract, from which point a 1/2 inch iron rod found for a point of reverse curvature in the curving north boundary line of said 1.213 acre tract of land bears with its chord South 37° 53' 33" East, a distance of 15.76 feet;



HAE
19 MAY 2010

Exhibit " "
Page 2 of 2
May 19, 2010

876 Square Feet
Water Easement
Philip A Smith Survey No. 26
Abstract No. 415
Hays County, Texas

THENCE, with a non-tangential curve to the left, having a radius of 269.88 feet, an arc length of 23.47 feet, a delta angle of 04° 58' 56", and a chord which bears North 42° 03' 25" West, a distance of 23.46 feet to the POINT OF BEGINNING containing 876 square feet of land within these metes and bounds.

Reference is herein made to the sketch of this tract accompanying this description.

Bearing Basis: Grid North, Texas Coordinate System of 1983, Central Zone, as derived from OPUS solution dated February 15, 2008. Distances hereon are surface values based on a surface adjustment factor of 1.00007683. (Surface = Grid x Surface Adjustment Factor)

Subject tract shown hereon is an easement. No monumentation set for corners.

I certify that this description was prepared from a survey made on the ground under my supervision.

CUNNINGHAM-ALLEN, INC.

19MAY2010

Miguel A. Escobar Date
Registered Professional Land Surveyor No. 5630
3103 Bee Caves Rd., Ste. 202
Austin, TX 78746
512.327.2946 office
512.327.2973 fax

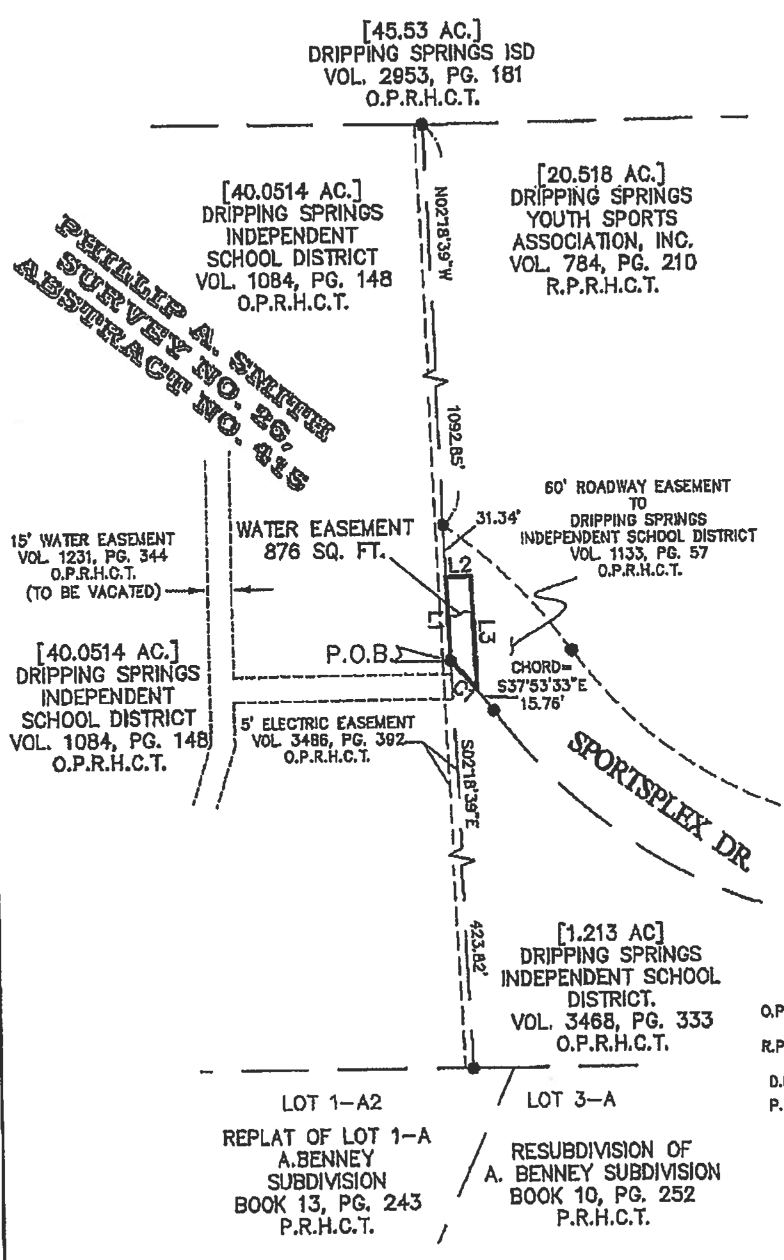
STATE OF TEXAS
REGISTERED
MIGUEL ANGEL ESCOBAR
5630
PROFESSIONAL
LAND SURVEYOR

S:\4520101_Supporting Documents\4520101_EASEMENT_wtr_DSISD New HS 3.doc

# SKETCH TO ACCOMPANY DESCRIPTION

PROPOSED WATER EASEMENT
SHEET 1 OF 1

| CURVE TABLE | | | | | |
|---|---|---|---|---|---|
| CURVE | RADIUS | LENGTH | DELTA | CHORD BRG. | CHORD |
| C1 | 269.88' | 23.47' | 4°58'56" | N42°03'25"W | 23.46' |




N

GRAPHIC SCALE
50 0 25 50 100
( IN FEET )
1 inch = 100 ft.

| LINE TABLE | | |
|---|---|---|
| LINE | BEARING | DISTANCE |
| L1 | N02°18'39"W | 49.65' |
| L2 | N87°41'21"E | 15.00' |
| L3 | S02°18'39"E | 67.69' |

REFERENCE IS HEREIN MADE TO THE METES AND BOUNDS DESCRIPTION TO ACCOMPANY THIS SKETCH.

SUBJECT TRACT SHOWN HEREON IS AN EASEMENT. NO MONUMENTATION SET FOR CORNERS.

BEARING REFERENCE: GRID NORTH, TEXAS COORDINATE SYSTEM OF 1983 CENTRAL ZONE, AS DERIVED FROM OPUS SOLUTION DATED FEBRUARY 15, 2008

DISTANCES SHOWN HEREON ARE SURFACE VALUES BASED ON A SURFACE ADJUSTMENT FACTOR OF 1.00007683. (SURFACE = GRID x SURFACE ADJUSTMENT FACTOR)

**LEGEND**

| | |
|---|---|
| ● | ½" IRON ROD FOUND (UNLESS STATED) |
| O.P.R.H.C.T. | OFFICIAL PUBLIC RECORDS HAYS COUNTY, TEXAS |
| R.P.R.H.C.T. | REAL PROPERTY RECORDS HAYS COUNTY, TEXAS |
| D.R.H.C.T. | DEED RECORDS HAYS COUNTY, TEXAS |
| P.R.H.C.T. | PLAT RECORDS HAYS COUNTY, TEXAS |
| P.O.B. | POINT OF BEGINNING |
| [ ] | RECORD INFORMATION |


CA
Cunningham | Allen
Engineers • Surveyors
3103 Bee Cave Road, Suite 202
Austin, Texas 78746-6819
Tel.: (512) 327-2946
Fax: (512) 327-2973


SURVEYED BY:

MIGUEL A. ESCOBAR
REG. PROF. LAND SURVEYOR
NO. 5630
DATE: 19 MAY 2010

STATE OF TEXAS
REGISTERED
MIGUEL ANGEL ESCOBAR
5630
PROFESSIONAL
LAND SURVEYOR

S:\4520101_Drawings\4520101_Easement wtr_DSISD NEW HS3.dwg 5/18/2010 11:23:51 AM CDT

OFFICE: IBP
DATE: 05/18/2010
PROJ #: 452.0101
FILE NAME: 4520101_Easement wtr_DSISD NEW HS3.dwg

1.461 Acres
Water Easement
Philip A Smith Survey No. 26
Abstract No. 415
Hays County, Texas

## DESCRIPTION

DESCRIPTION OF A 1.461 ACRE TRACT OF LAND BEING A PORTION OF THAT CERTAIN 40.0514 ACRE TRACT OF LAND DESCRIBED IN A DEED TO DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT, OF RECORD IN VOLUME 1084, PAGE 148 OF THE OFFICIAL PUBLIC RECORDS OF HAYS COUNTY, TEXAS, AND A PORTION OF THAT CERTAIN 45.53 ACRE TRACT OF LAND DESCRIBED IN A DEED TO DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT, OF RECORD IN VOLUME 2953, PAGE 181, OF THE OFFICIAL PUBLIC RECORDS OF HAYS COUNTY, TEXAS, SAID 1.461 ACRE TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at point in the east boundary line of said 40.0514 acre tract of land, same line being the west boundary line of that certain 20.518 acre tract of land described in a deed to Dripping Springs Youth Sports Association, Inc. of record in Volume 784, Page 210, of the Real Property Records of Hays County, Texas, for the eastern most southeast corner of the herein described tract, from which point a 1/2 inch iron rod, found, for the north corner of that certain 1.213 acre tract of land described in a deed to Dripping Springs Independent School District, of record in Volume 34, Page 333, said Official Public Records, for the southwest corner of that certain 60 foot wide roadway easement, commonly known as Sportsplex Drive, of record in Volume 1133, Page 57, said Official Public Records, bears South 02° 18' 39" East, a distance of 34.65 feet;

THENCE, over and across said 40.0514 acre tract of land, the following thirty-one (31) courses and distances:

1. South 87° 41' 21" West, a distance of 31.00 feet to a point;
2. South 02° 18' 39" East, a distance of 34.50 feet to a point for the southern most southeast corner of the herein described tract;
3. South 87° 41' 21" West, a distance of 15.00 feet to a point;
4. North 02° 18' 39" West, a distance of 35.98 feet to a point;
5. North 46° 38' 58" West, a distance of 8.56 feet to a point;
6. North 00° 01' 14" West, a distance of 88.50 feet to a point;
7. South 89° 58' 46" West, a distance of 25.00 feet to a point;
8. North 00° 01' 14" West, a distance of 15.00 feet to a point;
9. North 89° 58' 46" East, a distance of 25.00 feet to a point;
10. North 00° 01' 14" West, a distance of 74.46 feet to a point;
11. North 11° 01' 14" West, a distance of 47.27 feet to a point;
12. North 02° 53' 11" West, a distance of 322.64 feet to a point;
13. North 90° 00' 00" West, a distance of 222.00 feet to a point;
14. South 00° 00' 00" West, a distance of 176.65 feet to a point;
15. South 90° 00' 00" East, a distance of 5.00 feet to a point;
16. South 00° 00' 00" East, a distance of 20.00 feet to a point;
17. North 90° 00' 00" West, a distance of 20.00 feet to a point;
18. North 00° 00' 00" East, a distance of 12.50 feet to a point;
19. North 90° 00' 00" West, a distance of 5.00 feet to a point;
20. North 00° 00' 00" East, a distance of 15.00 feet to a point;
21. South 90° 00' 00" East, a distance of 5.00 feet to a point;
22. North 00° 00' 00" East, a distance of 169.15 feet to a point;
23. North 90° 00' 00" West, a distance of 319.04 feet to a point;



MAC 23AUG2010

24. South 45° 00' 00" West, a distance of 110.57 feet to a point;
25. North 90° 00' 00" West, a distance of 281.60 feet to a point;
26. South 02° 20' 26" East, a distance of 169.55 feet to a point;
27. North 87° 39' 34" East, a distance of 5.00 feet to a point;
28. South 02° 20' 26" East, a distance of 15.00 feet to a point;
29. South 87° 39' 34" West, a distance of 5.00 feet to a point;
30. South 02° 20' 26" East, a distance of 23.54 feet to a point;
31. South 42° 39' 34" West, a distance of 21.21 feet to a point on the west boundary line of said 40.0514 acre tract of land, same line being the east boundary line of that certain 4.03 acre tract of land described in Volume 1878, Page 624, of the Official Public Records of Hays County, Texas, for the southwest corner of the herein described tract, from which point a 1/2 iron rod, found for an angle point in said west boundary line of the 40.0514 acre tract of land bears South 02° 20' 26" East, a distance of 229.62 feet;

THENCE, North 02° 20' 26" West, with the common boundary line of said 40.0514 acre tract of land and said 4.03 acre tract of land, a distance of 238.71 feet, to a point for the western most northwest corner of the herein described tract, from which a 1/2 inch iron rod, found for the northwest corner said 40.0514 acre tract of land bears North 02° 20' 26" West, a distance of 645.89 feet;

THENCE, over and across said 40.0514 acre tract of land and said 45.53 acre tract of land, the following twenty-seven (27) courses and distances:

1. North 90° 00' 00" East, a distance of 54.00 feet to a point;
2. North 00° 00' 00" East, a distance of 50.00 feet to a point;
3. North 90° 00' 00" East, a distance of 15.00 feet to a point;
4. South 00° 00' 00" West, a distance of 50.00 feet to a point;
5. South 90° 00' 00" East, a distance of 190.02 feet to a point;
6. North 00° 00' 00" West, a distance of 4.50 feet to a point;
7. North 90° 00' 00" East, a distance of 15.00 feet to a point;
8. South 00° 00' 00" East, a distance of 4.50 feet to a point;
9. North 90° 00' 00" East, a distance of 17.00 feet to a point;
10. North 45° 00' 00" East, a distance of 110.57 feet to a point;
11. South 90° 00' 00" East, a distance of 561.50 feet to a point;
12. North 02° 53' 11" West, a distance of 517.14 feet to a point;
13. South 87° 06' 49" West, a distance of 42.50 feet to a point;
14. North 02° 53' 11" West, a distance of 15.00 feet to a point;
15. North 87° 06' 49" East, a distance of 42.50 feet to a point;
16. North 01° 13' 44" West, a distance of 90.00 feet to a point;
17. North 45° 06' 00" East, a distance of 329.64 feet to a point;
18. North 00° 02' 10" East, a distance of 97.00 feet to a point;
19. North 89° 57' 50" West, a distance of 14.50 feet to a point;
20. North 00° 02' 10" East, a distance of 15.00 feet to a point;
21. South 89° 57' 50" East, a distance of 14.50 feet to a point;
22. North 00° 02' 10" East, a distance of 386.00 feet to a point;
23. North 89° 57' 50" West, a distance of 14.50 feet to a point;
24. North 00° 02' 10" East, a distance of 15.00 feet to a point;
25. South 89° 57' 50" East, a distance of 14.50 feet to a point;
26. North 00° 02' 10" East, a distance of 144.92 feet to a point;
27. South 87° 49' 20" West, a distance of 427.21 feet to a point on the west boundary line of said 45.53 acre tract of land, same line being the east boundary line of that certain 14.67 acre tract of



MAE 23 Aug 2010

1.461 Acres
Water Easement
Philip A Smith Survey No. 26
Abstract No. 415
Hays County, Texas

land described in Document No. 90029783, of the Official Public Records of Hays County, Texas;

THENCE, North 01° 15' 19" West, with the common line of said 45.53 acre tract of land and said 14.67 acre tract of land, a distance of 15.00 feet to a 1/2 inch iron rod, found, for the northeast corner of said 14.67 acre tract of land, same point being the southeast corner of Block B, Hidden Springs Ranch, Section II, a map of which is recorded in Volume 14, Page 69, of the Plat Records of Hays County, Texas, and for the northern most northwest corner of the herein described tract;

THENCE, over and across said 40.0514 acre tract of land and said 45.53 acre tract of land, the following ten (10) courses and distances:

1. North 87° 49' 20" East, a distance of 427.55 feet to a point;
2. North 00° 02' 10" East, a distance of 6.84 feet to a point;
3. South 89° 57' 50" East, a distance of 15.00 feet to a point for the northeast corner of the herein described tract;
4. South 00° 02' 10" West, a distance of 686.00 feet to a point;
5. South 45° 06' 00" West, a distance of 329.44 feet to a point;
6. South 01° 13' 44" East, a distance of 83.37 feet to a point;
7. South 02° 53' 11" East, a distance of 868.51 feet to a point;
8. South 11° 01' 14" East, a distance of 47.65 feet to a point;
9. South 00° 01' 14" East, a distance of 171.40 feet to a point;
10. North 87° 41' 21" East, a distance of 36.68 feet to a point in the common boundary line of said 40.0514 acre tract of land and said 20.518 acre tract of land, for a corner of the herein described tract;

THENCE, South 02° 18' 39" East, with said common boundary line of the 40.0514 acre tract of land and the 20.518 acre tract of land, a distance of 15.00 feet to the POINT OF BEGINNING containing 1.461 acres of land within these metes and bounds.

Reference is herein made to the sketch of this tract accompanying this description.

Bearing Basis: Grid North, Texas Coordinate System of 1983, Central Zone, as derived from OPUS solution dated February 15, 2008. Distances hereon are surface values based on a surface adjustment factor of 1.00007683. (Surface = Grid x Surface Adjustment Factor)

Subject tract shown hereon is an easement. No monumentation set for corners.

I certify that this description was prepared from a survey made on the ground under my supervision.

CUNNINGHAM' ALLEN, INC.

23 Aug 2010

Miguel A. Escobar — Date

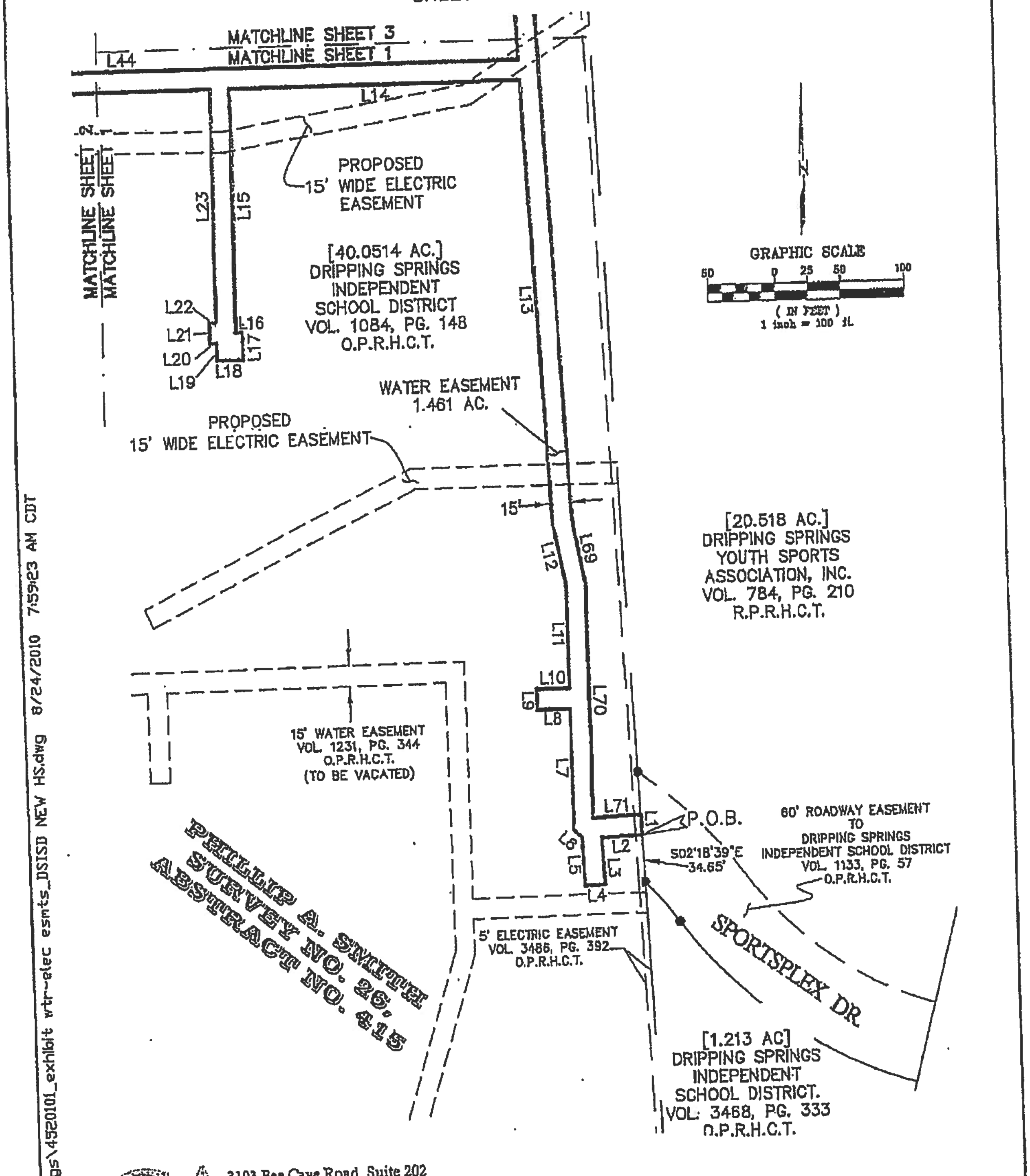
Registered Professional Land Surveyor No. 5630
3103 Bee Caves Rd., Ste. 202
Austin, TX 78746
512.327.2946 office
512.327.2973 fax

STATE OF TEXAS
REGISTERED
MIGUEL ANGEL ESCOBAR
5630
PROFESSIONAL
LAND SURVEYOR

S:\4520101_Supporting Documents\4520101_EASEMENT_wtr_DSISD New HS 4.doc

# SKETCH TO ACCOMPANY DESCRIPTION

WATER EASEMENT
SHEET 1 OF 5



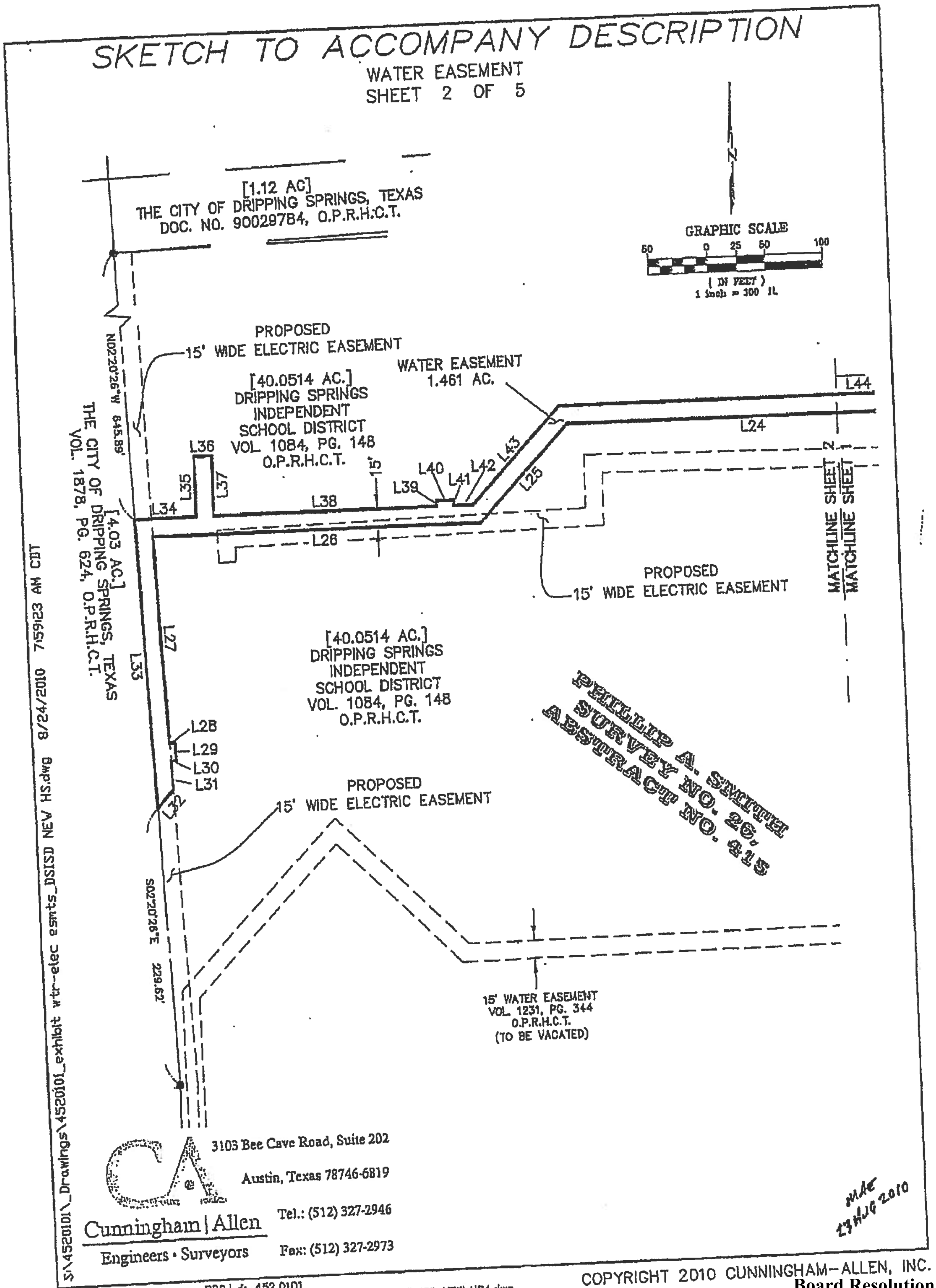


Cunningham | Allen
Engineers • Surveyors

3103 Bee Cave Road, Suite 202
Austin, Texas 78746-6819
Tel.: (512) 327-2946
Fax: (512) 327-2973


MAU
23 AUG 2010

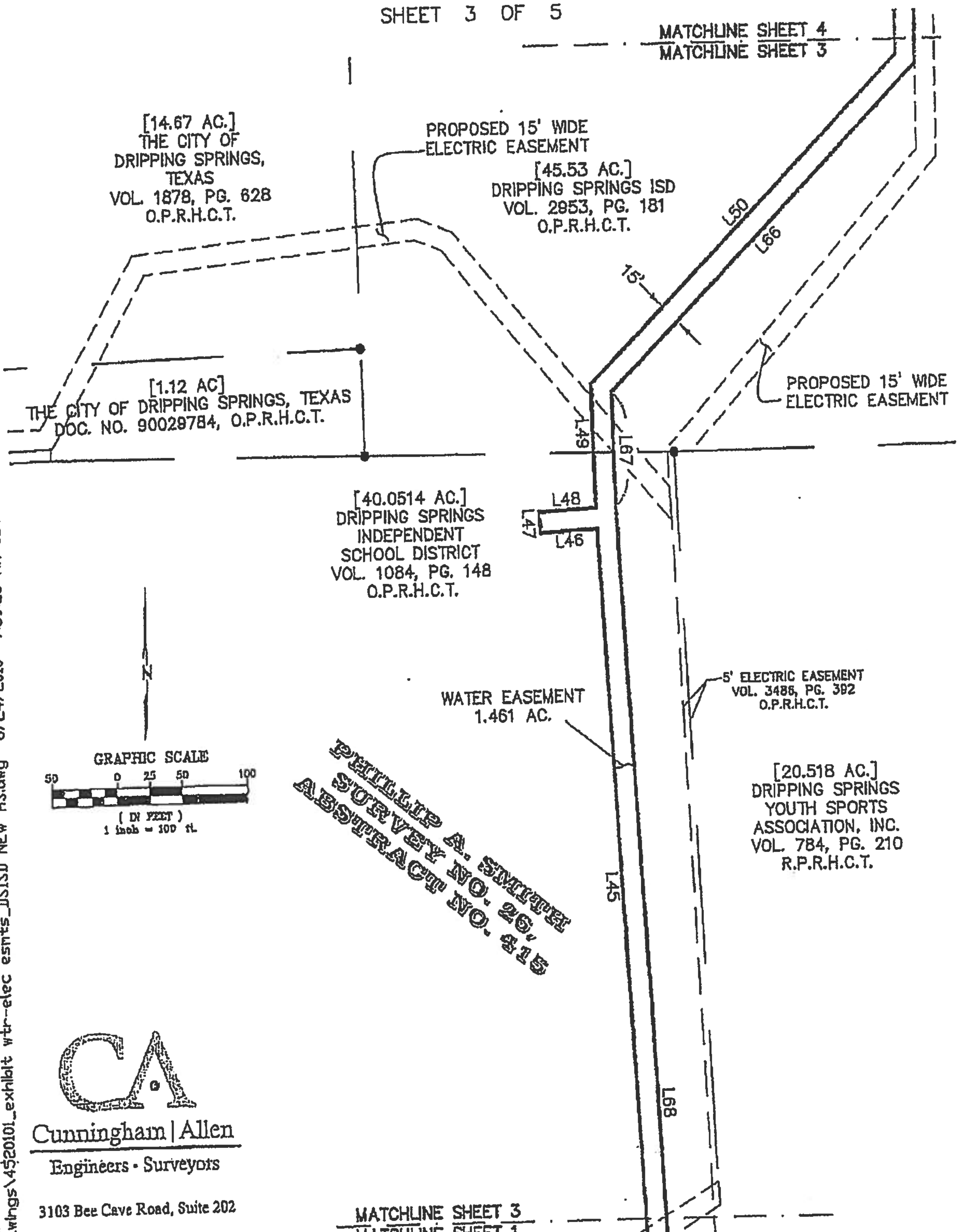
OFFICE: IBP
DATE: 08/24/2010
PROJ #: 452.0101
FILE NAME: 4520101_Easement wtr_DSISD NEW HS4.dwg




**Board Resolution**
**Exhibit A**
**Page 22 of 25**

# SKETCH TO ACCOMPANY DESCRIPTION

WATER EASEMENT
SHEET 3 OF 5



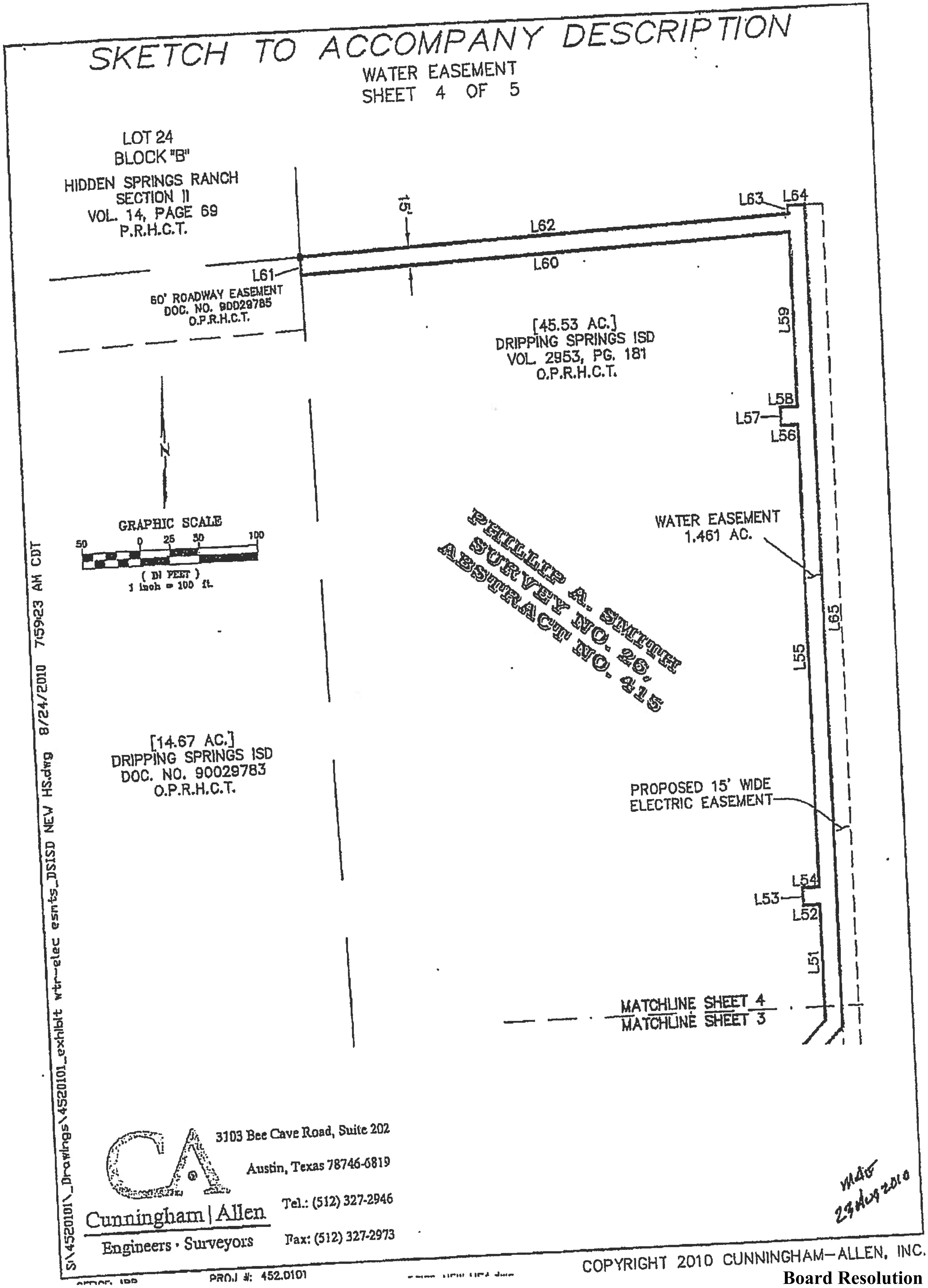

S:\4520101_Drawings\4520101_exhibit wtr-elec esmts_DSISD NEW HS.dwg 8/24/2010 7:59:23 AM CDT

Cunningham | Allen
Engineers • Surveyors
3103 Bee Cave Road, Suite 202
Austin, Texas 78746-6819
Tel.: (512) 327-2946
Fax: (512) 327-2973

MAG
23 Aug 2010

OFFICE: IBP
DATE: 08/24/2010

PROJ #: 452.0101
FILE NAME: 4520101_Easement wtr_DSISD NEW HS4.dwg




**Board Resolution**
**Exhibit A**
**Page 24 of 25**

# SKETCH TO ACCOMPANY DESCRIPTION

WATER EASEMENT
SHEET 5 OF 5

| LINE TABLE | | |
|---|---|---|
| LINE | BEARING | DISTANCE |
| L1 | S02°18'39"E | 15.00' |
| L2 | S87°41'21"W | 31.00' |
| L3 | S02°18'39"E | 34.50' |
| L4 | S87°41'21"W | 15.00' |
| L5 | N02°18'39"W | 35.98' |
| L6 | N46°38'58"W | 8.56' |
| L7 | N00°01'14"W | 88.50' |
| L8 | S89°58'46"W | 25.00' |
| L9 | N00°01'14"W | 15.00' |
| L10 | N89°58'46"E | 25.00' |
| L11 | N00°01'14"W | 74.46' |
| L12 | N11°01'14"W | 47.27' |
| L13 | N02°53'11"W | 322.64' |
| L14 | N90°00'00"W | 222.00' |
| L15 | S00°00'00"W | 176.65' |
| L16 | S90°00'00"E | 5.00' |
| L17 | S00°00'00"E | 20.00' |
| L18 | N90°00'00"W | 20.00' |
| L19 | N00°00'00"E | 12.50' |
| L20 | S90°00'00"W | 5.00' |
| L21 | N00°00'00"E | 15.00' |
| L22 | N90°00'00"E | 5.00' |
| L23 | N00°00'00"E | 169.15' |
| L24 | N90°00'00"W | 319.04' |
| L25 | S45°00'00"W | 110.57' |
| L26 | N90°00'00"W | 281.60' |
| L27 | S02°20'26"E | 169.55' |
| L28 | N87°39'34"E | 5.00' |
| L29 | S02°20'26"E | 15.00' |
| L30 | S87°39'34"W | 5.00' |
| L31 | S02°20'26"E | 23.54' |
| L32 | S42°39'34"W | 21.21' |
| L33 | N02°20'26"W | 238.71' |
| L34 | N90°00'00"E | 54.00' |
| L35 | N00°00'00"E | 50.00' |
| L36 | N90°00'00"E | 15.00' |

| LINE TABLE | | |
|---|---|---|
| LINE | BEARING | DISTANCE |
| L37 | S00°00'00"W | 50.00' |
| L38 | S90°00'00"E | 190.02' |
| L39 | N00°00'00"W | 4.50' |
| L40 | N90°00'00"E | 15.00' |
| L41 | S00°00'00"E | 4.50' |
| L42 | N90°00'00"E | 17.00' |
| L43 | N45°00'00"E | 110.57' |
| L44 | N90°00'00"E | 561.50' |
| L45 | N02°53'11"W | 517.14' |
| L46 | S87°06'49"W | 42.50' |
| L47 | N02°53'11"W | 15.00' |
| L48 | N87°06'49"E | 42.50' |
| L49 | N01°13'44"W | 90.00' |
| L50 | N45°06'00"E | 329.64' |
| L51 | N00°02'10"E | 97.00' |
| L52 | N89°57'50"W | 14.50' |
| L53 | N00°02'10"E | 15.00' |
| L54 | S89°57'50"E | 14.50' |
| L55 | N00°02'10"E | 386.00' |
| L56 | N89°57'50"W | 14.50' |
| L57 | N00°02'10"E | 15.00' |
| L58 | S89°57'50"E | 14.50' |
| L59 | N00°02'10"E | 144.92' |
| L60 | S87°49'20"W | 427.21' |
| L61 | N01°15'19"W | 15.00' |
| L62 | N87°49'20"E | 427.55' |
| L63 | N00°02'10"E | 6.84' |
| L64 | S89°57'50"E | 15.00' |
| L65 | S00°02'10"W | 686.00' |
| L66 | S45°06'00"W | 329.44' |
| L67 | S01°13'44"E | 83.37' |
| L68 | S02°53'11"E | 868.51' |
| L69 | S11°01'14"E | 47.65' |
| L70 | S00°01'14"E | 171.40' |
| L71 | N87°41'21"E | 36.68' |

REFERENCE IS HEREIN MADE TO THE METES AND BOUNDS DESCRIPTION TO ACCOMPANY THIS SKETCH.

SUBJECT TRACT SHOWN HEREON IS AN EASEMENT. NO MONUMENTATION SET FOR CORNERS.

BEARING REFERENCE: GRID NORTH, TEXAS COORDINATE SYSTEM OF 1983 CENTRAL ZONE, AS DERIVED FROM OPUS SOLUTION DATED FEBRUARY 15, 2008

DISTANCES SHOWN HEREON ARE SURFACE VALUES BASED ON A SURFACE ADJUSTMENT FACTOR OF 1.00007683.. (SURFACE = GRID x SURFACE ADJUSTMENT FACTOR)

LEGEND

| | |
|---|---|
| • | ½" IRON ROD FOUND (UNLESS STATED) |
| O.P.R.H.C.T. | OFFICIAL PUBLIC RECORDS HAYS COUNTY, TEXAS |
| R.P.R.H.C.T. | REAL PROPERTY RECORDS HAYS COUNTY, TEXAS |
| P.R.H.C.T. | PLAT RECORDS HAYS COUNTY, TEXAS |
| P.O.B. | POINT OF BEGINNING |
| [ ] | RECORD INFORMATION |


Cunningham | Allen
Engineers • Surveyors
3103 Bee Cave Road, Suite 202
Austin, Texas 78746-6819
Tel.: (512) 327-2946
Fax: (512) 327-2973


SURVEYED BY:

MIGUEL A. ESCOBAR
REG. PROF. LAND SURVEYOR
NO. 5630
DATE: 23 AUG 2010

STATE OF TEXAS REGISTERED MIGUEL ANGEL ESCOBAR 5630 PROFESSIONAL LAND SURVEYOR

S:\4520101_Drawings\4520101_exhibit wtr-elec esmts_DSISD NEW HS.dwg 8/24/2010 7:59:23 AM CDT

OFFICE: IBP
DATE: 08/24/2010
PROJ #: 452.0101
FILE NAME: 4520101_Easement wtr_DSISD NEW HS4.dwg

# Dripping Springs Independent School District

## Action Item — September 28, 2015

| | |
|---|---|
| **Subject:** | **Consideration/Approval of Resolution 2015-19 Granting a Water Easement to Dripping Springs Water Supply Corporation** |
| **Presenter:** | Asst. Supt for Business Services - Elaine Cogburn |
| **Board Policy:** | CE (Legal/Local) Annual Operating Budget |
| **Strategic Plan Goal:** | 2. Operations |
| **Objective:** | Provide resources to support district operations |
| **Summary:** | The Dripping Springs Water Supply Corporation and the developers for the subdivision located behind Walnut Springs Elementary School have approached the district seeking a utility easement from the District.<br><br>They are asking for permission from the district to access the property and construct a water line in order for the Dripping Springs Water Supply Corporation to loop their system and provide more reliable services to the school and other businesses along Sportsplex.<br><br>The area for which the easement is needed is the southern edge of the districts property at the Administration Building.<br><br>In order to grant an easement, the district is first required to seek an appraisal on the piece of property where the easement will be granted. The district is then required to received the fair market value for the property or deem that the value of the easement to the district is equal to or above fair market value.<br><br>The property on which the easement will be located has been appraised at $15,200. Due to the value of a redundant water line which would provide more reliable water service, the Board may grant the easement based on the value of the public good. |
| **Attachments:** | Resolution 2015-19 Granting a Water Line Easement to the Dripping Springs Water Supply Corporation |
| **Recommendation:** | The recommendation is for the Board of Trustees to approve Resolution 2015-19 granting a water line easement to the Dripping Springs Water Supply Corporation. |

# DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT
# RESOLUTION #2015-19

**RESOLUTION OF THE BOARD OF TRUSTEES OF**
**DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT**
**CONCERNING 2015 WATER LINE EASEMENT**

**WHEREAS,** Dripping Springs Independent School District, a duly authorized and existing political subdivision of the State of Texas, as authorized by the laws of the State of Texas, holds all rights and title to the real property of the District and may transfer the real property accordingly; and

**WHEREAS,** Dripping Springs Independent School District, pursuant to Chapter 272 of the Texas Local Government Code, may convey real property interests for fair market value; and

**WHEREAS,** Dripping Springs Independent School District holds title to those certain tracts of land known as the easement tract, which is more specifically described in Exhibit "A" attached hereto and incorporated herein by reference; and

**WHEREAS,** Dripping Springs Water Supply Corporation, a Texas not-for-profit Water Supply Corporation with the power of eminent domain, wishes to obtain the easement as identified in Exhibit "A' for the purpose of looping the existing system to provide more reliable service to Dripping Springs Independent School District and the adjoining properties, and to provide redundancy in the case of water service failure; and

**WHEREAS,** the Board of Trustees of Dripping Springs Independent School District has determined that the improvements to be constructed by Dripping Springs Water Supply Corporation will provide a more reliable supply of water to District facilities and redundancy that is not currently available under the current configuration of the Dripping Springs Water Supply Corporation's water lines. Further, by granting Dripping Springs Water Supply Corporation the described easement, all ownership, maintenance, repair and upkeep of the water supply infrastructure is the responsibility of Dripping Springs Water Supply Corporation and the benefit to the Dripping Springs Independent School District exceeds the fair market value of the easement tract to be conveyed to Dripping Springs Water Supply Corporation; and

**WHEREAS,** the Board of Trustees of Dripping Springs Independent School District has determined it is in the best interest of the District to cooperate with the Dripping Springs Water Supply Corporation to provide for the more reliable delivery of safe, potable water to District Facilities; and

**WHEREAS,** the Board of Trustees of Dripping Springs Independent School District have determined it is in the best interest of the school district to convey the easement tract to Dripping Springs Water Supply Corporation as more fully described in Exhibit "A".

**NOW, THEREFORE, BE IT RESOLVED** BY THE BOARD OF TRUSTEES OF DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT AS FOLLOWS:

1. It is found that the foregoing recitals are true and correct and are hereby adopted as findings of fact by the Board of Trustees of Dripping Springs Independent School District.
2. That Dripping Springs Independent School District is authorized to convey the easement tract identified in Exhibit "A" to Dripping Springs Water Supply Corporation as part of the exchange for the water supply infrastructure improvements required to provide necessary redundancy and improved reliability of the delivery of safe potable water to District facilities.
3. That Dripping Springs Independent School District's Administration is authorized to take any action necessary to carry out the purposes of this Resolution.
4. That the Board President of the Board of Trustees is authorized to sign the Easement Agreement document attached hereto as Exhibit "A" and any other documents necessary to convey the described easement tract to the Dripping Springs Water Supply Corporation

PASSED and ADOPTED the 28th day of September, 2015, by the Board of Trustees of the Dripping Springs Independent School District by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

**APPROVED:**

______________________________
Barbara Stroud
President, Board of Trustees

**ATTEST:**

______________________________
Carrie Kroll
Secretary, Board of Trustees

# EXHIBIT "A"

STATE OF TEXAS
COUNTY OF HAYS

FN15040-02.doc
15' WIDE WATERLINE EASEMENT: 0.267 ACRES
PHILIP A. SMITH SURVEY NO. 26, A-415

FIELD NOTE DESCRIPTION

DESCRIPTION OF 0.267 OF ONE ACRE OF LAND IN THE PHILIP A. SMITH SURVEY NO. 26, ABSTRACT NO. 415, HAYS COUNTY, TEXAS, BEING A PORTION OF THAT CALLED 11 ACRE TRACT DESCRIBED IN A DEED TO TRUSTEES OF DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT NO. 20, OF RECORD IN VOLUME 138, PAGE 625, DEED RECORDS, HAYS COUNTY, TEXAS (DRHCT), AND A PORTION OF THAT CALLED 0.99 ACRE TRACT DESCRIBED IN THE DEED TO THE TRUSTEES OF THE DRIPPING SPRING INDEPENDENT SCHOOL DISTRICT, OF RECORD IN VOLUME 171, PAGE 140, DRHCT; SAID 0.267 OF ONE ACRE BEING A PROPOSED 15-FOOT WIDE WATERLINE EASEMENT AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

Bearing Basis: Grid Bearings of the Texas Coordinates System of 1983; South Central Zone (4204); US Survey Feet; Reference Frame: NAD_83(2011)(Epoch:2010.0000); Combined Scale Factor: 0.99992358; Mapping Angle: 0°26'38" at the Point of Beginning; Vertical Datum: NAVD88/Geoid12A. Distance shown herein are grid. To convert to surface, divide the distance shown by 0.99992358.

**COMMENCING** at an iron rod with yellow cap marked "KC ENG." found within the right-of-way of Mercer Street, a variable width right-of-way, near the southwest corner of said 11 acre tract, near the southeast corner of that called 0.25 acre tract described in a deed to Bart W. Austin and Thuanh T. Ho-Austin, of record in Volume 2353, Page 388 (OPRHCT),

**THENCE** N 09° 42' 44" W, 1.56 feet to the calculated southwest corner and **POINT OF BEGINNING** of the tract described herein, being on the curving north right-of-way line of said Mercer Street; from which point, an iron rod with cap found (illegible) marking the westerly terminus of said curving right-of-way bears an arc distance of 389.89 feet through a central angle of 12° 00' 40", having a radius of 1859.86 feet and a chord which bears S 86° 40' 23" W, 389.18 feet;

**THENCE** N 09° 42' 44" W, departing said curving north right-of-way line, with the west line of said 11 acre tract, and the said east line of said 0.25 acre tract, at 211.53 feet passing a 1-inch iron pipe found at the northeast corner of said 0.25 acre tract, for a southwest reentrant corner of said 11 acre tract, and continuing interior to said 11 acre tract a total distance of 223.34 feet to a calculated angle point,

**THENCE** continuing over and across said 11 acre tract, the following three (3) courses and distances:

1) S 83° 43' 04" W, 331.70 feet to a calculated angle point,
2) N 51° 05' 14" W, 120.59 feet to a calculated angle point, and
3) N 85° 32' 41" W, at 14.97 feet passing the west line of said 11 acre tract, and southeast corner of said 0.99 acre tract, and continuing with the south line of same, a total distance of 83.05 feet to the calculated southerly west terminus herein; from which point a ½-inch iron rod found for the southwest corner of said 0.99 acre tract bears N 85° 32' 41" W, 81.65 feet; also from which point an iron rod with cap marked "KC ENG" found for the northeast corner of Lot 2, Hamburger Hill Subdivision, of record in Volume 6, Page 206, Plat Records, Hays County, Texas (PRHCT), bears S 25° 38' 40" E, 0.55 feet;

**THENCE** crossing said 0.99 acre tract, then said 11 acre tract, the following five (5) courses and distances:

1) N 04° 27' 19" E, 15.00 feet to the calculated northerly west terminus herein,
2) S 85° 32' 41" E, 87.70 feet to a calculated angle point,
3) S 51° 05' 14" E, 119.00 feet to a calculated angle point,
4) N 83° 43' 04" E, 339.59 feet to a calculated angle point, and
5) S 09° 42' 44" E, 237.51 feet to the calculated southeast corner herein, being on said curving north right-of-way line of Mercer Street;

**THENCE** southwesterly, with the arc of said curve to the right, 15.00 feet through a central angle of 00° 27' 44", having a radius of 1859.86 feet, and a chord which bears S 80° 26' 12" W, 15.00 feet to the **POINT OF BEGINNING** and containing 0.267 of one acre of land, more or less.

Description accompanied by Staudt Surveying, Inc's drawing file 15040-02.dwg.

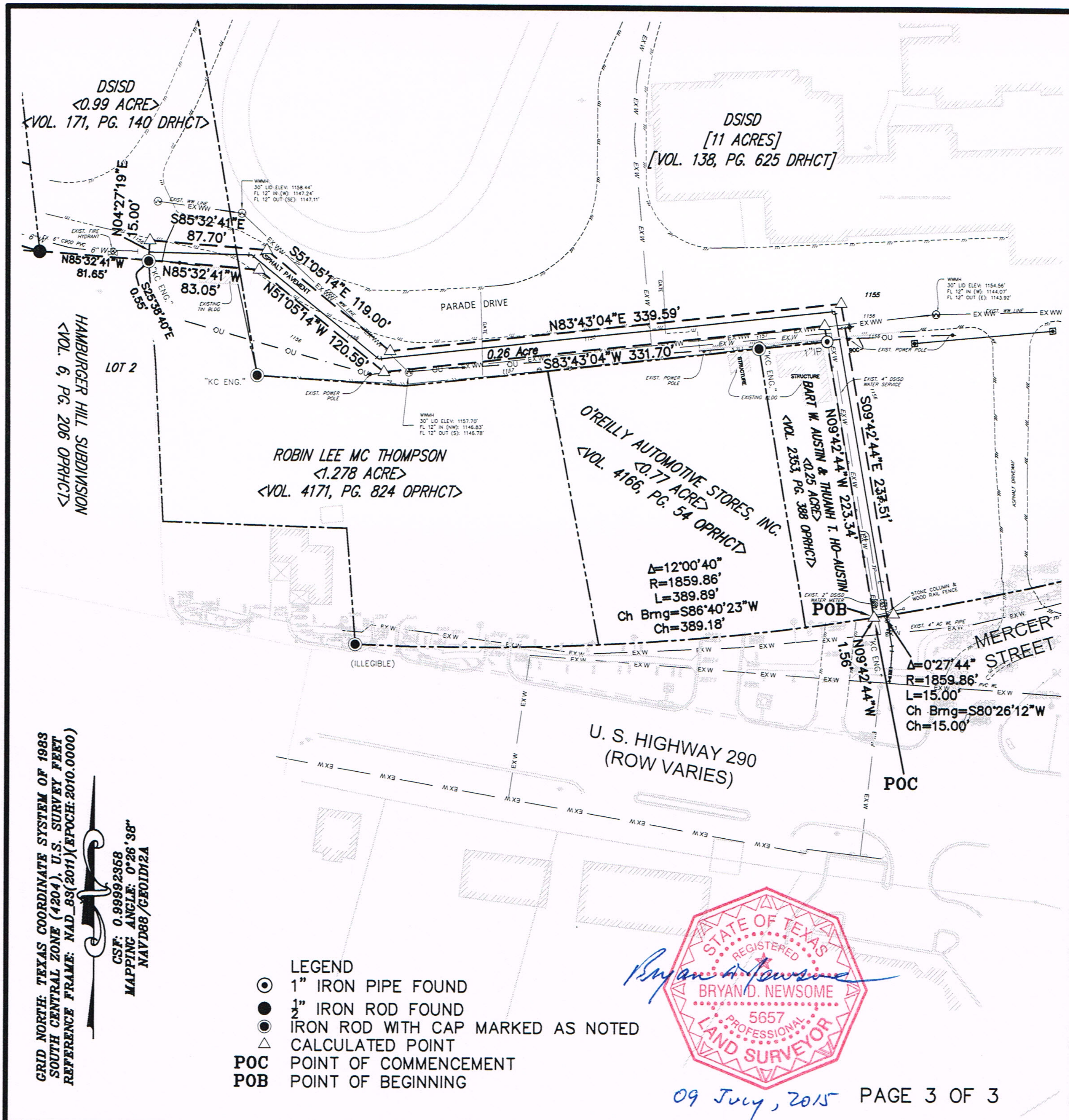
.

Surveyed by: *Staudt Surveying, Inc.*
*P.O. Box 1273*
*16746 Fitzhugh Road, Ste. 102*
*Dripping Springs, Texas 78620*
*512-858-2236*
*Firm Registration No.: 10091700*

STATE OF TEXAS
REGISTERED
BRYAN D. NEWSOME
5657
PROFESSIONAL
LAND SURVEYOR

Bryan D. Newsome 09 July, 2015

Bryan D. Newsome Registered Professional Land Surveyor No. 5657 Date




**STAUDT SURVEYING, INC.**
Bryan D. Newsome RPLS # 5657
P.O. Box 1273
16746 Fitzhugh Rd., Ste. 102
Dripping Springs, Texas 78620
(512) 858-2236
Firm Reg. # 10091700

SKETCH TO ACCOMAPNY FILEDNOTE DESCRIPTION
*15' WIDE WATERLINE EASEMENT*
*0.267 OF ONE ACRE*
HAYS COUNTY , TEXAS

100' 50' 0 100' 200'
GRAPHIC SCALE IN FEET

| Rev: | | Date: 08 JULY, 2015 |
|---|---|---|
| Dr. By: JCM | Job #:15040-02 | DWG #:15040-02 WL |

Board Resolution
Exhibit A
Page 10 of 10

August 31, 2015

**Dripping Springs Independent School District**
C/O: Ms. Elaine Cogburn, CPA, RTSBA
Assistant Superintendent for Businesses Services
Elaine.cogburn@dsisdtx.com
Dripping Springs, Texas 78620

Re: Complete Appraisal submitted in Summary Report format concerning the proposed imposition of a water line easement over an 22.77-acre parcel located in Dripping Springs, Hays County, Texas; WFS File No. CO-3-15

Dear Ms. Cogburn:

At your request, we have inspected the subject tract which is legally described as 22.77 acres in the Philip A. Smith Survey No. 26, Abstract No. 415, Hays County, Texas. The client has requested an estimate of compensation due to the property owner for the imposition of a 15' wide water line easement over 0.267 acres in the southwest portion of the tract.

The intended use and purpose of this report and appraisal is to estimate the "Total Estimated Compensation" due the subject property owner for the imposition of a single easement over 0.267 acres for a waterline. The intended user of this report is our client, Dripping Springs Independent School District, along with their legal and financial advisors, as well as their board members. The inspection date was August 11, 2015, and the date of this appraisal report is August 31, 2015.

The subject is currently a single parcel. The result after the taking is a single parcel traversed by a single waterline easement. The purpose of the easement will be to loop the existing system to provide more reliable service to the subject site and adjoining properties, and later for access and maintenance purposes. The benefit of the easement would be to the residents of Dripping Springs.

**Extraordinary Assumption: This appraisal assumes that no horizontal or vertical improvements will be disturbed or removed by the imposition of the proposed waterline. If any improvements are disturbed or removed during construction, this appraisal is predicated upon the extraordinary assumption that the site will be returned to a similar state as to what existed as of the effective date of this appraisal. No improvements or costs to cure have been valued/estimated in this appraisal. We reserve the right to amend our market value opinion if it is determined at a later date the proposed easement and construction will in fact damage any on-site improvements, and these damages are not to be cured by Dripping Springs Water Supply Corporation as part of the project.**

This appraisal has been prepared in compliance with the Uniform Standards of Professional Appraisal Practice (U.S.P.A.P.) adopted by the Appraisal Foundation, 2015. Additionally, the appraisal assignment was <u>not</u> based on a requested valuation or the approval of a loan. Comparable Sales and some analysis are attached to this document. Additional supporting documentation and analyses are retained in our files.

After a thorough analysis of the subject property, the surrounding area and the best available market data, it is our opinion that the "Total Estimated Compensation" due to the subject property owner for the acquisition of a drainage easement as of August 11, 2015, is:

**FIFTEEN THOUSAND TWO HUNDRED DOLLARS**

**($15,200)**

The subject property does not appear to have any significant natural, cultural, recreational or scientific value and the appraisers certify that this appraisal assignment was not based on a requested minimum valuation or a specific valuation. Furthermore, the market value of the subject property as stated within this report is based upon an estimated marketing period of approximately twelve months to a single buyer and assumes an adequate exposure period of approximately six months to the market, as well as competitive pricing and aggressive marketing.

Texas Courts have defined "Market Value" as follows:

> Market value is the price which a property would bring when it is offered for sale by one who desires, but is not obligated to sell, and is brought by one who is under no necessity of buying it, taking into consideration all the uses to which it is reasonably adaptable and for which it either is or in all reasonable probability will become available within the reasonable future.

*(Source: State Department of Highways and Public Transportation Appraisal and Review Manual, Addition II, Section 2.03, Pages 37-38)*

This report also conforms to the Uniform Standards of Professional Appraisal Practice (USPAP) as promulgated by the Appraisal Standards Board of the Appraisal Foundation, the Standards of Professional Appraisal Practice of the Appraisal Institute.

Your attention is directed to the following report, which details the market data leading to our final value conclusion. Our comments and analysis follow this transmittal. We appreciate the opportunity to provide this opinion and welcome any questions you may have.

Respectfully,

**THE W. F. SMITH COMPANY**

Ashley K. Applegate

Ashley K. Applegate
Associate
Certificate # TX-1337351-Trainee

W. F. (Dubb) Smith, III, MAI SRPA SRA
State Certified General Real Estate Appraiser
Certificate # TX 1321084-G

COMPLETE APPRAISAL SUBMITTED IN SUMMARY REPORT FORMAT CONCERNING THE PROPOSED IMPOSITION OF A WATER LINE EASEMENT OVER AN 22.77-ACRE PARCEL LOCATED IN DRIPPING SPRINGS, HAYS COUNTY, TEXAS; WFS FILE NO. CO-3-15

FOR

**DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT**
C/O: MS. ELAINE COGBURN, CPA, RTSBA
ASSISTANT SUPERINTENDENT FOR BUSINESSES SERVICES
ELAINE.COGBURN@DSISDTX.COM
DRIPPING SPRINGS, TEXAS 78620

BY

THE W. F. SMITH COMPANY
4161 EAST HIGHWAY 290, SUITE 100
DRIPPING SPRINGS, TEXAS 78620

AS

OF

AUGUST 11, 2015

## SUMMARY OF SALIENT FACTS AND CONCLUSIONS

| | |
|---|---|
| Date of Inspection: | August 11, 2015 |
| Effective Date of Appraisal: | August 11, 2015 |
| Date of Report | August 31, 2015 |
| Property Appraised: | DSISD Walnut Springs Elementary & DSISD Administrative Offices |
| . Interest Appraised: | Fee simple |
| Legal Description: | 22.77 acres in the Philip A. Smith Survey No. 26, Abstract No. 415, Hays County, Texas. (Per Survey) |
| Property Owner: | According to the Hays County Tax and Deed Records, the tract is currently owned by Dripping Springs Independent School District. |
| Site: | The site is a total of 22.77 acres, located north of Mercer Street and East of Sportsplex Drive, along Parade Drive. The tract is basically level, has very little tree cover, with mostly native grasses and minimal landscaping. The area within the easement is mostly asphalt paved parking area or raw land. The tract is zoned "Government, Utility, Institution" by the City of Dripping Springs. |
| Improvements: | The tract is improved with an elementary school and office building, along with asphalt paved parking areas. The easement will not impact any vertical structures, and all horizontal improvements that might be disturbed (asphalt parking, concrete curbs and walkways, lighting, etc.) is assumed to be replaced by the DSWSC and has not been valued in this report, per agreement with the client. |

Highest and Best Use (Before the Acquisition):

| | |
|---|---|
| "As Is" | Continued use as a school and administrative offices. |

Highest and Best Use (After the Acquisition):

| | |
|---|---|
| "As Is" | Continued use as a school and administrative offices. |

| | |
|---|---|
| **Total Estimated Compensation As of August 11, 2015:** | **$15,200** |

## *INTRODUCTION*

## Date of Value Estimate

The effective date of the "As Is" Market Value stated in this appraisal report is August 11, 2015.

## Purpose of the Appraisal

The purpose of this appraisal is to estimate the "As Is" Market Value of the Fee Simple interest in the subject property, the Market Value of the subject property remainder immediately after the acquisition and the Market Value of the part taken and any compensable damages.

## Client/Users and Intended Use of the Appraisal Report

The intended use of this appraisal report is to estimate the "Total Estimated Compensation" due the subject property owner for the imposition of a single easement over 0.267 acres for a utility (water line) easement. The intended users of this report are our client, The Dripping Springs Independent School District, their legal and financial advisors, and the school board.

## Fee Simple Defined

Absolute ownership unencumbered by any other interest or estate; subject only to the limitations of eminent domain, escheat, police power and taxation.

## Easement Interest Defined

The Dictionary of Real Estate Appraisal defines an easement as "an interest in real property that conveys use, but not ownership, of a portion of an owner's property." In the valuation of easements for public acquisition, the measure of value is always the loss in value of the burdened property, not the value of the easement to the taker.

## Scope of the Appraisal

The subject of this appraisal is an estimated 22.77-acre tract currently improved with an elementary school and administrative offices. The Dripping Springs Water Supply Corporation has proposed the imposition of a single easement over a total of 0.267 acres for utility purposes (the construction and maintenance of a water line). The state of the remainder will have adequate and identical access will be restored to what exists in the before state. The market value of the subject is not impacted as a result of any material impairment of direct access, per State of Texas Property Code, Section 21.042d.

Our office has been in contact with Elaine Cogburn, representative for the current owner, whom granted our office permission to access the property.

The appraisers made a thorough inspection of the subject property as well as the surrounding area. Both general and specific data was collected during our inspection. The general data consisted of information on the principles, forces, and factors that affect property value. Trends such as population shifts, area demographics, employment bases, commercial development and occupancy rates were identified by analyzing the general data. The specific data related to the subject and comparable properties. This data included physical, location and historical information on the subject property as well as the comparables.

Property owners and real estate brokers were contacted to obtain information on leases on comparable space. The quantity and quality of the data collected was felt to be sufficient for the appraisers to make accurate judgments during the appraisal valuation section. The Sales Comparison Approach was the only approach utilized in this appraisal to estimate the market value of the subject property. In summary, we believe an adequate investigation and analysis was undertaken to adequately arrive at a value conclusion for the subject property.

**Extraordinary Assumption: This appraisal assumes that no horizontal or vertical improvements will be disturbed or removed by the imposition of proposed waterline. If any improvements are disturbed or removed during construction, this appraisal is predicated upon the extraordinary assumption that the site will be returned to a similar state as to what existed as of the effective date of this appraisal. No improvements or costs to cure have been valued/estimated in this appraisal. We reserve the right to amend our market value opinion if it is determined at a later date the proposed easement and construction will in fact damage any on-site improvements, and these damages are not to be cured by Dripping Springs Water Supply Corporation as part of the construction phase.**

## Competency

We have appraised numerous tracts of land similar to the subject and are competent to offer this opinion.

## Prior Appraisal

We have not previously appraised the subject property within the past three years.

## Legal Description

22.77 acres in the Philip A. Smith Survey No. 26, Abstract No. 415, Hays County, Texas.

## Ownership History

According to the Hays County Tax and Deed Records, Dripping Springs Independent School District is the owner of the subject property, as recorded in Volume 138, Page 625 and Volume 171, Page 140. The appraisers are unaware of any listings or contracts involving the subject in the past five years.

This is all that has happened for at least the last three years that the appraisers are aware of.

The previous information is not intended as a guarantee of the chain of title. The information has been included to satisfy the requirements of Uniform Standards of Professional Appraisal Practice. Should a decisive abstract be desired, a title search should be performed by a title company.

## Market Value Defined

Texas Courts have defined "Market Value" as follows:

> Market value is the price which a property would bring when it is offered for sale by one who desires, but is not obligated to sell, and is brought by one who is under no necessity of buying it, taking into consideration all the uses to which it is reasonably adaptable and for which it either is or in all reasonable probability will become available within the reasonable future.

*(Source: State Department of Highways and Public Transportation Appraisal and Review Manual, Addition II, Section 2.03, Pages 37-38)*

This report also conforms to the Uniform Standards of Professional Appraisal (U.S.P.A.P.) as promulgated by the Appraisal Standards Board of the Appraisal Foundation and the Standards of Professional Appraisal Practice of the Appraisal Institute.

## Appraisal Process

A description and analysis section describing and relating data concerning the Area/City, the Neighborhood and the Site is undertaken to develop the pertinent market characteristics and factual data for further processing in the valuation process. An analysis of these characteristics is developed in an effort to establish the Highest and Best Use of the subject property.

The valuation section is then undertaken considering all pertinent market factors that relate to the subject property as recognized in the description and analysis section of the report. The valuation process is typically approached through the use of three recognized valuation techniques, each based upon an underlying basic concept or premise. These three approaches are the Cost Approach, the Sales Comparison Approach and the Income Approach. Each of these valuation techniques develops a value indication for the subject property, falling into a pattern of reasonable limits. Then, through the process of reconciliation, a final market value is estimated.

The first valuation technique is referred to as the "Cost Approach", which is a physical analysis of the real property where the property is analyzed with respect to land and improvements. The Cost Approach is based upon the premise that value is inherent to the object itself and that "cost" and "value" tends to coincide. A value indication is developed with this method by estimating the site value, through direct sales comparison, and then estimating the improvement value by utilizing the improvement's reproduction cost new less any accrued depreciation. The respective estimates of value of the land and the improvements are then summed to indicate an estimate of value. This approach to value has not been utilized in our analysis.

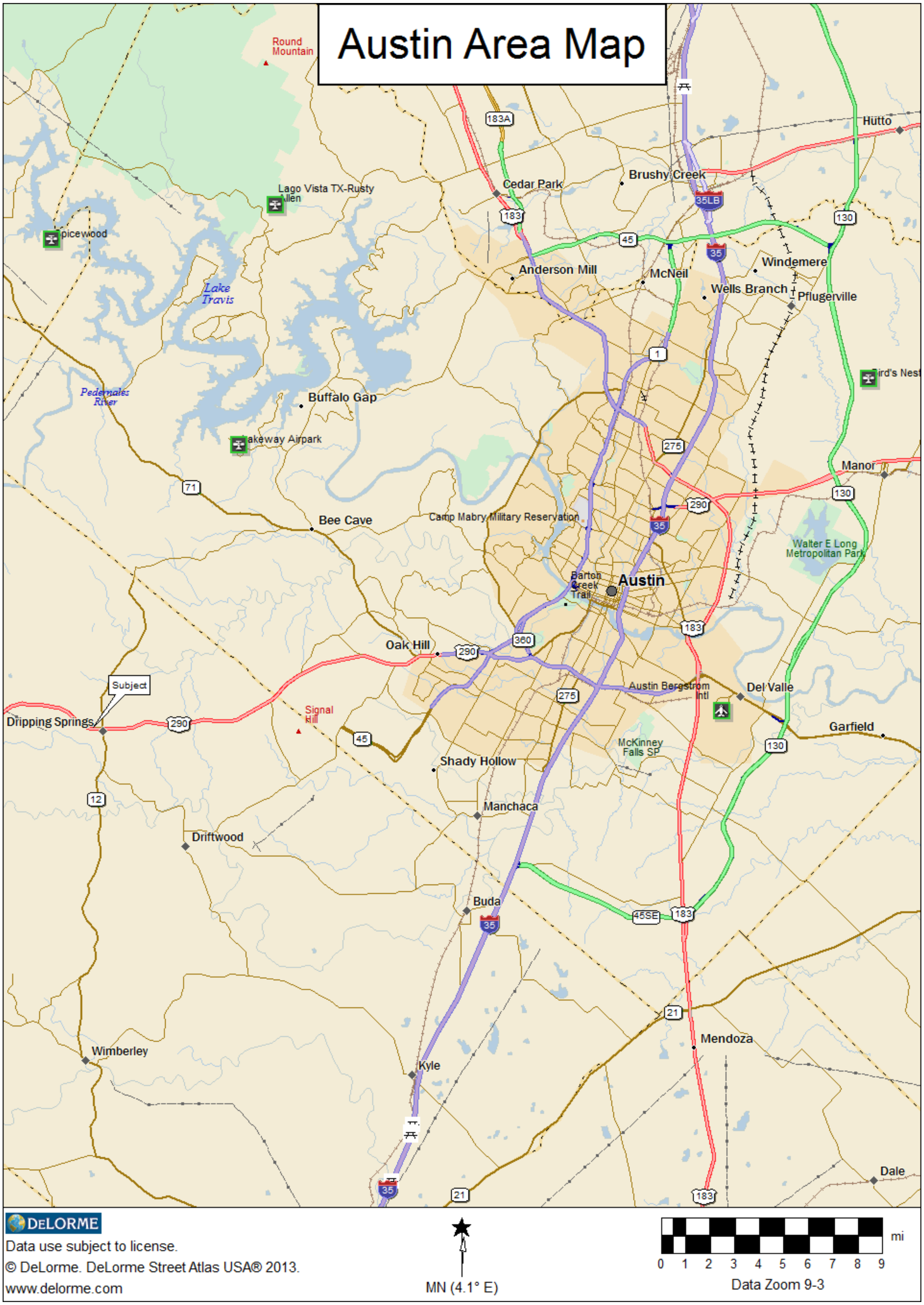
The second valuation technique is referred to as the "Sales Comparison Approach". It is based on the premise that persons in the marketplace can purchase properties utilizing market comparison techniques. Hence, the "principle of substitution" is represented, which basically states that a prudent purchaser/investor will pay no more for a property than the cost of procuring an equally desirable substitute property in the market; given that the substitute property possesses the same utility as the property being appraised. This approach is derived by analyzing comparable property sales by some unit or units of comparison and by adjusting appropriately for the dissimilarities between the comparable properties and the subject; thus yielding an indication of value. This approach to value has been utilized in our analysis of the subject property both before and after the acquisition.

The third valuation technique is referred to as the "Income Approach," which is based on the premise that the typical purchaser/investor in the market buys real property in anticipation of its future income producing capability. This approach is based on the "principle of anticipation." Furthermore, the Income Approach is developed by deriving a potential gross income stream and then reducing the resulting income stream by the expenses attributable to the production of that income stream, thus yielding a net operating income. This net income estimate is then capitalized at an appropriate market derived capitalization rate into and indication of value. This approach to value has not been utilized.

The correlation of a "Final Market Value Estimate" is then developed through reconciliation of pertinent value affecting factors reflected in each utilized approach for the subject property both before and after the acquisition.

Finally, the "As Is" Market Value of the subject property before the acquisition and the part taken are estimated. Then, the Market Value of the subject remainder immediately before and after the acquisition is reconciled to determine the damages to the remainder, if any.

## *AREA, NEIGHBORHOOD AND PROPERTY ANALYSIS*



Austin Area Map
Round Mountain
Lago Vista TX-Rusty Allen
Spicewood
Lake Travis
Pedernales River
Buffalo Gap
Lakeway Airpark
Bee Cave
Camp Mabry Military Reservation
Cedar Park
Brushy Creek
Hutto
Anderson Mill
McNeil
Windemere
Wells Branch
Pflugerville
Bird's Nest
Manor
Walter E Long Metropolitan Park
Barton Creek Trail
Austin
Oak Hill
Subject
Dripping Springs
Signal Hill
Austin Bergstrom Intl
Del Valle
Garfield
McKinney Falls SP
Shady Hollow
Manchaca
Driftwood
Buda
Mendoza
Wimberley
Kyle
Dale
DeLORME
Data use subject to license.
© DeLorme. DeLorme Street Atlas USA® 2013.
www.delorme.com
MN (4.1° E)
mi
0 1 2 3 4 5 6 7 8 9
Data Zoom 9-3

## AUSTIN AREA ANALYSIS – 2015

The Austin Metropolitan Area contains five counties: Travis, Hays, Williamson, Caldwell and Bastrop. The land area consists of 4,280 square miles and the 2010 population density was 401 people per square mile. Area cities and towns include; Austin, Cedar Park, Georgetown, Leander, Lockhart, Pflugerville, Round Rock, San Marcos and Taylor.

According to the U.S. Census Bureau, the Austin MSA experienced the largest population increase in Texas and was one of the country's fastest-growing cities during the 1990s and 2000's, growing by nearly 48 percent. Austin is the state capitol and one of the most vibrant communities in the state. It is the center for state government, education, and in recent years, Austin has diversified its economic base further through the attraction of high-technology industries. The state's largest institution of higher learning, the University of Texas, resides in Austin. The area has been experiencing substantial growth over the last three years, with new construction occurring in the residential, apartment, industrial, retail and office markets. Austin is now ranked 7th among the fastest growing top 50 metros across the nation (per the U.S. Department of Labor and Statistics).

## DEMOGRAPHIC INFORMATION

According to the U.S. Census Bureau, the Austin-Round Rock MSA had a combined population of approximately 1,883,051 for 2013, a 2.6% increase from 2012.

| Date | Population | % Change | Total Population Change | Births | Deaths | International Immigration | Net Domestic Migration |
|---|---|---|---|---|---|---|---|
| 2004 | 1,410,058 | 2.5 | 34,028 | 23,284 | 6,980 | 6,915 | 14,533 |
| 2005 | 1,453,358 | 3.1 | 43,300 | 23,686 | 6,733 | 7,199 | 22,535 |
| 2006 | 1,515,485 | 4.3 | 62,127 | 24,481 | 7,281 | 7,243 | 41,069 |
| 2007 | 1,577,856 | 4.1 | 62,371 | 25,680 | 7,345 | 6,577 | 40,211 |
| 2008 | 1,633,870 | 3.6 | 56,014 | 26,628 | 7,627 | 6,391 | 33,838 |
| 2009 | 1,682,338 | 3.0 | 48,468 | 26,750 | 8,079 | 6,406 | 25,654 |
| 2010 | 1,716,289 | 2.0 | 33,951 | 6,301 | 1,962 | 1,247 | 5,623 |
| 2011 | 1,781,871 | 3.8 | 65,582 | 25,234 | 8,151 | 5,164 | 30,240 |
| 2012 | 1,835,110 | 3.0 | 53,239 | 25,015 | 8,732 | 5,199 | 31,041 |
| 2013 | 1,883,051 | 2.6 | 47,941 | 25,519 | 8,859 | 5,322 | 25,908 |

Source: U.S. Bureau of Census and Real Estate Center at Texas A&M University
Note: Decade years represent April 1, Census data, not the mid-year estimates.

Austin had an estimated population of 865,504 for 2014, a 9.5% increase from 2010. Local economist Angelos Angelou estimates the Austin metro area will add another 65,000 people, and roughly 27,000 more jobs in 2015.

## EMPLOYMENT

Austin's desirable living conditions have attracted numerous employers along with the well-educated work force, resulting in an unemployment rate that is consistently below the national average. Austin's location within the "right to work" State of Texas, along with other factors, provides an adequate, relatively union free, labor force at competitive wages. Given these factors, the Austin area is a hot commodity for people from the West Coast, Midwest, and Northeast to find employment. Consequently, Austin has had a relatively low and stable jobless rate since 2003 that is generally below the national average. The Austin MSA unemployment rate reported November 2014 was 3.9%. (State of Texas was 4.6% and the Nation was 5.5%) Below is a chart illustrating the annual change in employment rate for the Austin MSA.

## UNEMPLOYMENT RATE

| Year | Austin MSA | Texas | U. S. |
|---|---|---|---|
| 2006 | 4.1% | 4.9% | 4.7% |
| 2007 | 3.7% | 4.4% | 4.7% |
| 2008 | 4.4% | 4.9% | 5.8% |
| 2009 | 6.9% | 7.6% | 9.3% |
| 2010 | 6.8% | 8.3% | 9.4% |
| 2011 | 6.3% | 7.2% | 8.3% |
| 2012 | 5.1% | 6.1% | 7.8% |
| 2013 | 4.7% | 5.8% | 6.6% |
| 2014 | 3.9% | 4.6% | 5.5% |

## Surrounding Counties 2013

| County | Labor Force | Employement | Unemployment | Unemployment Rate |
|---|---|---|---|---|
| Austin MSA | 1,005,337 | 952,570 | 52,767 | 5.2 |
| Bastrop Co. | 35,988 | 33,791 | 2,207 | 6.1 |
| Caldwell Co. | 17,002 | 15,857 | 1,145 | 6.7 |
| Hays Co. | 90,696 | 85,963 | 4,733 | 5.2 |
| Travis Co. | 616,839 | 585,104 | 31,735 | 5.1 |
| Williamson Co. | 244,811 | 231,865 | 12,946 | 5.3 |

*Source: U.S. Bureau of Labor & Statistics, Austin Chamber of Commerce*

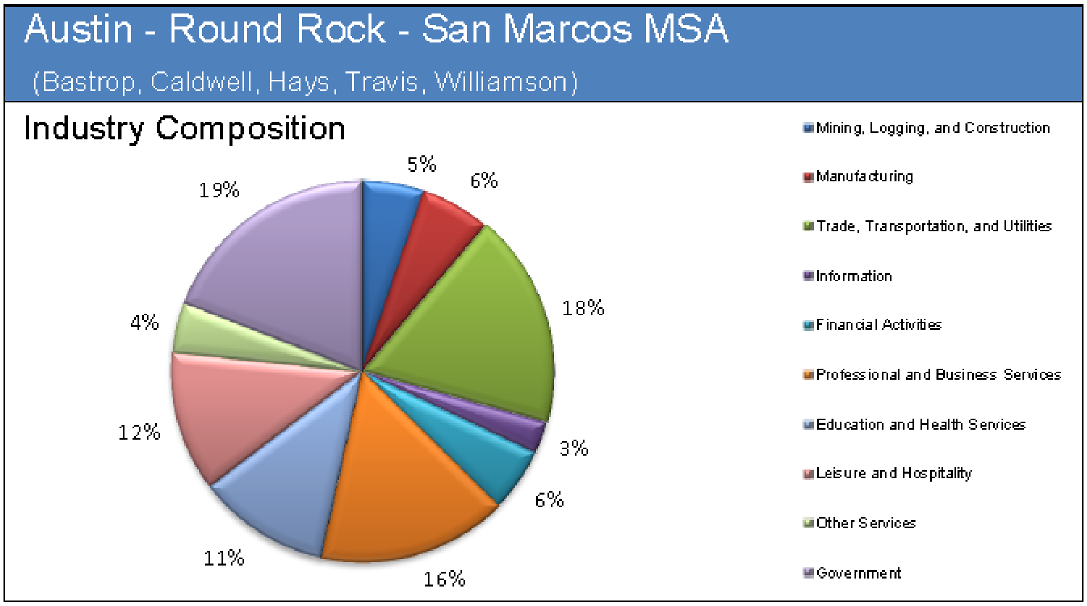
The following are the top ten employers in Austin, whom employ more than 6,000 workers:

| Employer | Sector |
|---|---|
| Austin ISD | Public Education |
| City of Austin | City Services |
| Dell | Personal computer systems |
| Federal Government | Government |
| IBM Corporation | Circuit cards, hardware, software |
| Seton Family of Hospitals | Medical Care |
| Round Rock ISD | Public Education |
| State of Texas | Government |
| University of Texas | Higher Education |
| *Source: Texas Workforce Commission* | |

## LOCAL ECONOMY

State and local government dominate Austin's economy. As the State Capitol and an education center, the Austin area derives a much larger share of its income from government earnings than is typical for the State or the nation. Located in the center of a primarily conservative state, the local government is a stronghold for liberal political practices. These practices include a sometimes rigid environmental regulatory agency that has attracted non-polluting industries with its desirable quality of life. These rigid policies result in a slower process in terms of new construction permits and growth. As a result, the housing market maintains some stability because of the heightened demand this causes. Major new industrial developments have occurred in medical and pharmaceutical products, electronics, computers and video equipment.

The Austin, Round Rock and San Marcos MSA, non-farm industry employment enjoyed an average increase of 3.2% for 2014, with the largest increases in mining, logging and construction at 5.2% and Leisure and Hospitality at 5.2%. According to the Texas Workforce Commission, approximately 28,600 jobs were created as of November 2014. With a diverse employer field and an increasing educated population, the Austin economy has a strong outlook for continued growth into 2015, with continued low unemployment.




**Employment by Industry**

| | Nov-14 | Oct-14 | Nov-13 | Monthly Change Actual | Monthly Change % | Annual Change Actual | Annual Change % |
|---|---|---|---|---|---|---|---|
| Total Nonfarm | 913,000 | 907,300 | 884,400 | 5,700 | 0.6% | 28,600 | 3.2% |
| Mining, Logging, and Construction | 48,200 | 49,500 | 45,800 | -1,300 | -2.6% | 2,400 | 5.2% |
| Manufacturing | 53,700 | 53,400 | 52,700 | 300 | 0.6% | 1,000 | 1.9% |
| Trade, Transportation, and Utilities | 165,500 | 162,300 | 158,400 | 3,200 | 2.0% | 7,100 | 4.5% |
| Information | 24,600 | 24,200 | 23,600 | 400 | 1.7% | 1,000 | 4.2% |
| Financial Activities | 49,700 | 49,900 | 49,500 | -200 | -0.4% | 200 | 0.4% |
| Professional and Business Services | 146,600 | 145,800 | 139,700 | 800 | 0.6% | 6,900 | 4.9% |
| Education and Health Services | 102,300 | 101,900 | 100,600 | 400 | 0.4% | 1,700 | 1.7% |
| Leisure and Hospitality | 108,600 | 109,200 | 103,200 | -600 | -0.6% | 5,400 | 5.2% |
| Other Services | 39,300 | 39,200 | 38,000 | 100 | 0.3% | 1,300 | 3.4% |
| Government | 174,500 | 171,900 | 172,900 | 2,600 | 1.5% | 1,600 | 0.9% |

## ***Real Estate***

The count of the quarterly numbers from Metrostudy's survey shows the Austin new home market to be growing at a steady pace compared to 2011 lows. The annual rate of new singlefamily housing starts generated by builders is 8.4% above last year's 3Q13 level, an increase of 842 units. The annual rate of starts as of 3Q14 is 10,901 units, which is up 512 units from last quarter. Metrostudy's 3Q14 survey recorded 3,324 housing starts in the Austin area, up 14.9% when compared to the number of starts in the third quarter of 2013. In addition, Metrostudy's research indicates there were 2,659 new home closings in the Austin market in the most recent quarter. A rate of 2,659 new home closings is a 1.1% increase compared to the 3Q13 level of 2,631 units. The annual rate of new home closings as of 3Q14 stood at 10,093, a 7.9% increase compared to the 3Q13 rate of 9,356 and up 0.3% from the 2Q14 pace.

In the third quarter of 2014 Metrostudy recorded 15,427 vacant developed lots in the Austin market, a decrease of 240 lots since last quarter. Based on the current annual starts rate, this lot total represents a 17.0 months supply of lots. There were 3,084 new lots delivered to the market during 3Q14 versus 3,324 lots absorbed. In addition, there were approximately 7,400 lots under construction at the end of the third quarter. The months of supply of vacant developed lots has decreased from a high point of 41.3 months reached in 2Q09 to the current supply of 17.0 months.

*Figure 6: Austin New Home Annual Starts & Closings*

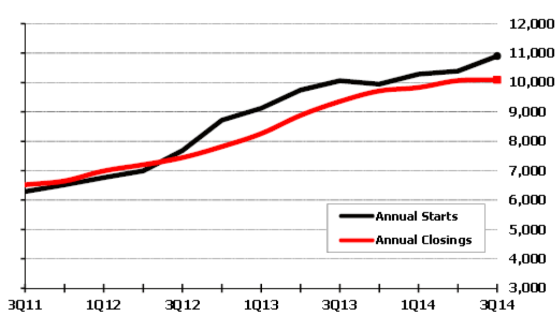
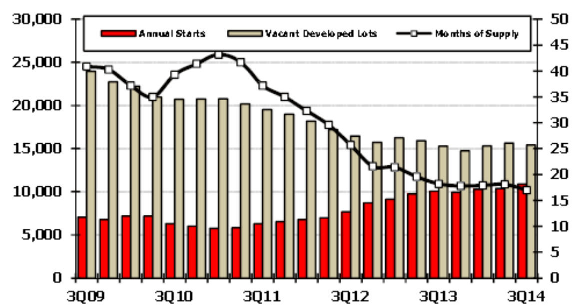
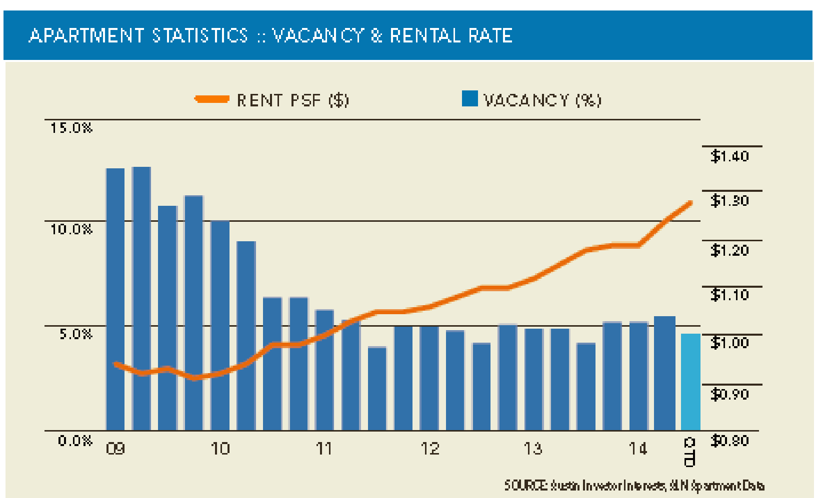



*Figure 10: Austin Developed Lot Inventory Trend*




## Apartment

Austin's apartment market remains poised for another strong year in 2015 thanks to above-average job growth, in-migration and household formation. Elevated hiring in the tech sector, in particular, will continue to support outsized expansion in Austin's prime renter age cohort, which this year is forecast to grow at a rate five times the U.S. average. Apartment completions in Austin will slow dramatically this year. Overall, an estimated 8,500 units are forecast to come online, compared with a record high of 14,500 apartments in 2014. Vacancy will dip 10 basis points to 4.3 percent in 2015. Despite a surge in apartment inventory last year, vacancy ticked up just 20 basis points.



## Q3 2014 :: Apartment Statistics By Submarket

| SUBMARKET | UNITS | OCCUP-ANCY | CLASS A RENT PSF | CLASS B RENT PSF | CLASS C RENT PSF | AVE RENT PSF |
|---|---|---|---|---|---|---|
| Bastrop (BAS) | 734 | 98.8% | $1.03 | $1.02 | $0.73 | $0.92 |
| Central (C) | 8,713 | 90.1% | $1.89 | $1.78 | $1.56 | $1.73 |
| CBD | 2,900 | 89.5% | $2.46 | $2.15 | $1.60 | $2.40 |
| Cedar Park/Leander (CP/L) | 4,794 | 91.7% | $1.25 | $1.06 | $0.95 | $1.15 |
| Far North (FN) | 19,911 | 95.8% | $1.28 | $1.12 | $1.19 | $1.18 |
| Far Northwest (FNW) | 5,051 | 94.0% | $1.13 | $1.05 | N/A | $1.06 |
| North (N) | 10,767 | 96.0% | $1.56 | N/A | $1.08 | $1.12 |
| Northeast (NE) | 9,659 | 94.7% | $1.67 | $1.19 | $1.06 | $1.22 |
| Northwest (NW) | 17,025 | 96.5% | $1.22 | $1.14 | $1.10 | $1.15 |
| Northwest Hills (NWH) | 13,288 | 96.0% | $1.29 | $1.29 | $1.23 | $1.26 |
| Round Rock (RR) | 10,388 | 95.2% | $1.14 | $1.09 | $1.06 | $1.11 |
| South (S) | 14,165 | 95.6% | $1.33 | $1.18 | $1.33 | $1.31 |
| Southeast (SE) | 14,514 | 92.9% | $1.55 | $1.15 | $1.17 | $1.24 |
| San Marcos (SM) | 6,337 | 95.1% | $1.20 | $1.19 | $1.03 | $1.12 |
| Southwest (SW) | 13,120 | 94.9% | $1.33 | $1.35 | $1.43 | $1.35 |
| Williamson Co. (WMS) | 2,670 | 99.2% | $1.12 | $1.20 | $1.22 | $1.16 |
| TRAVIS COUNTY ONLY | 118,650 | 94.6% | $1.53 | $1.24 | $1.21 | $1.30 |
| AUSTIN MSA (TOTAL) | 154,036 | 94.8% | $1.41 | $1.20 | $1.18 | $1.26 |

SOURCE: Austin Investor Interests

Austin will record some of the most significant rent growth in the nation this year. Metro wide, rents will rise 4.5 percent to an average of $1,142 per month, which reflects a modest acceleration from 2014, when rents grew 6.9 percent.

## ***Housing***

The housing market in the Austin MSA has continued at a quick pace with an increase in the number of homes sold, a decrease in the months of inventory and steady increases in the average price and median price over the last two years. Below is a summary of the year-end Austin MSA residential data for the past 10 years.

| Date | Sales | Dollar Volume | Average Price | Median Price | Total Listings | Months Inventory |
|---|---|---|---|---|---|---|
| ***2005*** | 26,905 | $5,660,934,916 | $210,400 | $161,300 | 8,965 | 4.3 |
| ***2006*** | 30,284 | $6,961,725,607 | $229,900 | $172,200 | 8,695 | 3.6 |
| ***2007*** | 28,048 | $6,910,962,480 | $246,400 | $184,200 | 9,833 | 4.0 |
| ***2008*** | 22,440 | $5,470,518,171 | $243,800 | $188,200 | 11,585 | 5.5 |
| ***2009*** | 20,747 | $4,924,240,373 | $237,300 | $186,000 | 10,803 | 6.4 |
| ***2010*** | 19,872 | $4,906,445,110 | $246,900 | $189,400 | 11,579 | 6.6 |
| ***2011*** | 21,208 | $5,336,642,011 | $251,600 | $190,900 | 9,734 | 5.8 |
| ***2012*** | 25,521 | $6,789,371,785 | $266,000 | $203,300 | 7,686 | 4.0 |
| ***2013*** | 30,436 | $8,718,869,997 | $286,500 | $222,400 | 6,104 | 2.6 |
| ***2014 e*** | 31,046 | $9,481,753,377 | $305,400 | $240,000 | 6,372 | 2.5 |

***Notes: Data represent Multiple Listing Service housing activity only. Residential data include single-family, townhouses and condominiums. "-" represents no or underreported data. Source: Austin Board of Realtors and Real Estate Center. e is year-to-date estimate.***


## ***Retail***

During 2014, approximately 1.4 million square feet of retail space will come online in the Austin metro. This year's forecast is more than 2.5 times the 2013 total but includes multiple big-box deliveries. Wal-Mart accounts for a sizable amount of retail construction in Austin. To date in 2014, new Supercenters have opened in Cedar Park, Elgin and Manor, and a fourth is underway in Kyle. The retail giant is also building a Sam's Club near Lakeline Mall in the Far Northwest submarket.

In closer-in submarket, most new retail space is within mixed-use projects. The Domain in North Austin recently welcomed a Whole Foods market and landed a full-line Nordstrom Store, while the component of Lamar Union in South Austin is almost entirely leased. In the CBD, Trader Joe's is opening at the Seaholm Power Plant redevelopment.

Retail vacancy in Austin will end 2014 at 5 percent, down 30 basis points for the year. Some of the metro's higher-growth suburbs may record upticks, though, as new shopping centers come online. In 2013, the local vacancy rate dipped 60 basis points. On average, retail asking rents in Austin will rise 2 percent in 2014 to $18.05 per square foot. Last year, the average declined, though the trend appears to be the result of a downgrade in the quality of space available, as space demand remained elevated. (Source: Marcus & Millichap)

### Retail Lease Statistics By Submarket

| SUBMARKET | NO. OF BLDGS | INVENTORY | YTD NET ABSORPTION | YTD LEASING ACTIVITY | DIRECT OCCUPANCY | TOTAL OCCUPANCY | AVERAGE NET RENT |
|---|---|---|---|---|---|---|---|
| CBD | 14 | 773,985 | 59,246 | 43,220 | 98.1% | 98.1% | $32.61 |
| Central & West Central | 86 | 6,758,626 | 62,255 | 139,239 | 95.6% | 95.6% | $17.81 |
| North | 73 | 5,074,413 | (66,252) | 42,431 | 94.9% | 94.9% | $13.16 |
| Northeast & East | 72 | 4,460,354 | 91,887 | 99,066 | 97.5% | 96.8% | $14.91 |
| Northwest & Far NW | 96 | 6,812,399 | 102,452 | 70,972 | 91.6% | 91.5% | $17.88 |
| Round Rock & Cedar Park | 138 | 11,570,491 | 26,417 | 272,703 | 93.9% | 93.8% | $16.28 |
| South | 102 | 7,822,899 | 62,462 | 161,883 | 97.8% | 97.5% | $22.63 |
| Southeast | 23 | 1,470,398 | 28,491 | 6,316 | 99.6% | 99.6% | $9.96 |
| Southwest | 65 | 5,779,049 | 84,005 | 48,675 | 97.8% | 97.8% | $19.85 |
| AUSTIN | 669 | 50,522,524 | 450,963 | 884,504 | 95.5% | 95.4% | $16.44 |

*Source: Marketwatch by Transwestern*

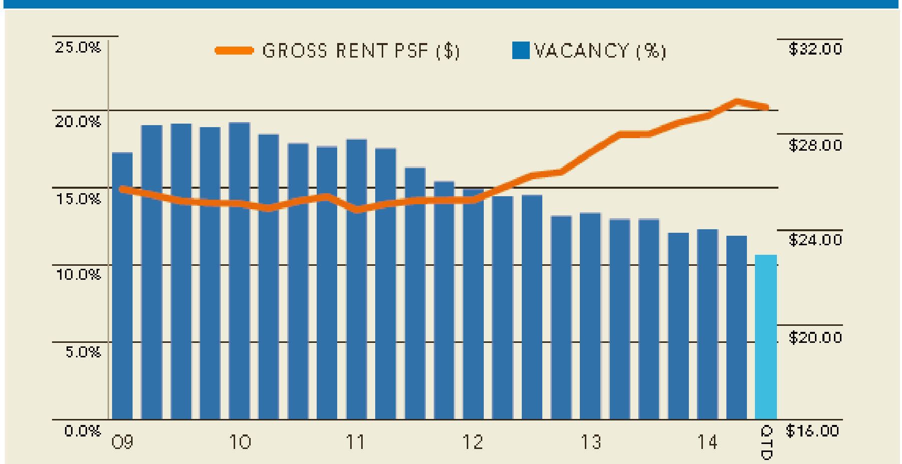
## ***Office***

Nearly 2 million square feet of office space is nearing completion in Austin at the end of 2014. In 2013, developers delivered approximately 274,000 square feet of office space to the metro.

Approximately 530,000 square feet of office space came online during the last four quarters, including the first phase of the new Apple campus. The 88,000-square foot building was delivered during the first quarter of 2014 and has been fully leased. Builders broke ground on the mixed-use Block 1 development at the former Green Water Treatment Plant in downtown Austin during the first quarter. The project will total 1.7 million square feet at completion, with the first phase consisting of office, retail and residential units. Developers have nearly 2.6 million square feet of space underway in the metro, with 1.5 million square feet scheduled for delivery this year. Several large projects, including the IBC Bank Plaza, Domain 7 and Champion Office Park will come online by year end. An additional 2.4 million square feet of space is planned.

Office vacancy in the Austin metro is forecast to end 2014 at 11.9 percent, which reflects a 10-basis point reduction for the year. In 2013, the local vacancy rate declined 150 basis points. Improving property operations will give owners leverage to continue raising rents, with average asking rents rising 3.8 percent in 2014 to $27.71 per square foot. This follows an 8.2 percent surge last year.

OFFICE LEASE STATISTICS :: VACANCY & GROSS RENTAL RATE




All office buildings larger than 25,000 SF excluding government, medical, user campuses and office condos.

### Office Lease Statistics By Submarket

| SUBMARKET | NO. OF BLDGS | INVENTORY | YTD NET ABSORPTION | YTD LEASING ACTIVITY | DIRECT OCCUP. | TOTAL OCCUP. | CLASS A NET RENT | CLASS B NET RENT | CLASS C NET RENT | AVE NET RENT |
|---|---|---|---|---|---|---|---|---|---|---|
| CBD | 65 | 10,224,800 | 417,873 | 1,178,554 | 92.7% | 92.3% | $27.89 | $23.82 | $18.00 | $27.47 |
| Central & West Central | 56 | 3,599,879 | 161,895 | 246,702 | 91.1% | 90.1% | $24.47 | $19.17 | $13.29 | $20.50 |
| North | 66 | 6,138,544 | 166,287 | 109,785 | 91.5% | 89.7% | $23.93 | $15.65 | N/A | $19.94 |
| Northeast & East | 54 | 3,869,535 | 166,287 | 109,785 | 84.9% | 84.9% | N/A | $11.62 | $10.50 | $11.35 |
| Northwest & Far NW | 206 | 16,248,350 | (37,642) | 1,448,687 | 88.2% | 86.4% | $20.31 | $18.80 | $16.69 | $19.59 |
| Round Rock & Cedar Park | 22 | 1,586,807 | 37,770 | 72,595 | 91.9% | 89.3% | $19.00 | $15.31 | N/A | $16.11 |
| South | 32 | 2,172,103 | 23,687 | 69,875 | 96.8% | 96.8% | $22.95 | $21.50 | $16.50 | $21.95 |
| Southeast | 17 | 1,749,304 | 61,571 | 37,268 | 69.3% | 69.3% | N/A | $16.75 | $15.50 | $15.94 |
| Southwest | 107 | 8,385,979 | 357,676 | 819,792 | 94.5% | 92.7% | $24.47 | $19.22 | N/A | $22.39 |
| **AUSTIN** | **625** | **53,975,301** | **1,392,077** | **4,289,626** | **90.2%** | **88.9%** | **$23.44** | **$17.00** | **$14.92** | **$20.62** |

*Source: Marketwatch by Transwestern*

### ***Industrial***

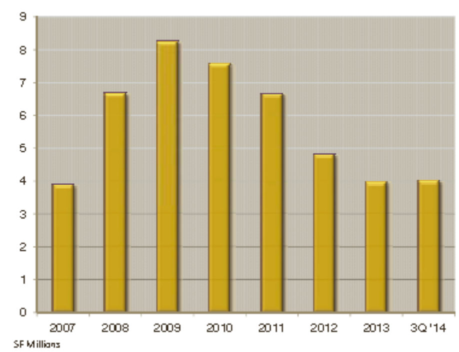
The warehouse product type remains strong and in high demand, particularly in the Southeast and Northeast sectors. The city's inventory of roughly 24.1 million square feet of warehouse space experienced 118,087 square feet of positive net absorption which outperformed the Flex market which recorded negative absorption. In fact, the warehouse market has accumulated more than 583,000 square feet of positive net absorption year-to-date compared to the 655,000 square feet of negative absorption experienced in the Flex market.

In addition to the US Farathane expansion, newly commenced leases which contributed to the overall net gain in the third quarter included Superconductor Technologies (52,295 sf) at Walnut Creek Corporate Center Building 13 in the Northeast sector and Consentino America (51,200 sf) at Burleson Business Park Building II and in the Southeast sector. Offsetting this positive activity were several sizeable move—outs including CEVA Freight which emptied Building 9 at Corridor Park Corporate Center (137,600 sf) as well as 57,600 square feet in Building 7 and Tiger Turf which vacated Building 6 at Northtech Business Center (111,300 sf). The Warehouse market closed the third quarter with a citywide vacancy rate of 8.0% which is improved compared to 10.2% last quarter and 9.4% recorded in the same quarter last year. Warehouse vacancy rates around the city stand as follows: Round Rock – 9.6%, North – 8.5%, Northeast – 7.6%, East – 4.5%, Southeast – 6.5% and South – 10.8%. (Source: *The Source* by REOC Austin)

AVERAGE RENTAL RATES/SF (NNN)

| | Annual | Monthly |
|---|---|---|
| Flex/R&D | $9.00-$12.60 | $0.75-$1.05 |
| Bulk Warehouse | $4.80-$6.60 | $0.40-$0.55 |
| Office Warehouse | $5.40-$7.20 | $0.45-$0.60 |
| Manuf/Warehouse | $7.20-$9.00 | $0.60-$0.75 |

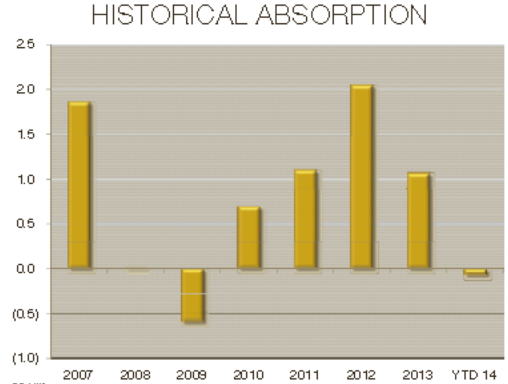
HISTORICAL VACANCY




CURRENT QUARTER ABSORPTION

| 09/30/14 | Flex/ R&D | Office/ Warehouse | Total |
|---|---|---|---|
| Round Rock | (787) | (177,450) | (178,237) |
| North | (33,125) | (29,848) | (62,973) |
| Northeast | (83,008) | 147,154 | 64,146 |
| East | N/A | 15,865 | 15,865 |
| Southeast | 18,427 | 172,366 | 190,793 |
| South | (4,890) | (10,000) | (14,890) |
| Total | (103,383) | 118,087 | 14,704 |

HISTORICAL ABSORPTION




## POLITICAL ENVIRONMENT

Growth and quality of life are at the forefront of major concerns in the city. There is a strong constituency favoring controlled growth to protect Austin's quality of life. This group makes Austin more politically difficult for developers than other Texas cities, and these political restraints should continue to limit new developments and maintain barriers to entry, thereby increasing values due to limitations on new supply.

The City remains committed to the environmental protection of the surrounding hill country lakes and creeks, and there are restrictions on impervious cover and drainage. The general political climate is not favorable for development but very encouraging to new business requirements. This causes a two-edged economic sword. Job growth increases while housing supply is continually thwarted. This restrictive development attitude causes support for very strong housing prices due to supply limitations as demand increases.

## TRANSPORTATION

Austin's location, 200 miles south of the Dallas-Fort Worth Metroplex, 160 miles northwest of Houston, and 77 miles northeast of San Antonio, makes it easily accessible to all parts of the state and region. IH-35 and Mopac Boulevard (Loop 1) are the major north-south traffic arteries for the city. The extension of Mopac SH 45 in the north and to Outer Loop Parkway in the south has been completed. Loop 360 is a north major thoroughfare in West Austin, and "loops" around the city to ease congestion. State Highway 130 and State Highway 45 (toll roads) have been opened between North Mopac Boulevard, Round Rock and along the Pflugerville/Manor/Georgetown corridor. SH 130 now connect to IH-35 at Georgetown and IH-10 outside of Seguin to the far south.

The Austin Bergstrom International Airport, opened in 1999, provides major airline service for the Austin area. Airlines serving the facility include Southwest Airlines, American Airlines, Continental Airlines, Delta Airlines, United Airlines, U.S. Airway/America West Airlines, Northwest Airlines, Jet Blue Airlines and Frontier Airlines.

## UTILITIES AND TEXAS

The City of Austin owns and operates the electric utility system and the water and wastewater system. Current property values help provide additional funds for the city as well as preserving low property tax rates. The tax assessments are based on 100% of the appraised market value of the property.

Tax rates are established for two categories: (1) for the operation of the public school system of the city, and (2) for operation of municipal government and providing services such as police and fire protection, and parks and playgrounds.

Due to rapid growth in the Austin area, there are numerous water and municipal utility districts on the fringes of the city. The 2014 tax rates for the districts in Travis County range from approximately $0.020/$100 to $1.540/$100 of assessed valuation.

## EDUCATION

Austin is serviced primarily by the Austin Independent School District. The Eanes, Round Rock, Pflugerville, Manor, Taylor, Lago Vista, Lake Travis, Leander, Liberty Hill and Del Valle School Districts serve the outlying areas of Austin. Also, there are numerous private institutions providing education from kindergarten through grade 12.

The region's strong assets in the Central workforce is attributed to being one of the most educated talent pools in the country. Approximately 40.6% of the adults within the Austin Metro have at least a bachelor's degree, compared to 28.5% nationally, which lands Austin in the top 10 among the largest metros. There are 50 colleges and universities within the region, and over 400,000 enrolled students within a 100-mile radius. The growing work force has a median age at least four years younger than the rest of the nation. Listed below are enrollments for the larger institutions in the Austin MSA.

### *Area Universities and Enrollment*

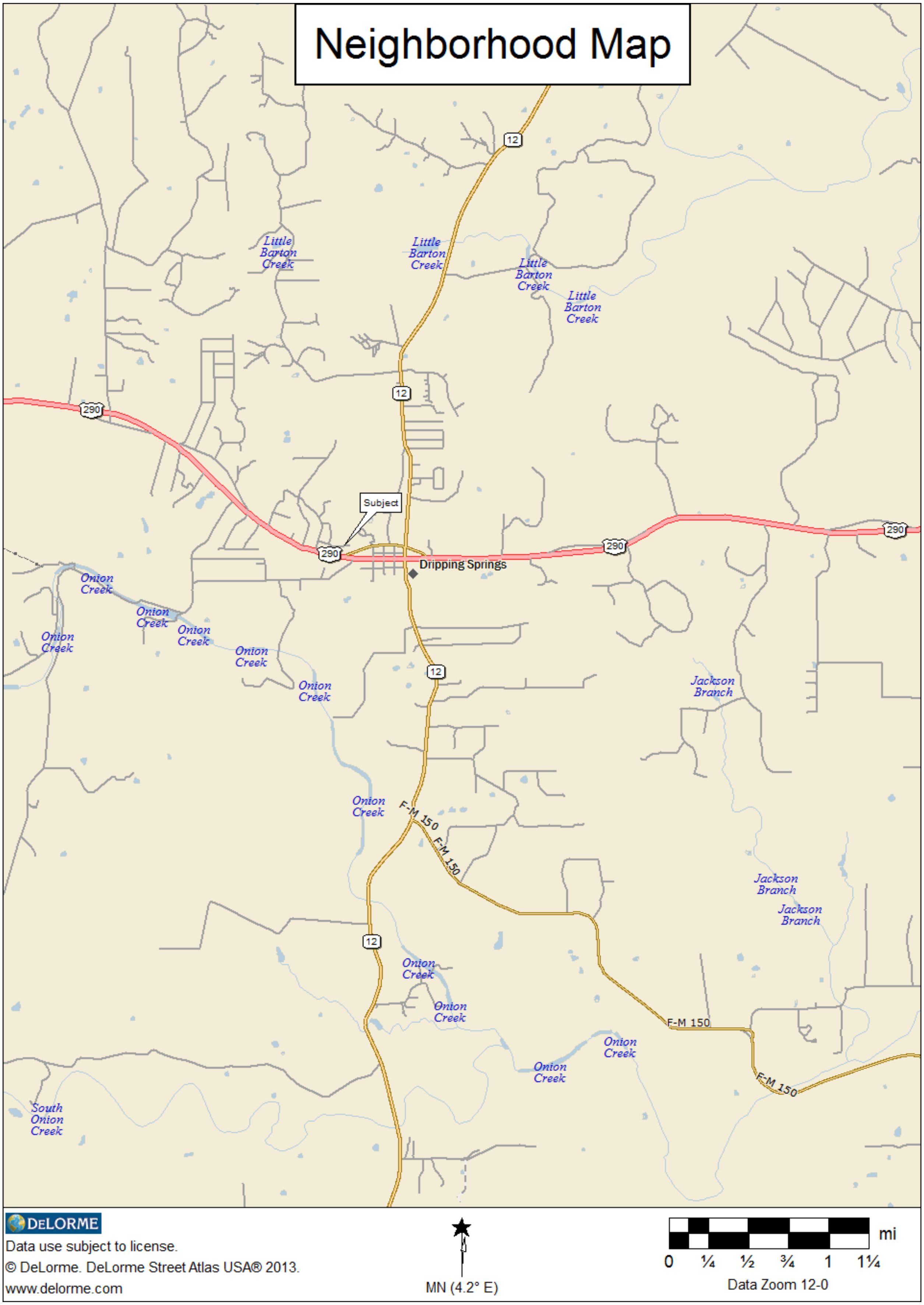
| | |
|---|---|
| University of Texas at Austin | 52,186 |
| Texas State University (San Marcos) | 34,225 |
| Austin Community College | 43,315 |

## SUMMARY

Austin continues to experience new industrial growth from clean industries and the supportive companies that follow these industries. However, due to the restrictive attitude towards new development within the City of Austin and the ETJ along with the lengthy approval periods (from 18 to 24 months) the Austin economy is somewhat insulated from extreme oversupply. The highly restrictive and pro-environment Austin City Council and staff are extremely diligent and therefore slow in approving any development. The development review division of the City of Austin is named, The Department of Watershed Management.

The main focus in the Austin area and the Texas economy is that Austin is viewed as a desirable location. Texas banks and financial institutions have benefited from the increasing price of oil. It appears that Austin, one of the major job creating cities in Texas, along with San Antonio, Dallas to the north and Houston (the oil capital of the United States), indicates that the Texas economy overall and subsequently the Austin economy, should continue to improve and continue to grow.

The State has rebounded since the recession and reported a surplus in 2013 and 2014. The outlook in the Texas and Austin area remains positive now and in the future. Austin will continue forward as a fertile market in the tech industry pushing job growth in a positive direction. This along with further expanding creative media, green energy, and health care industries will help allure out of state workers thereby pushing the market forward. An influx of persons in the job market will only continue to intensify the housing demand in the area as we have witnessed in the single-family and multi-family sectors. Vacancy rates in office, retail, and industrial sectors are also at healthy levels, so the rents for each respective part of the market should continue to increase with demand rising. Given all of the factors provided in this analysis, the Austin market is still growing and will continue moving positively in the future.


Neighborhood Map
12
Little Barton Creek
Little Barton Creek
Little Barton Creek
Little Barton Creek
12
290
Subject
290
Dripping Springs
290
290
Onion Creek
Onion Creek
Onion Creek
Onion Creek
Onion Creek
Onion Creek
12
Jackson Branch
Onion Creek
F-M 150
F-M 150
Jackson Branch
Jackson Branch
12
Onion Creek
Onion Creek
F-M 150
Onion Creek
Onion Creek
F-M 150
South Onion Creek
DELORME
Data use subject to license.
© DeLorme. DeLorme Street Atlas USA® 2013.
www.delorme.com
MN (4.2° E)
mi
0 ¼ ½ ¾ 1 1¼
Data Zoom 12-0

## NEIGHBORHOOD ANALYSIS

The purpose of the Neighborhood Analysis is to provide a bridge between the studies of general influences on all property values and the analysis of a particular subject, which follows in the Site Analysis. The Appraisal of Real Estate, Twelfth Edition defines a neighborhood as "a group of complementary land uses." This section of the appraisal emphasizes the four forces as they influence value: social, economic, government and environment. However, these forces are analyzed in terms of the defined neighborhood in which the subject exists.

The analysis will commence with an overview of the area delineating the geographical boundaries. The four forces will be presented in terms of how they affect the subject property, which as stated earlier is a restaurant property. The conclusion will identify probable trends, which are perceived to have an influence on the subject property's market and value.

The subject neighborhood is considered to be the northern portion of Hays County. The specific competitive area can be approximately described by the following boundaries:

| | |
|---|---|
| North: | Fitzhugh Road (CR 101) |
| South: | DSID Boundary Line |
| East: | Hays-Travis County Line |
| West: | Hays-Blanco/Comal County Line |

When analyzing a neighborhood comprised of such diverse property types, it is necessary to first divide the analysis into segments of the forces to be analyzed. These forces include Land Use and Economic Factors, Infrastructure and Linkage Attributes, Demographic Profile and Neighborhood Trends. These forces and how they affect the subject site are described below.

### Land Use and Economic Factors

The subject neighborhood is made up of various types of development, from single-family residential to commercial office, retail and industrial developments. Commercial office, retail and industrial uses are primarily located along U.S. Highway 290 West, which is the major east/west thoroughfare, with a small portion being located along Ranch road 12, which is the major north/south thoroughfare. The remainder of the area is primarily single-family development and undeveloped tracts of land utilized for agricultural/ranch purposes with a substantial number of rural residences built on large acreage tracts.

The majority of growth has occurred along U.S. Highway 290 West, which is the major east/west thoroughfare. The availability of vacant land has fueled development along U.S. Highway 290 West. Additionally the favorable location of the subject neighborhood west of Austin provides opportunities for employment to those who are willing to accept the relatively short commute to the Austin are.

### Public Services

The majority of the subject neighborhood has no water or wastewater service. Therefore, development in those areas requires private water wells and septic systems. However, the Lower Colorado River Authority has recently completed a water line along U.S. Highway 290 West. Therefore, water service is now available along U.S. Highway 290 in the majority of the neighborhood. Additionally, areas within the City of Dripping Springs have access to water service available from the Dripping Springs Water Supply Corporation and areas in the eastern portion of the subject neighborhood have access to water service through the Hill Country Water Supply Corporation. Pedernales Electric Cooperative provides electricity throughout the neighborhood, while telephone service is available through Verizon Telephone. Fire protection, EMS and police protection are provided by Hays County. Furthermore, the entire neighborhood is located within the Dripping Springs Independent School District.

## Economic Activity

The majority of the subject neighborhood is considered to be a rural area, basically utilized for agricultural/ranch purposes. The majority of the residences in the neighborhood are situated on large acreage tracts. However, many smaller one to five-acre rural residential subdivisions have been developed over the last 5-10 years. The Dripping Springs area is mostly a bedroom community with most of the neighborhood residents commuting to Austin for employment. Most of the commercial development is located along U.S. Highway 290 West with a small amount of commercial development along Ranch Road 12. The most recent development consists of office and industrial buildings with some small single tenant retail buildings. Recent retail developments include HEB Grocery, Home Depot, McDonalds, Wal-Greens, and Chase Bank. Due to the undeveloped nature of the majority of the neighborhood area, the growth patterns currently experienced are expected to continue with the short-term (i.e. various residential and commercial developments with a majority of agricultural/ranch land utilization).

The most recent economic development within the area consists of single-family residential subdivisions with lot sizes varying from one to five acres. Single-family residential lot prices in the area range from approximately $30,000 to $100,000. New home construction in the neighborhood ranges from approximately $150,000 to $800,000.

## Transportation

The primary roadway within the neighborhood is U.S. Highway 290 West, which stretches east to Austin and west through Dripping Springs to Johnson City and Fredericksburg. Secondary roads in the area include Ranch Road 12. Ranch Road 12 is the major north/south thoroughfare in the neighborhood connecting Dripping Springs with Wimberley to the south and Hamilton Pool Road to the north. There are numerous county roads and farm-to-market roads located throughout the neighborhood area, which include Nutty Brown Road, Fitzhugh Road, Creek Road, and FM 150. These roads are generally utilized by local residents and appear to be adequate for current traffic levels.

## Summary

In summary, the subject property is located in the northern portion of Hays County and is approximately twenty miles west/southwest of Austin. The neighborhood is primarily undeveloped, with single-family residential subdivisions driving the tremendous growth that has been experienced in the area over the last five to ten years. Access to the neighborhood is considered adequate with U.S. Highway 290 West and Ranch Road 12 serving the area. The neighborhood has been experiencing growth and the long-term investment outlook for the neighborhood is considered to be good.

## SITE ANALYSIS

Site analysis is defined as "A careful study of factual data relating to the neighborhood characteristics that create, enhance, or detract from the utility and marketability of the land (or site) as compared with competing, comparable land."  (From *The Appraisal of Real Estate*, Twelfth Edition, published by The Appraisal Institute, 2001).

The subject is located along the north line of Parade Drive, north of Mercer Street and east of Sportsplex Drive in Dripping Springs, Hays County, Texas.

A summary of pertinent subject site features has been provided below.

| | |
|---|---|
| Parcel Numbers: | R17997 |
| Size – Whole Property: | 22.77 acres (Per HCAD) |
| Legal Description: | 22.77 acres in the Philip A. Smith Survey No. 26, Abstract No. 415, Hays County, Texas |
| Shape: | The subject property is irregular in shape. |
| Frontage/Access: | The tract has access and frontage along the north line of Mercer Street and Parade Way. The state of the remainder will have adequate access, and identical access will be restored to what exists in the before state. The market value of the subject is not impacted as a result of any material impairment of direct access, per State of Texas Property Code, Section 21.042d. |
| Terrain: | The property can be generally characterized as having terrain that is basically level, with little to no tree cover and native grasses. |
| Floodplain: | No portion of the tract is located within a floodway or floodplain as found in Federal Flood Hazards Map Number 48209C0105F dated September 2, 2005. The map has been included in the addenda of this report. |
| Utilities: | All available through the City of Dripping Springs. |
| Zoning: | "Government, Utility, Institution" |
| School District: | Dripping Springs Independent School District. |
| Easements: | We were not provided a title policy regarding the subject property, but upon inspection of the site, no adverse easements were observed or are known to exist.  Therefore, we assume no adverse easements or encroachments currently exist on the site and any existing easements do not hamper development of the site. |
| Toxic Environmental Hazards: | No <u>known</u> environmental hazards exist on the site.  If an ESA is prepared that discovers any hazard on the site, we reserve the right to amend this appraisal and our opinion of value. |

| | |
|---|---|
| Surrounding Land Uses: | Vacant land, single-family residential and low density commercial uses. |
| Real Estate Tax Assessment: | The subject is assessed by HCAD for 2015, but the tract is exempt from any form of tax liability due to the use as a public school. |

## PARCEL MAP


R18006
R71981
SPORTSPLEX
EMS DR
R18008
R112010
R113762
R129085
R113761
R97630
R141469
R113764
R113760
R105864
R17997
R113759
A - 415
R17895
R17897
R18017
R17896
BAIRD LN
R113758
R17996
R18130
R18010
PARADE WAY
R18011
R60444
R60443
MERCER ST
R26718
R18000
R17982
R26719
N BLUFF ST
R18001
R18019
R26717
R113543
R18030
R26716
R18029
R18027

## AERIAL IMAGE


****Yellow line is a representation of proposed easement, location and distances are not certified to be exact. The aerial has been created by our office and has been included merely for presentation purposes****

## HIGHEST AND BEST USE ANALYSIS

The term highest and best use as used in this appraisal report is defined as,

> "The reasonably probable and legal use of vacant land or an improved property that is physically possible, legally permissible, appropriately supported, financially feasible, and that results in the highest value."

(The Appraisal of Real Estate, Thirteenth Edition, published by The American Institute of Real Estate Appraisers, 2008)

The highest and best use of the land must meet the following four criteria:

Legally Permissible – The uses that are legally permitted by private restrictions, zoning, building codes, historic district controls and environmental regulations on the site.

Physically Possible – The use to which it is physically possible to put the site in question.

Financially Feasible – The possible and permissible uses that will produce a net income or return, equal to or greater than the amount needed to satisfy operating expenses, financial obligations and capital amortization.

Maximally Productive – Of the financially feasible uses, the use that produces the highest residual land value consistent with the rate of return warranted by the market for that use is the highest and best use.

The highest and best use criteria shown above must be addressed with regard to the subject property on an "as if vacant" and "as improved" basis and in the preferred sequential order of analysis to derive our opinion of highest and best use.

**Highest and Best Use – As If Vacant**

1. Legally Permissible

Zoning and land use restrictions must be considered when determining the highest and best use. As discussed in the Site Analysis section of this report, the subject is zoned "Government, Utility, Institution" and is intended as a designation for tracts used by entities serving the public.

Additionally, no deed restrictions or neighborhood agreements have been disclosed or discovered that would affect development. Future development of the tract must adhere to the City of Dripping zoning restrictions and regulations. The legally permissible use of the subject site allows for a variety of uses, upon rezoning.

2. Physically Possible

In arriving at a conclusion of the highest and best use for the subject property, it is also necessary to consider the physical aspects of the subject site. Upon inspection of the subject site, the property does not appear to be encumbered or adversely affected by any damaging easements or topography.

The tract is 22.77 acres and has frontage along Parade Way and Mercer Street. The subject is at street grade, and has a basically level and buildable area. The subject has access to all public utilities. Surrounding land uses include single-family, commercial office and retail uses.

The subject is basically level and has little to no tree cover. Given the legally permissible and physically possible uses of the site, a use that is publicly oriented (government offices, church or school) is physically possible and legally permissible.

3. Financially Feasible

The third criterion of investigation of the highest and best use is in the area of market attributes. Property uses that are expected to produce a positive return are regarded as financially feasible. In terms of the demand for specific property uses, we have analyzed the market in the Dripping Springs area to address the feasibility of retail, office or general commercial uses.

As discussed in the Neighborhood Analysis, the current economic conditions of the neighborhood appear to be good, with steady growth at this time. Numerous tracts have been purchased for conversion to commercial uses or have been purchased for future commercial development. The Dripping Springs population continues to grow with the growth of nearby Austin. As more single-family subdivisions are completed in the area, the market should continue to grow.

Office space in the area is currently at 95% occupancy and retail is at 96%. Given the location and frontage, we believe the subject is well suited for a public use like a school, church or institutional/government offices.

From all indications, which include occupancy rates, rental rates and building permits new construction of a low density project at the subject's location is financially feasible at this time.

4. Maximally Productive

The final step in estimating the highest and best use is to determine which of the legally permissible, physically possible and financially feasible alternatives is the maximally productive utilization. Thus, given the current market and the current inventory within the area, we believe the maximally productive use as if vacant would be for construction of a school.

**Highest and Best Use – As Improved**

The subject property is currently improved with a school and administrative office project. Upon exterior inspection, the subject appears to be in good condition and well maintained. An interior inspection was not conducted. Further, the subject is zoned for government, utility and institutional development, which decreases permitted uses on the site. However, several new schools, secondary campuses and religious facilities have been constructed around the greater Austin Area over the past two years.

The only legally permissible, physically possible and financially feasible use of the subject on an "as improved" basis is for continued institutional use. This is the highest and best use of the subject property.

After the acquisition occurs, the highest and best "as improved" will remain as it currently is, continued school and office use.

***SUBJECT PROPERTY VALUATION***

## LAND VALUATION – AS IS

The first step in the valuation process is to estimate the market value of the subject site "as if vacant". In estimating the site's current market value, the subject market area was researched for recent sales of similar vacant sites. After gathering the most comparable land sales that could be located, the sales comparison approach was performed to estimate the value of the land as if vacant.

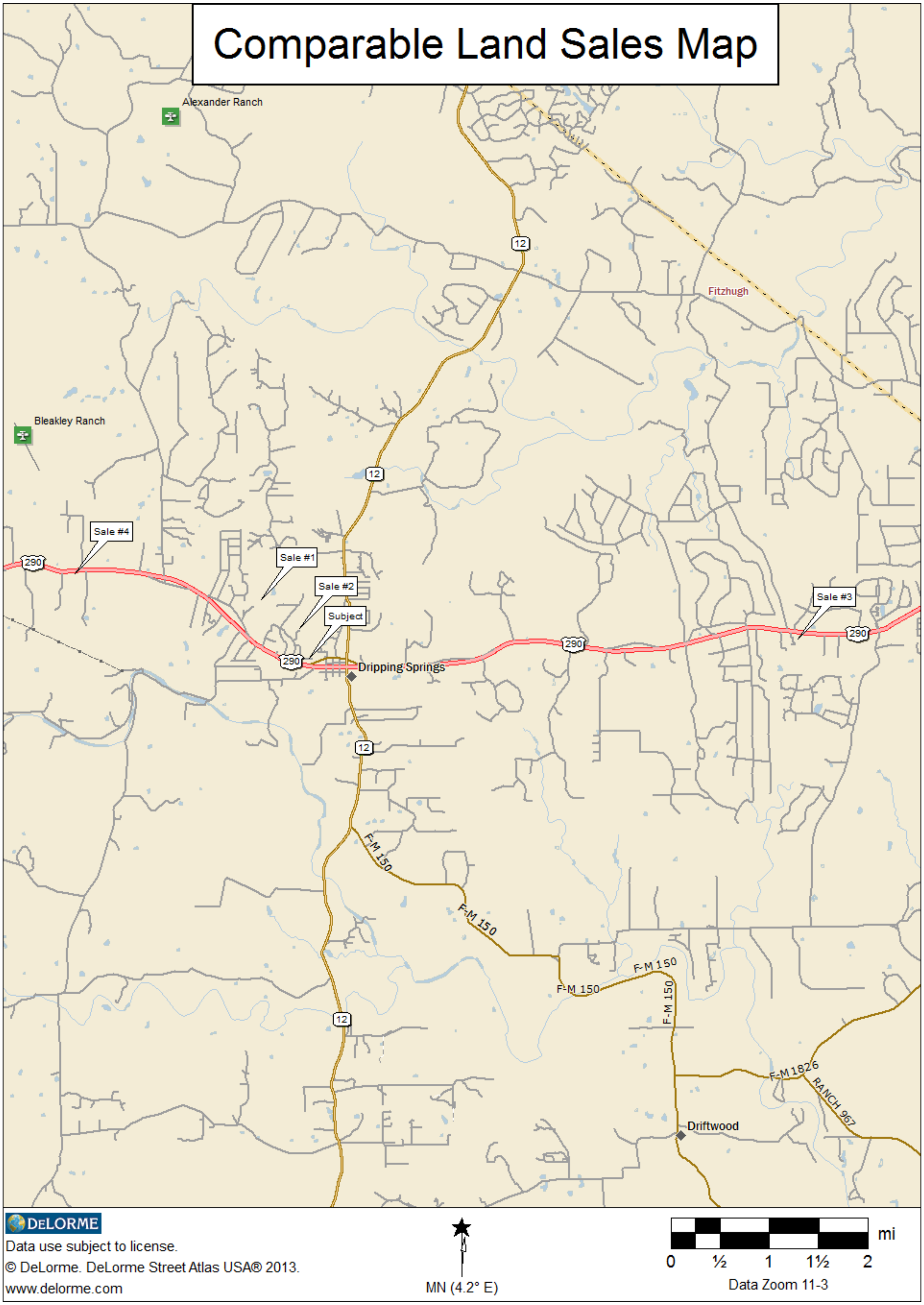
The sales comparison approach is based upon the principle of substitution. "The principle of substitution states that when several similar or commensurate commodities, goods or services are available, the one with the lowest price attracts the greatest demand and widest distribution." (From *The Appraisal of Real Estate*, Thirteenth Edition, published by the American Institute of Real Estate Appraisers).

The applicability of this approach is based upon the assemblage of similar sales data for comparison, from which market derived adjustments for relevant factors can be extracted. The sales data is compared to the subject on the basis of significant characteristics exhibited in the subject property. When specific characteristics differ between the comparables and the subject property and are also considered to affect the sales price or value, adjustments are made to the comparable's per unit sales price. Factors such as location, date of sale, floodplain and size are typical value influencing characteristics. The comparative analysis is referred to as a paired sales analysis and, by market comparison, reflects desires and actions of typical buyers and sellers in the marketplace.

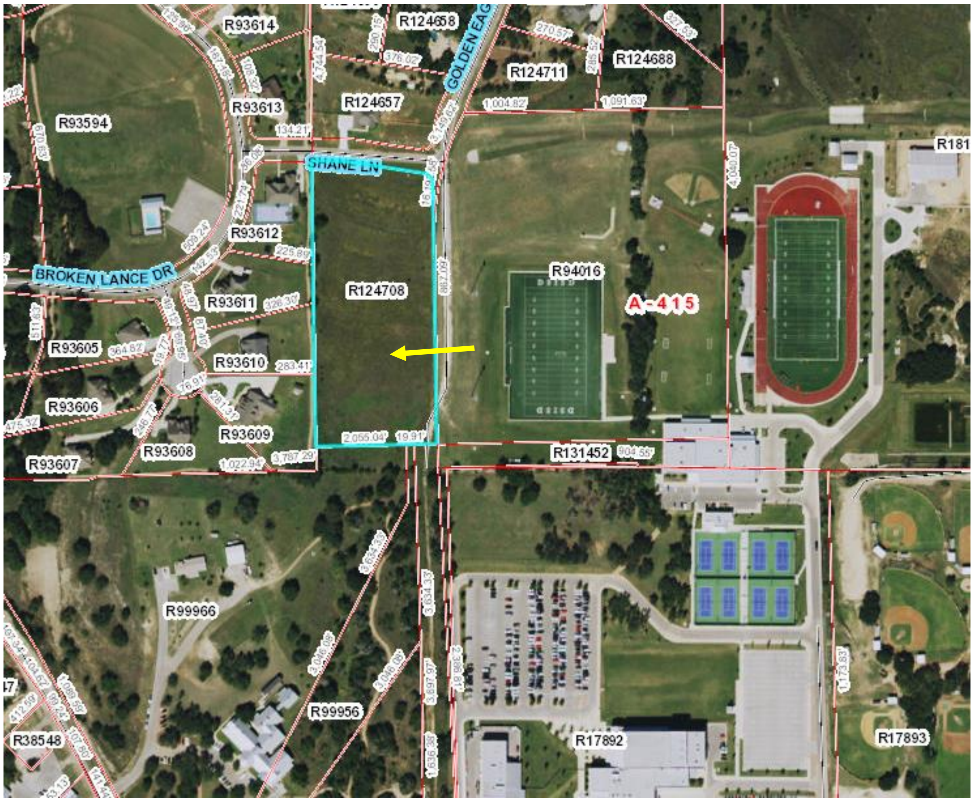
To estimate the appropriate adjustments for the dissimilar characteristics, the appraisers have utilized a pure pairing process where possible. This process compares two sales, which are similar in all respects except for the characteristic for which an adjustment is to be derived, thereby isolating the variable in question. The adjustment generally represents the per unit percentage price differential between the two sales. This pairing process is employed for each characteristic in an attempt to extract market-derived adjustments. Each pairing is based upon the adjusted prices obtained from the prior adjustment, if any, which creates a new, adjusted value.

It should be noted, however, that so-called "pure" pairings do not always exist and occasionally the appraisers are forced to rely on alternative sources for the estimation of an appropriate adjustment for a particular attribute. Following the presentation of the comparable land sales is a discussion of the characteristics for which adjustments are deemed necessary. In addition to an explanation of the basis for these adjustments, the appraisers have explained the extraction of the actual adjustment factors from the market data.

The reader's attention is directed to the following pages for the factual summaries and details of the comparable sales utilized to value the subject property. A discussion and analysis of these comparables will be presented following the sales comparables.


Comparable Land Sales Map
Alexander Ranch
Bleakley Ranch
Fitzhugh
Sale #4
Sale #1
Sale #2
Subject
Sale #3
Dripping Springs
290
12
F-M 150
F-M 1826
RANCH 967
Driftwood
DELORME
Data use subject to license.
© DeLorme. DeLorme Street Atlas USA® 2013.
www.delorme.com
MN (4.2° E)
0
½
1
1½
2
mi
Data Zoom 11-3

## COMPARABLE LAND SALE NUMBER ONE




| | |
|---|---|
| Location: | 160 Golden Eagle Drive in Dripping Springs, Hays County, Texas. |
| Legal Description: | 5.22 acres, Hidden Springs Ranch Section II, Block D, Hays County, Texas. |
| Parcel Number: | R124708 |
| Date: | May 27, 2014 |
| Grantor: | Carter and Janie L. Breed |
| Grantee: | Eric N. & Karen Love |
| Ownership History: | The seller has owned the property for at least the three previous years. The tract was on the market for 272 days, and sold for the full asking price. |
| Consideration: | $325,000 |
| Terms: | Cash to seller |
| Price/Unit: | $1.43/SF |
| Size: | 5.22 Acres |
| Shape: | Irregular |
| Frontage: | This property has frontage along Golden Eagle Drive. (Golden Eagle Drive is to be extended in the future to |

| | |
|---|---|
| | US Highway 290.) |
| Terrain: | Basically level |
| Floodplain: | None |
| Utilities: | The property has access to all public utilities, except sewer. Sewer can be extended to the site. |
| Zoning: | Multi-Family |
| Comments: | The tract was raw land. |
| Confirmation/Date: | Broker Gary Steele @ 512.426.9800; 8/15; AKA |
| File Number: | CO-3-15 |

## COMPARABLE LAND SALE NUMBER TWO

| | |
|---|---|
| Location: | Burrows Place and EMS Drive in Dripping Springs, Hays County, Texas. |
| Legal Description: | 16.2755 acres, being 13.1655 acres in the Phillip A. Smith Survey, Abstract 0415, and Lots 1 - 3, Burrows Subdivision, Hays County, Texas |
| Parcel Number: | NA |
| Date: | May 30, 2014 |
| Grantor: | The Burrows at Dripping Springs, LLC, Dwayne & Barbara Klein, Sherry and Charles Haydon |
| Grantee: | RDS Development, LLC |
| Ownership History: | The transaction reflects an assemblage of three separate parcels. Each of the parcels had been owned by the sellers for at least the three previous years. |
| Consideration: | $1,161,200 |
| Terms: | Cash to seller |
| Price/Unit: | $1.64/SF, $15,279/Lot (paper lot) or $71,346/Acre |
| Size: | 16.2755 Acres |
| Units per Acre: | 5.07 |
| Shape: | Irregular |
| Frontage: | This property has frontage along Burrows Place and |

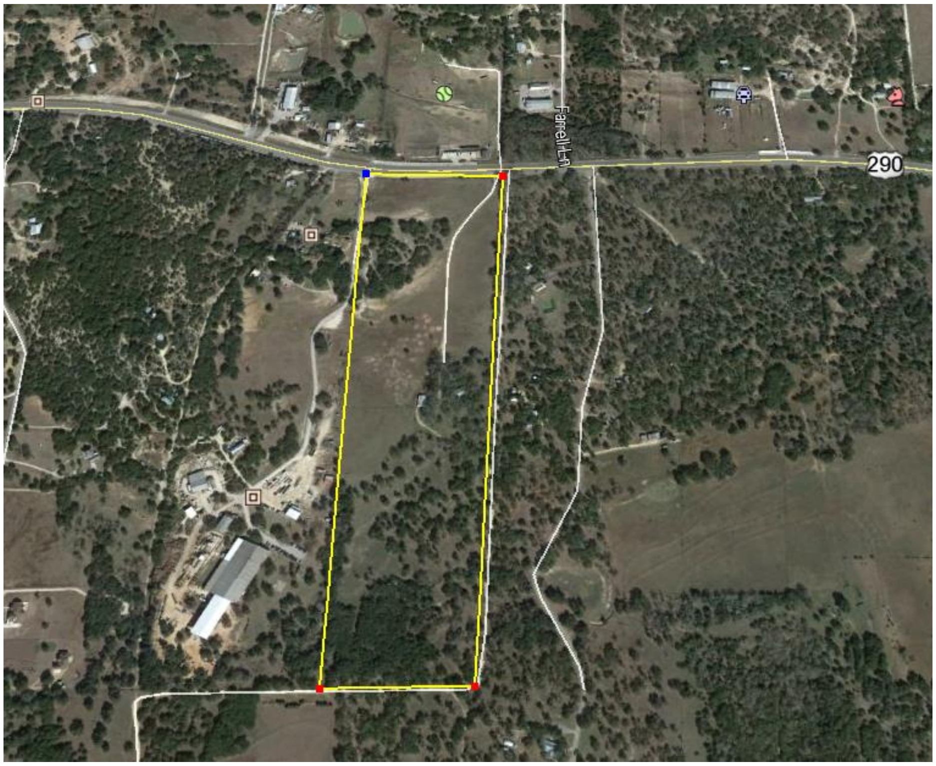
| | |
|---|---|
| | EMS Drive. |
| Terrain: | Basically level. |
| Floodplain: | None |
| Utilities: | The property has access to all public utilities. |
| Zoning: | Multi-Family and Two-Family Duplex |
| Comments: | This tract was preliminarily platted for a 76 unit residential development, to be governed by a condominium regime with limited common elements, and having 50’ lots and free-standing structures. |
| Confirmation/Date: | Review of Contract; 2014; AKA |
| File Number: | V-61-14 |

# COMPARABLE LAND SALE NUMBER THREE


| | |
|---|---|
| Location: | 14001 US Highway 290 W in Dripping Springs, Hays County, Texas. |
| Legal Description: | 14.51 acres in the EB Hargraves Survey, Abstract No. 240, Hays County, Texas |
| Parcel Number: | R152387 |
| Date: | July 24, 2015 |
| Grantor: | Roger P. and Nannette Kitowski |
| Grantee: | JM Assets L.P. |
| Ownership History: | The parcel had been owned by the sellers for at least the three previous years. The tract was initially listed at $1,138,000 and was on the market for a total of 31 days. |
| Consideration: | $1,078,000 |
| Terms: | Cash to seller |
| Price/Unit: | $1.70/SF |
| Size: | 14.51 Acres |
| Shape: | Rectangular |
| Frontage: | This property has frontage along the south line of US Hwy 290 W. |
| Terrain: | Generally flat with a gradual slope to the south. The |

| | |
|---|---|
| | tract has heavy tree cover. |
| Floodplain: | None |
| Utilities: | The property has access to all public utilities, except sewer. A tap with WTPUA for water had not been purchased or approved at the time of purchase. |
| Zoning: | None; Dripping Springs ETJ |
| Comments: | This tract was purchased as an investment. |
| Confirmation/Date: | Broker Scott Daves @ 512.415.2265; 8/15, AKA |
| File Number: | CO-3-15 |

## COMPARABLE LAND SALE NUMBER FOUR




| | |
|---|---|
| Location: | 3001 US Highway 290 W in Dripping Springs, Hays County, Texas. |
| Legal Description: | 50.0 acres in the Benjamin F. Hanna Survey, Abstract No. 222, Hays County, Texas |
| Parcel Number: | R108258, R15041 and R15040 |
| Date: | June 29, 2015 |
| Grantor: | Marian Alene McNair |
| Grantee: | Miguel and Angelica Silva |
| Ownership History: | The parcel had been owned by the seller for at least the three previous years. The tract was initially listed at $1,750,000 and was on the market for a total of 19 days. |
| Consideration: | $1,700,000 |
| Terms: | Cash to seller |
| Price/Unit: | $0.78/SF |
| Size: | 50.0 Acres |
| Shape: | Rectangular |
| Frontage: | This property has frontage along the south line of US Hwy 290 W. |

| | |
|---|---|
| Terrain: | Generally flat with a gradual slope to the south. The tract has heavy tree cover over the south half of the trract. |
| Floodplain: | None |
| Utilities: | The property has access to all public utilities, except sewer. |
| Zoning: | None; Dripping Springs ETJ |
| Comments: | This tract was improved with a stone residence completed in the 1960s. The sales price reflects a land value. |
| Confirmation/Date: | Agent Letish Scharff @ 512.789.5715; 8/15; AKA |
| File Number: | CO-3-15 |

## Vacant Land Sales Analysis – "AS IS"

We have gathered and analyzed several comparable land sales and listings within the subject area. These comparable land sales will be adjusted and correlated to an indication of Market Value for the subject site "As Is." In order to arrive at a value conclusion for the subject site via the comparable land sales approach, it is necessary to adjust the comparable sales prices for characteristics that are dissimilar to those of the subject property. Therefore, sales of similar sites from competing locations have been considered.

Comparable Land Sales Summary

| Sale | Date | Location | Size (Ac) | Price/SF |
|---|---|---|---|---|
| 1 | 5/14 | 160 Golden Eagle Drive | 5.22 | $1.43 |
| 2 | 5/14 | Burrows Place & EMS Drive | 16.2755 | $1.64 |
| 3 | 7/15 | 14001 W. US Hwy 290 | 14.51 | $1.70 |
| 4 | 6/15 | 3001 W. US Hwy 290 | 50.00 | $0.78 |
| SUB | 8/15 | 510 W. Mercer Street | 22.77 | NA |

## Property Rights Conveyed

We are appraising the fee simple interest in the subject vacant site. The market data used in this analysis reflects fee simple conveyance and no adjustments are necessary.

## Financing

Favorable financing may have an effect on the ultimate sales price. Where favorable financing is present, a portion of the sales price may be attributable to the value of the financing. This value, if recognized by the market participants, would be deducted from the sales price to reflect the cash equivalent sales price of the real estate. The Comparable Sales did not require adjustments for this item.

## Conditions of Sale

Adjustments for condition of sale generally take into consideration the motivations of the buyer and seller. When atypical motivations such as duress or transactions between related parties are recognized, adjustments should be considered. Of the sales considered in this analysis, no unusual motivations were noted for the Sales and adjustments are not appropriate.

## Time/Market Conditions

The market conditions adjustment takes into consideration the difference in sales prices due to changes in the market. The comparable sales occurred between May 2014 and July 2015. The Austin/Dripping Springs area continues to rebound with positive job growth and population growth. Upward adjustments of 5% were applied to Comparable Sales One and Two for slightly inferior market conditions. Comparable Sales Three and Four are recent transactions, no adjustments are necessary.

## Location/Frontage

The tract has frontage on Mercer Street and Pride Way, just north of U.S. Highway 290 W and east of Sportsplex Drive. Overall, the subject has good linkage, visibility and exposure. The tract has good ingress and egress along Pride Way and Mercer Street.

Comparable Sale One is located northwest of the subject, adjacent to the Dripping Springs High School, along Golden Eagle Drive. This is a smaller local arterial, which will be extended to U.S. Highway 290 W at some point in the future. This tract has inferior linkage and frontage at this time, an upward 10% adjustment has been applied.

Comparable Sale Two borders the subject tract on the north, and is accessed via Burrows Place and EMS Drive. This is a secondary location, with inferior visibility, but the tract has good synergy from surrounding land uses. A small upward adjustment of 10% for inferior frontage has been applied.

Comparable Sale Three is located east of Dripping Springs, along the south line of U.S. Highway 290 W. The tract is adjacent to an office/warehouse condominium park, which consistently reports stable rents and good absorption of re-sale units. This tract is ideally suited for commercial development. Overall, this tract is superior to the subject in overall location. A downward 10% adjustment has been applied.

Comparable Sale Four is located just west of the subject, along U.S. Highway 290 W, across from the local driving range. The synergy around this tract is relatively low, but the tract has good frontage on a major thoroughfare. When the surrounding land uses and synergy levels are compared to that of the subject, the superior frontage of the tract is cancelled out by the inferior location. No adjustment has been applied.

## Land Size

The next adjustment applied to the comparable sales involves size. The subject contains 22.77 acres, per the survey provided to our office. The comparables range in size from 5.22 acres to 50.00 acres. Typically, a smaller tract will sell for a premium when compared to a larger lot due to economies of scale. The larger the parcel, the fewer the number of investors. Previous pairings indicate adjustments from 5% to 20% per doubling or halving in size. We have, therefore, estimated an approximate 10% per doubling and halving in size.

Comparable Sale Four is larger than the subject and has been adjusted upward 10% for inferior size. Comparable Sales One, Two and Three are smaller tracts, considered superior to the subject for land size. Downward adjustments of 20%, 5% and 5% have been applied to these sales, respectively.

## Entitlements/Zoning

A final adjustment considered involved entitlements or development approvals. The subject is zoned "Government, Utility, Institution". As previously discussed, permitted uses within this zoning profile are limited to uses services the public (churches, school, government offices, etc.).

Comparable Sales One and Two are zoned for multi-family use, a superior zoning profile to "GUI". Downward 5% adjustments have been applied. Comparable Sales Three and Four are not zoned, but are located within the Dripping Springs ETJ. The overall impervious coverage that can be developed within the ETJ is inferior to tracts located within the City. Overall, no adjustment has been applied to Sales Three and Four due to the cancelling out of the superior and inferior aspects of zoned tracts versus ETJ tracts.

## Utility Access

The subject has water and sewer available to the tract. All of the comparable sales had access to a public water line at the property line. None of the comparable sales were acquired at the time sewer was readily available to the site. The line required extension or the use of a private septic system. Upward adjustments for inferior sewer service access have been applied to all of the sales. Adjustments of 5% are warranted for Sales One and Two, and 10% for Sales Three and Four.

## Improvements

The subject property and the comparable sales are considered vacant land tracts, as no additional improvements were credited for the sales prices. Therefore, these comparable sales require no adjustment for this item.

Based on our analysis of the utilized comparable land sales, there do not appear to be any other significant factors that require adjustment. Your attention is directed to the sales adjustment grid wherein all of the necessary adjustments have been applied to the per-unit sale prices of the comparable sales.

## COMPARABLE SALES ADJUSTMENT GRID

| Comparable Number | One | Two | Three | Four |
|---|---|---|---|---|
| Sale Price/SF | $1.43 | $1.64 | $1.70 | $0.78 |
| Property Rights Conveyed | Similar | Similar | Similar | Similar |
| | 0% | 0% | 0% | 0% |
| Financing | Similar | Similar | Similar | Similar |
| | 0% | 0% | 0% | 0% |
| Conditions of Sale | Similar | Similar | Similar | Similar |
| | 0% | 0% | 0% | 0% |
| Market Conditions | Inferior | Inferior | Similar | Similar |
| | 5% | 5% | 0% | 0% |
| 1st Adjusted Value | $1.50 | $1.72 | $1.70 | $0.78 |
| Location | Inferior | Inferior | Superior | Similar |
| | 10% | 10% | -10% | 0% |
| Size | Superior | Superior | Superior | Inferior |
| | -20% | -5% | -5% | 10% |
| Zoning | Superior | Superior | Similar | Similar |
| | -5% | -5% | 0% | 0% |
| Utilities | Inferior | Inferior | Inferior | Inferior |
| | 5% | 5% | 10% | 10% |
| Net Percentage Adj. | -10% | 5% | -5% | 20% |
| Final Adj. Value | $1.35 | $1.81 | $1.62 | $0.94 |

Mean: $1.43
Median: $1.48

**Reconciliation of Land Value Conclusion**

Before adjustments, the comparable sales ranged from $0.78 per square foot to $1.70 per square foot. After adjustments the comparable sales range from $0.94 per square foot to $1.81 per square foot, with a mean of $1.43 and median of $1.48 per square foot. All comparable sales were similarly located in the Dripping Springs neighborhood area.

The comparable sales have been weighted evenly, each comparable possesses a similar characteristic to the subject.

Based on the analysis of the comparable sales, we are of the opinion that the “As If Vacant” market value of the subject property with a 12 month exposure period is similar to the mean and median of the adjusted comparable sales data. We have reconciled to $1.45 per square foot of land area, the estimated market value can be calculated as:

22.77 acres x 43,560 SF x $1.45/SF = $1,438,199

**Rounded: $1,440,000**

## ANALYSIS OF THE ACQUISITION - 0.267 ACRES – WATERLINE UTILITY EASEMENT

Dripping Springs Water Supply Corporation desires to acquire partial interest in a 0.267-acre portion of the subject tract for purposes of a 15-foot wide utility easement. The purpose of the easement will be to loop the existing system which services the subject site. By looping the line, DWSC believes they will be able to provide more reliable service to the subject site and adjoining properties. Further, the easement will be utilized in the future for access and maintenance purposes.

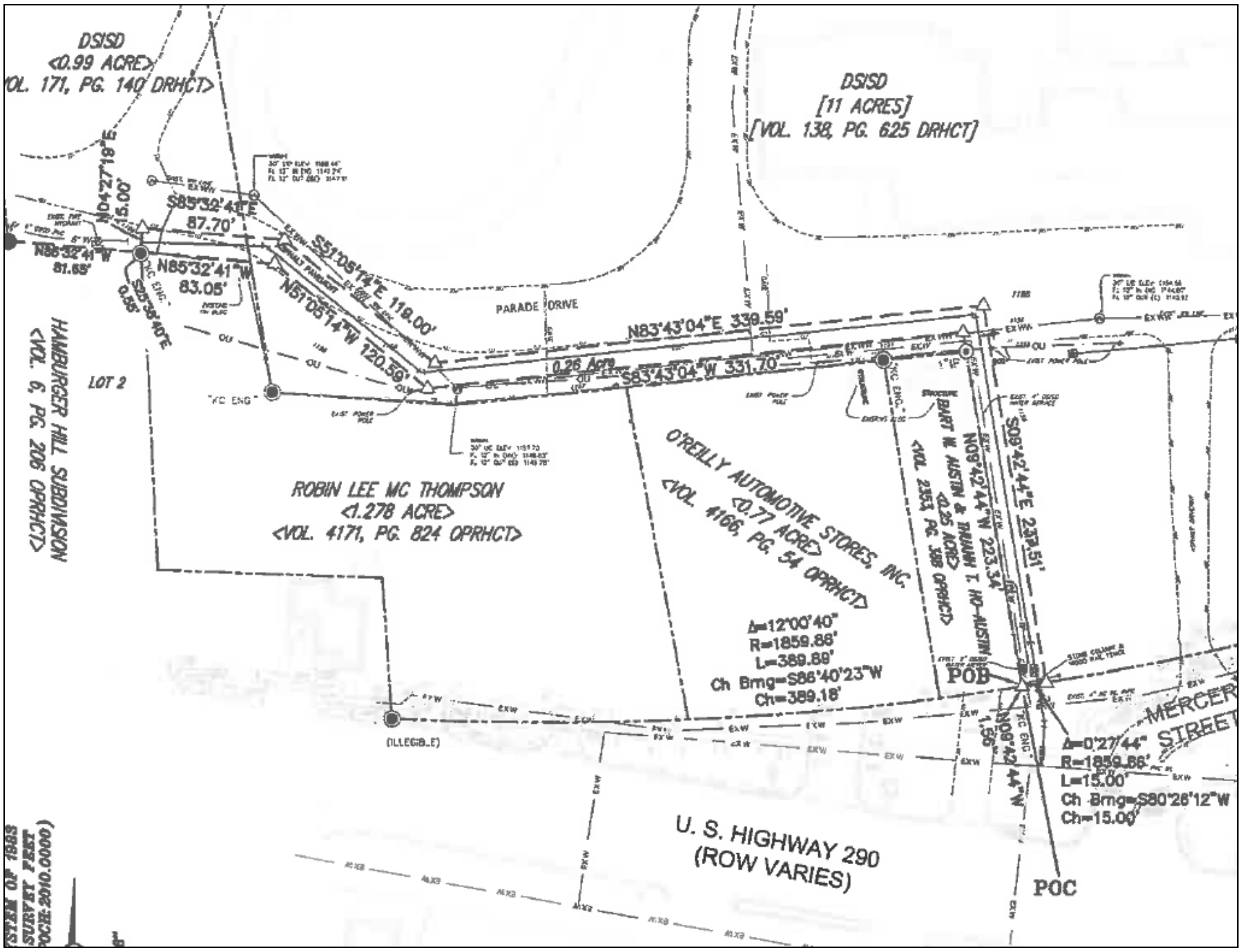
The utility easement will be located near the property line on the south side of the tract. The water line will be buried below the surface, which will not prevent access to the remainder parcel.

After the easement imposition, any future development that would require utility lines (electrical, telephone, gas, etc.) to cross the easement would have to be approved based on specific development guidelines as set forth by the DSWSC. No structures or other improvements could be constructed within this easement area, except approved driveways which would not impede access to the waterline for construction and/or maintenance purposes. The additional development compliance surrounding the easement and future construction requirements across the easement requires additional time and expense from a project manager that would have not been previously required, pre-utility easement.

The utility easement diminishes the property owner's rights. However, this is not a Fee Simple Interest acquisition, but rather a partial taking by a waterline/utility easement. The remaining rights to be enjoyed/utilized by the owner are approximately 10% of the Fee Simple Interest. The property owner will basically retain the right to travel over the easement to access other portions of the property.

**Extraordinary Assumption: This appraisal assumes that no horizontal or vertical improvements will be disturbed or removed by the imposition of proposed waterline. If any improvements are disturbed or removed during construction, this appraisal is predicated upon the extraordinary assumption that the site will be returned to a similar state as to what existed as of the effective date of this appraisal. No improvements or costs to cure have been valued/estimated in this appraisal. We reserve the right to amend our market value opinion if it is determined at a later date the proposed easement and construction will in fact damage any on-site improvements, and these damages are not to be cured by Dripping Springs Water Supply Corporation as part of the construction phase.**

## SURVEY OF THE PROPOSED EASEMENT



## MARKET VALUE OF THE PARTIAL ACQUISITION

In the previous Sales Comparison Approach we estimated the market value of the subject site to be approximately $1.45 per square foot of total land area. In our analysis of the value of the part taken, we believe that the market value of the subject site to be traversed by a waterline easement is also $1.45 per square foot of total land area, the contributory value of the whole parcel. However, this is not a Fee Simple Interest acquisition, but rather a partial taking for a utility line easement. The remaining rights to be enjoyed/utilized by the owner are approximately 10% of the Fee Simple Interest. This is the right to travel over the easement to access other portions of the property with limited use of the surface, except for parking.

Therefore, the value of the portion of the subject site that is to being impacted by the Waterline Easement is as follows:

0.267 ACRES x 43,560 SF x $1.45/SF = $16,864

$16,864 X 90% = **$15,178**

## MARKET VALUE OF THE REMAINDER, BEFORE THE ACQUISITION

The Market Value of the Remainder, Before the Acquisition is simply a mathematical calculation in which the Value of the Partial Acquisition is subtracted from the "As If Vacant" Market Value or the Market Value of the Whole Subject Property. Therefore, the Market Value of the Remainder, Before the Acquisitions is as follows.

| | |
|---|---|
| "As Is" Market Value (Market Value of the Whole Subject): | $1,440,000 |
| Value of Parcel - Waterline Easement | -$15,178 |
| **Total Estimated Market Value of the Remainder Before the Acquisition:** | **$1,424,822** |

## MARKET VALUE OF THE REMAINDER, AFTER THE ACQUISITION

In the following pages we will estimate the Market Value of the Remainder After the Acquisition by discounting the value conclusion seen in the vacant land Sales Comparison Approach, which was implemented in the previous "As If Vacant" Market Value of the subject property.

The subject property remainder after the taking does not suffer any damages and will be relatively similar in size. After the taking, any future development that would require utility lines (electrical, telephone, gas, etc.) desiring to cross the waterline easement to be approved and coordinated with the Dripping Springs Water Supply Corporation. No structures or other vertical improvements could be constructed within this easement area. The additional development compliance surrounding the easement and future utility, parking lot construction, and public roadway construction across the easement, requires additional time and expense from a project manager that would have not been previously required, pre-utility easement. Only the area within the easement would be impacted, but the value of the rights acquired have been compensated.

**Extraordinary Assumption: This appraisal assumes that no horizontal or vertical improvements will be disturbed or removed by the imposition of proposed waterline. If any improvements are disturbed or removed during construction, this appraisal is predicated upon the extraordinary assumption that the site will be returned to a similar state as to what existed as of the effective date of this appraisal. No improvements or costs to cure have been valued/estimated in this appraisal. We reserve the right to amend our market value opinion if it is determined at a later date the proposed easement and construction will in fact damage any on-site improvements, and these damages are not to be cured by Dripping Springs Water Supply Corporation as part of the construction phase.**

In summary, the imposition of drainage easement does not create any additional damages to the remainder after the taking.

| | |
|---|---|
| "As Is" Market Value of the Whole Subject Property: | $1,440,000 |
| Less Market Value of the Partial Acquisition: | -$15,178 |
| Market Value of the Remainder, Before the Acquisition: | $1,424,822 |
| Less Market Value of the Remainder, After the Acquisition: | -$1,424,822 |
| Estimated Damages to the Remainder: | $0 |
| Plus Market Value of the Partial Acquisition: | $15,178 |
| Total Estimated Compensation: | $15,178 |
| **Rounded:** | **$15,200** |

## CERTIFICATE

The undersigned do hereby certify that to the best of our knowledge and belief, except as otherwise noted in this appraisal report:

- The statements of fact contained in this report are true and correct.
- The reported analyses, opinions and conclusions are limited only by the reported assumptions and limiting conditions and is our personal, impartial, and unbiased professional analyses, opinions and conclusions.
- We have no (or the specified) present or prospective interest in the property that is the subject of this report and no (or the specified) personal interest with respect to the parties involved.
- We have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
- My engagement in this assignment was not contingent upon developing or reporting predetermined results.
- Our compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated results, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
- Our analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice.
- We have made a personal inspection of the property that is the subject of this report.
- No one has provided significant professional assistance to the person signing this report.
- This report has been prepared in conformity with the requirements of the Code of Professional Ethics and the Standards of Professional Appraisal Practice of the Appraisal Institute.
- I certify that the use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives.
- As of the date of this report, I, W. F. Smith, III, have completed the requirements of the continuing education program of the Appraisal Institute.
- I have not performed services as an appraiser or in any other capacity regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.

"The Appraisal Institute conducts a program of continuing education for its designated members. MAI's and designated members who meet the minimum standards of this program are awarded periodic educational certification." *"I, William F. (Dubb) Smith, III, am currently certified under the continuing education program of the Appraisal Institute."*

No one other than the undersigned prepared the analyses, conclusions and opinions concerning real estate that are set forth in this appraisal report.

To the best of the appraisers' knowledge the subject property does not contain any toxic substances such as hazardous waste, asbestos or radon gas, which would adversely impact the market value of the subject. Additionally, to the best of the appraisers' knowledge, there are no properties within the immediate area, which contain these substances. This is not a guarantee that these substances do not occur in the subject property or within the immediate area.

**Extraordinary Assumption: This appraisal assumes that no horizontal or vertical improvements will be disturbed or removed by the imposition of proposed waterline. If any improvements are disturbed or removed during construction, this appraisal is predicated upon the extraordinary assumption that the site will be returned to a similar state as to what existed as of the effective date of this appraisal. No improvements or costs to cure have been valued/estimated in this appraisal. We reserve the right to amend our market value opinion if it is determined at a later date the proposed easement and construction will in fact damage any on-site improvements, and these damages are not to be cured by Dripping Springs Water Supply Corporation as part of the construction phase.**

The subject property does not appear to have any significant natural, cultural, recreational or scientific value and the appraisers certify that this appraisal assignment was not based on a requested minimum valuation, a specific valuation or the approval of a loan. Furthermore, the market value of the subject property as stated within this report is based upon an estimated marketing period of approximately twelve months to a single buyer and assumes an adequate exposure period of approximately six months to the market, as well as competitive pricing and aggressive marketing. Please contact our office if you have any questions.

Respectfully submitted,

**THE W. F. SMITH COMPANY**

Ashley K. Applegate

Ashley K. Applegate
Associate
Certificate # TX-1337351-Trainee

W. F. (Dubb) Smith, III, MAI SRPA SRA
State Certified General Real Estate Appraiser
Certificate # TX 1321084-G

## CONTINGENT AND LIMITING CONDITIONS

This report is subject to the following limiting conditions:

The legal description furnished is assumed to be correct. The firm assumes no responsibility for matters legal in character, nor renders any opinion as to the title, which is assumed to be good. The property is appraised as having knowledgeable ownership and competent management.

The firm has made no survey and assumes no responsibility in connection with such matters. The information identified in this report as being furnished by others is believed to be reliable, but no responsibility for its accuracy is assumed. The construction and condition of the improvements mentioned in the body of this report is based on observation and no engineering study has been made which would discover any latent defects. No certification as to any of the physical aspects could be given unless a proper engineering study was made.

The distribution of the total evaluation between land and improvements (if any) in this report applies only under the existing program of utilization. The separate estimates for land and improvements (if any) must not be used in conjunction with any other appraisal, and are invalid if so used.

We are not required to give testimony or attendance in court by reason of the appraisal with reference to the property in question, unless arrangements have been made previously thereof.

Possession of this report or a copy thereof does not carry with it the right of publication. It may not be used for any purpose by anyone other than the addressee without the previous written consent of the appraiser.

Neither all nor any part of the contents of this report shall be conveyed to the public through advertising, public relations, news, sales, or other media without the written consent and approval of the author, particularly as to valuation conclusions, the identity of the appraiser or firm with which he is connected or any reference to the Appraisal Institute and the SRPA or MAI designation.

We are not qualified to detect the presence of potentially hazardous materials such as urea-formaldehyde foam insulation, asbestos, toxic wastes, etc. While it is assumed the property (land and improvements) is free from the influence of same, such condition is not warranted by The W.F. Smith Company.

This appraisal conforms to the Uniform Standards of Professional Practice (USPAP) adopted by the Appraisal Standards Board of The Appraisal Foundation.

Our compensation is not contingent upon the reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value estimate, the attainment of a stipulated result, or the occurrence of a subsequent event.

This appraisal assignment was not based on a requested minimum valuation, a specific valuation, or the approval of a loan.

The Americans with Disabilities Act ("ADA") became effective January 26, 1992. We have not made a specific compliance survey and analysis of this property to determine whether or not it is in conformity with the various detailed requirements of the ADA. It is possible that a compliance survey of the property, together with a detailed analysis of the requirements of the ADA, could reveal that the property is not in compliance with one or more of the requirements of the Act. If so, this fact could have a negative effect upon the value of the property. Since we have no direct evidence relating to this issue, we did not consider possible non-compliance with the requirements of ADA in estimating the value of the property.

**Extraordinary Assumption: This appraisal assumes that no horizontal or vertical improvements will be disturbed or removed by the imposition of proposed waterline. If any improvements are disturbed or removed during construction, this appraisal is predicated upon the extraordinary assumption that the site will be returned to a similar state as to what**

**existed as of the effective date of this appraisal. No improvements or costs to cure have been valued/estimated in this appraisal. We reserve the right to amend our market value opinion if it is determined at a later date the proposed easement and construction will in fact damage any on-site improvements, and these damages are not to be cured by Dripping Springs Water Supply Corporation as part of the construction phase.**

## QUALIFICATIONS OF W. F. (DUBB) SMITH, III, MAI, SRPA, SRA

William F. Smith, III, graduated with a Bachelors of Science degree from Texas A & M University, College Station, Texas. He is currently President of The W. F. Smith Company, 4161 E. Hwy. 290 Suite 100, Dripping Springs, Texas, 512-328-4330 (phone), 512-858-2097 (fax) and wfsmithco@austin.rr.com (email). Presently he is involved in the evaluation of commercial, residential, land, apartments, subdivisions, light industrial and special purpose properties. A partial resume of specific qualifications are outlined as follows:

### ***Professional Memberships, Designations & Licenses***

MAI - Member of the Appraisal Institute – 1985
SRPA - Senior Real Property Appraiser - 1983
SRA - Senior Residential Appraiser - 1992
Texas Real Estate Brokers License #227484
Member of Texas Capitol Area Builders Association
State Certified General Real Estate Appraiser Certificate # TX 1321084-G
TREC Approved Real Estate School Instructor
Member Austin Board of Realtors
Member San Marcos Board of Realtors

### ***Education***

B.S. Degree from Texas A & M University (Real Estate Economics, 1978)
AIREA Course 1A: Principles of Real Estate (1979)
SREA Course 201: The Appraisal of Income Properties (1981)
SREA Narrative Report Writing Seminar (1981)
SREA R-2 Examination (Residential Narrative Report Exam) (1981)
AIREA Course 4: Litigation Valuation Appraisal for Condemnation & Civil Proceedings (1981)
AIREA Course 2-1: Case Studies (1984)
AIREA Course 2-2: Valuation Analysis and Report Writing (1984)
AIREA Course 2-3: Standards of Professional Practice (1983)
AIREA: Comprehensive Examination (1984)
SREA Course 301: Market and Feasibility Analysis (1985)
UT Law School: Valuation of Assets in Bankruptcy Seminar (1988)
SREA: Standards of Professional Practice Seminar (1988)
AIREA: Mortgage Equity Analysis, Highest & Best Use and Cash Equivalency Seminars (1988)
AIREA: Course 2-3: Standards of Professional Practice (1989)
SREA: The Challenge of Measuring Economic Obsolescence (1989)
SREA: Standards of Professional Practice (1990)
UT Law School: Valuation of Assets in Bankruptcy Seminar (1991)
Austin Institute of Real Estate: Real Estate License Recertification (1992)
U.T. School of Law: Bankruptcy Seminar (1992)
Standards of Professional Practice Part B (1993)
U.R.A.R. Seminar (1994)
AI: Limited Appraisals (1994)
AI: Market Extractions (1994)
AI: Standards of Professional Practice, A&B (1995, 1996)
AI: Real Estate Trends (1998)
AI: Principles of Real Estate, Instructor (1998)
AI: Legal Update (1998)
AI: USPAP (2003)
Columbia Institute: Tax Free Exchange of Residential Property, No. 712 (2003)
Columbia Institute: CompuTaught Appraisal Methods, No. 940 (2003)
Columbia Institute: Basic Real Estate Finance, No. 814 (2003)
Champions School: Asset Management (2003)
Champions School: Fair Housing (2003)
Champions School: Environmental Hazards (2003)

### ***Education (continued)***

RE Campus:  Professional Property Management (2003)
AI:  Appraisal Review Seminar (2005)
AI:  USPAP 400 (2005)
AI:  USPAP 420 (2005)
AI:  Highest and Best Use 520 (2006)
AI:  USPAP 210 (2006)
AI:  USPAP 400 (2007)
AI:  Analyzing Distressed Properties (2007)
AI:  Analyzing Operating Expenses (2007)
AI:  Forecasting Revenues (2007)

### ***Experience***

Mr. Smith has been actively engaged in the real estate profession since March 1977, when he began marketing commercial and residential properties.  He has been engaged in the appraisal profession since January 1978.  His previous employment affiliations include:  The Bryan City Tax Office, Real Property Analysts Houston, and Executive Vice President of R. Robinson & Associates, Inc.  He has operated his own appraisal services company since 1984.  His experience entails commercial and residential appraisals, investment counseling, ad valorem tax valuations, and appraisals for condemnation proceedings.  Mr. Smith is a qualified expert witness in District Court, State Court and Federal Bankruptcy Court.

### ***Partial List of Clients***

ABC Bank
Action Property Consultants
American Bank of Texas
Armbrust, Brown & David LLP
Bank of America
Bank of Oklahoma
Bank of Texas
Bank One
Baker, Boldt & Gallerano
Boatmen's National Bank
Broadway/Balcones Bank
Camino Real Bank
Cattleman's National Bank
Central National Bank
Central Park Capital
Chase/JP Morgan
City of Austin
City of Dripping Springs
City of Lago Vista
Coastal Banc, SSB
Collateral Mortgage Ltd
Compass Bank
Diawa-Morrice
Donaldson-Lufkin-Jenerette
Dripping Springs ISD
EverBank
First American Bank of Austin
First Mercantile Bank
First State Bank – Central Texas
First State Bank of New Braunfels
First State Bank of Smithville
First State Bank Temple
First Texas Bank
Franklin Bank
Fritz Becker
Frost National Bank
Greystone Realty
Guaranty Federal Bank FSB
Hardrock Canyon JV
Hays Consolidated ISD
Hays County
Hays County Appraisal District
Helaba-Landesbank
Heller Financial Corporation
Hill Country Bank
International Bank of Commerce
Ironstone Bank
Judge David Puryear
Kucera Company
Lake Travis ISD
Lone Star Home Loans
Merchants Mortgage & Trust Corp
Miller Consulting Group
Mitchell Mortgage Co LLC
Mountain Pacific Mortgage
Omni Bank, Austin
Ontra
Pacific Guarantee Mortgage
Parallel Commercial Capital
PlainsCapital Bank
Prosperity Bank
Riverside Resources
Round Rock ISD
Security State Bank & Trust
Service Life & Casualty
Southside Bank
Southtrust Bank NA
Southwest Bank
Sovereign Bank NA
State of Texas
Steiner Ranch
Stillwater National Bank
Texas Bank Austin
Texas Military Facility
Travis County
Treaty Oak Bank
U.S. Bankruptcy Trust,
  West Dist of Texas
Village Bank & Trust
Walburg State Bank
Washington Mutual
WCID #17
Wells Fargo Bank
West Vest Properties
WTC WCID 1A
WTC MUD #3

# CERTIFICATE

**Texas Appraiser Licensing and Certification Board**
P.O. Box 12188 Austin, Texas 78711-2188
**Certified General Real Estate Appraiser**

Number: **TX 1321084 G**
Issued: **07/08/2015** Expires: **06/30/2017**
Appraiser: **WILLIAM F SMITH III**

**Having provided satisfactory evidence of the qualifications required by the Texas Appraiser Licensing and Certification Act, Texas Occupations Code, Chapter 1103, is authorized to use this title, Certified General Real Estate Appraiser.**

Douglas E. Oldmixon
Commissioner

# QUALIFICATIONS OF ASHLEY K. APPLEGATE

Ashley Applegate is a graduate of Texas A & M University in College Station, Texas. While attending Texas A & M University she received a Bachelor of Arts degree in International Studies with an emphasis in Global Economics. She is currently an associate appraiser trainee with the W. F. Smith Company, which is located at 4161 East U. S. Highway 290 Suite 100 in Dripping Springs, Texas.

## Professional Memberships and Licenses

State of Texas Appraiser Trainee, Authorization #1337351-Trainee

## Education

Texas A & M University
Bachelor of Arts Degree, International Studies, 2005

Appraisal Institute, Course 402G, General Appraiser Site Value & Cost Approach, 2011
Appraisal Institute, Course 401G, General Appraiser Sales Comparison Approach, 2010
Appraisal Institute, Course 405G, General Appraiser Report Writing & Case Studies, 2009
Appraisal Institute, Course 403G, General Appraiser Income Approach Part I, 2008
Career Web School, Course 410, U.S.P.A.P., 2007
Career Web School, Course 110, Appraisal Principles, 2007
Career Web School, Course 120, Appraisal Procedures, 2007

## Experience

August 2007 – Present: Employed by the W. F. Smith Company in Dripping Springs, Texas as a commercial real estate appraiser trainee. The scope of this position includes the appraisal of a wide variety of real properties including commercial office, retail, industrial, subdivision and vacant properties.

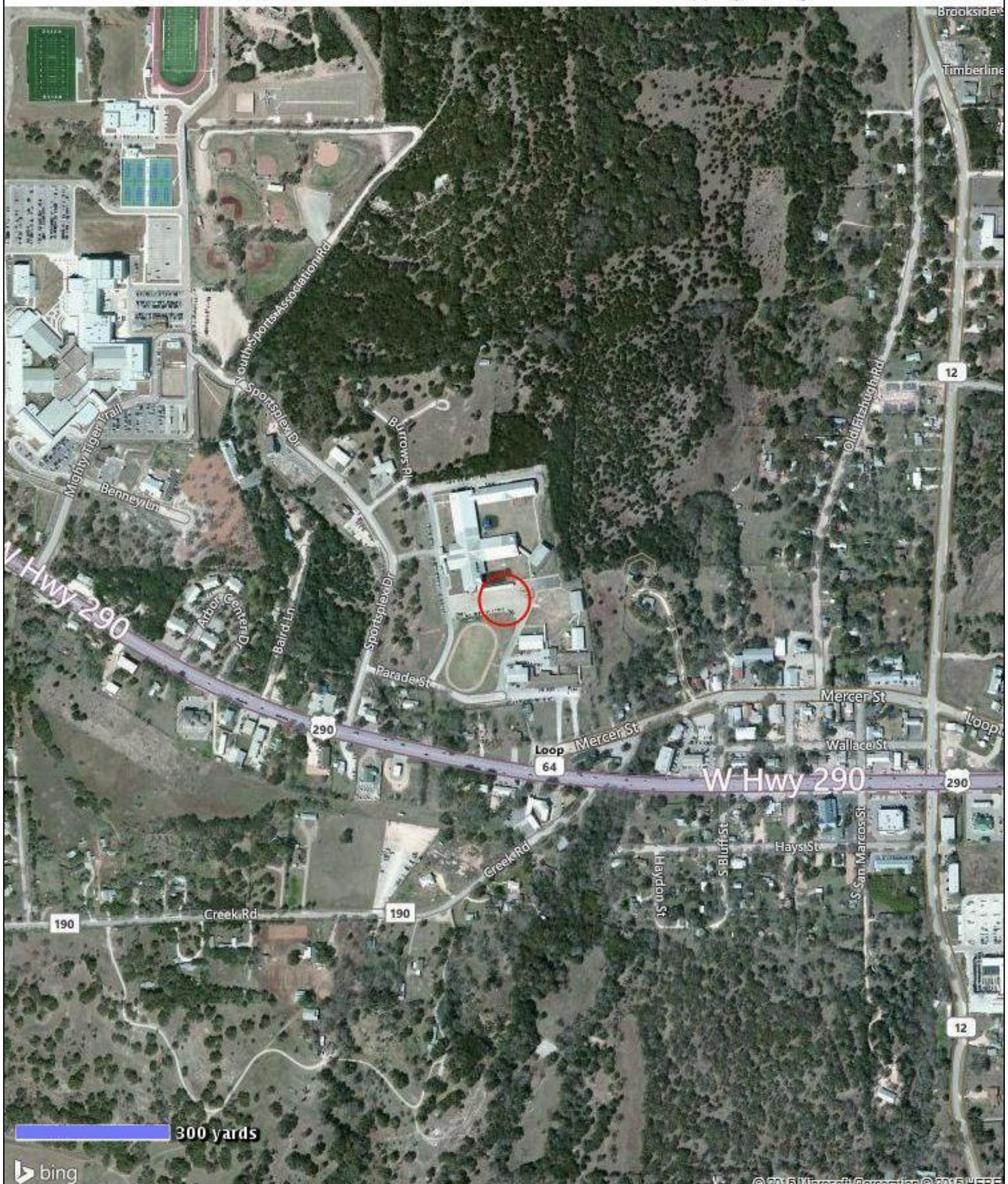
August 2005 – August 2007: Employed by the Farm Credit System with both First Ag Credit and Capital Farm Credit in Texas as a Loan Officer. The scope of this position included all aspects of lending, credit analysis and title examination of rural commercial properties, rural improved properties and vacant land tracts.

***ADDENDA***

# FLOODPLAIN MAP

InterFlood by a la mode

Prepared for: W.F. Smith Company
510 W Mercer St
Dripping Springs, TX 78620-5316




Powered by CoreLogic©

**MAP DATA**

FEMA Special Flood Hazard Area: **No**
Map Number: **48209C0105F**
Zone: **X**
Map Date: **September 02, 2005**
FIPS: **48209**

**MAP LEGEND**

- Areas inundated by 500-year flooding
- Areas inundated by 100-year flooding
- Velocity Hazard
- Protected Areas
- Floodway
- Subject Area

STATE OF TEXAS
COUNTY OF HAYS

FN15040-02.doc
15' WIDE WATERLINE EASEMENT: 0.267 ACRES
PHILIP A. SMITH SURVEY NO. 26, A-415

FIELD NOTE DESCRIPTION

DESCRIPTION OF 0.267 OF ONE ACRE OF LAND IN THE PHILIP A. SMITH SURVEY NO. 26, ABSTRACT NO. 415, HAYS COUNTY, TEXAS, BEING A PORTION OF THAT CALLED 11 ACRE TRACT DESCRIBED IN A DEED TO TRUSTEES OF DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT NO. 20, OF RECORD IN VOLUME 138, PAGE 625, DEED RECORDS, HAYS COUNTY, TEXAS (DRHCT), AND A PORTION OF THAT CALLED 0.99 ACRE TRACT DESCRIBED IN THE DEED TO THE TRUSTEES OF THE DRIPPING SPRING INDEPENDENT SCHOOL DISTRICT, OF RECORD IN VOLUME 171, PAGE 140, DRHCT; SAID 0.267 OF ONE ACRE BEING A PROPOSED 15-FOOT WIDE WATERLINE EASEMENT AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

Bearing Basis: Grid Bearings of the Texas Coordinates System of 1983; South Central Zone (4204); US Survey Feet; Reference Frame: NAD_83(2011)(Epoch:2010.0000); Combined Scale Factor: 0.99992358; Mapping Angle: 0°26'38" at the Point of Beginning; Vertical Datum: NAVD88/Geoid12A. Distance shown herein are grid. To convert to surface, divide the distance shown by 0.99992358.

**COMMENCING** at an iron rod with yellow cap marked "KC ENG." found within the right-of-way of Mercer Street, a variable width right-of-way, near the southwest corner of said 11 acre tract, near the southeast corner of that called 0.25 acre tract described in a deed to Bart W. Austin and Thuanh T. Ho-Austin, of record in Volume 2353, Page 388 (OPRHCT),

**THENCE** N 09° 42' 44" W, 1.56 feet to the calculated southwest corner and **POINT OF BEGINNING** of the tract described herein, being on the curving north right-of-way line of said Mercer Street; from which point, an iron rod with cap found (illegible) marking the westerly terminus of said curving right-of-way bears an arc distance of 389.89 feet through a central angle of 12° 00' 40", having a radius of 1859.86 feet and a chord which bears S 86° 40' 23" W, 389.18 feet;

**THENCE** N 09° 42' 44" W, departing said curving north right-of-way line, with the west line of said 11 acre tract, and the said east line of said 0.25 acre tract, at 211.53 feet passing a 1-inch iron pipe found at the northeast corner of said 0.25 acre tract, for a southwest reentrant corner of said 11 acre tract, and continuing interior to said 11 acre tract a total distance of 223.34 feet to a calculated angle point,

**THENCE** continuing over and across said 11 acre tract, the following three (3) courses and distances:

1) S 83° 43' 04" W, 331.70 feet to a calculated angle point,
2) N 51° 05' 14" W, 120.59 feet to a calculated angle point, and
3) N 85° 32' 41" W, at 14.97 feet passing the west line of said 11 acre tract, and southeast corner of said 0.99 acre tract, and continuing with the south line of same, a total distance of 83.05 feet to the calculated southerly west terminus herein; from which point a ½-inch iron rod found for the southwest corner of said 0.99 acre tract bears N 85° 32' 41" W, 81.65 feet; also from which point an iron rod with cap marked "KC ENG" found for the northeast corner of Lot 2, Hamburger Hill Subdivision, of record in Volume 6, Page 206, Plat Records, Hays County, Texas (PRHCT), bears S 25° 38' 40" E, 0.55 feet;

**THENCE** crossing said 0.99 acre tract, then said 11 acre tract, the following five (5) courses and distances:

1) N 04° 27' 19" E, 15.00 feet to the calculated northerly west terminus herein,
2) S 85° 32' 41" E, 87.70 feet to a calculated angle point,
3) S 51° 05' 14" E, 119.00 feet to a calculated angle point,
4) N 83° 43' 04" E, 339.59 feet to a calculated angle point, and
5) S 09° 42' 44" E, 237.51 feet to the calculated southeast corner herein, being on said curving north right-of-way line of Mercer Street;

**THENCE** southwesterly, with the arc of said curve to the right, 15.00 feet through a central angle of 00° 27' 44", having a radius of 1859.86 feet, and a chord which bears S 80° 26' 12" W, 15.00 feet to the **POINT OF BEGINNING** and containing 0.267 of one acre of land, more or less.

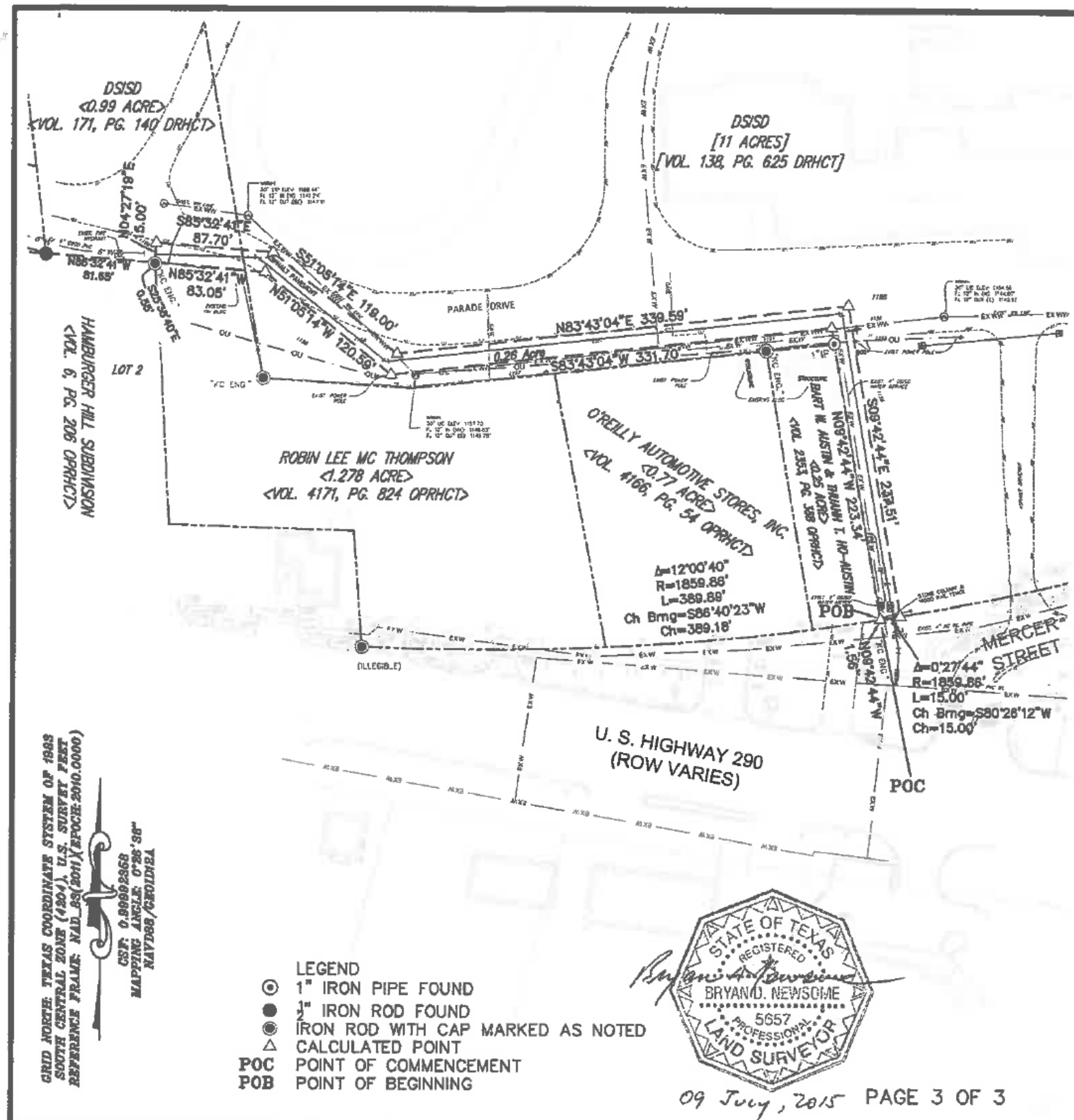
Description accompanied by Staudt Surveying, Inc's drawing file 15040-02.dwg.

Surveyed by: *Staudt Surveying, Inc.*
*P.O. Box 1273*
*16746 Fitzhugh Road, Ste. 102*
*Dripping Springs, Texas 78620*
*512-858-2236*
*Firm Registration No.: 10091700*

STATE OF TEXAS
REGISTERED
BRYAN D. NEWSOME
5657
PROFESSIONAL
LAND SURVEYOR

Bryan D. Newsome 09 July, 2015

Bryan D. Newsome Registered Professional Land Surveyor No. 5657 Date




**STAUDT SURVEYING, INC.**
Bryon D. Newsome RPLS # 5657
P.O. Box 1273
16746 Fitzhugh Rd., Ste. 102
Dripping Springs, Texas 78620
(512) 858-2236
Firm Reg. # 10091700

SKETCH TO ACCOMAPNY FILEDNOTE DESCRIPTION
*15' WIDE WATERLINE EASEMENT*
*0.267 OF ONE ACRE*
HAYS COUNTY , TEXAS

100' 50' 0 100' 200'
GRAPHIC SCALE IN FEET

| Rev: | | Date: 08 JULY, 2015 |
|---|---|---|
| Dr. By: JCM | Job #:15040-02 | DWG #:15040-02 WL |

WFS THE W.F. SMITH COMPANY
REAL ESTATE APPRAISERS & CONSULTANTS

July 30, 2015

Dripping Springs Independent School District
C/O Ms. Elaine Cogburn, CPA, RTSBA
Assistant Superintendent for Business Services
Dripping Springs, Texas 78620

**RE: Proposal for Appraisal Services concerning a Water Line Easement located along Mercer Street in Dripping Springs, Hays County, Texas.**

Dear Ms. Elaine Cogburn:

Per your request, I provide this Proposal for Appraisal Services regarding the above referenced property in Hays County, Texas. It is my understanding that the purpose of this Appraisal Service assignment is to assist in the "As-Is" Market Value of the subject property.

The fee will be $1,500.00 with a completion time of 2.5 weeks from the date we receive this signed and dated contract. The fee will be due upon notification of completion of the report.

If you agree to the terms of this Proposal for Appraisal Services, please return a signed and dated copy of this document and we will begin the assignment. Any litigation support, court time, pre-trial preparation, stand by time, testimony, etc. will be billed separately at $250 per hour, if required. I appreciate the opportunity to provide this information.

Regards,

THE W. F. SMITH COMPANY

W.F. (Dubb) Smith, III, MAI, SRA, SRPA
State Certified General Real Estate Appraiser
Certificate # TX 1321084-G

Elaine Cog 08/05/15
Dripping Springs Independent School District Date
C/O Ms. Elaine Cogburn, CPA, RTSBA

4161 E. Hwy. 290, Ste. 100 * Dripping Springs, Texas 78620 * 512/328-4330 * Fax 512/858-2097

**Action Item** **Monday, September 28, 2015**

| | |
|---|---|
| **Subject:** | **SHAC Membership** |
| **Presenter:** | Diane Flaim, Assistant Superintendent of Learning and Innovation |
| **Board Policy:** | BDF (Legal) Board Internal Organization - Citizen Advisory Committees |
| **Strategic Plan:** | **Goal 1- Village**<br>**Objective 1.2-** Strengthen open and transparent two-way communication with all stakeholders using the most effective and appropriate methods. |
| **Summary:** | In reference to a local school health a school health advisory council, Board Policy BDF Legal states:<br><br>" The Board shall establish a local school health advisory council (SHAC) to assist the District in ensuring that local community values are reflected in the District's health education instruction. *Education Code 28.004(a)*"<br><br>"The Board shall appoint at least five members to the SHAC. A majority of the members must be parents of students enrolled in the District and must not be employed by the District. One of those members shall serve as chair or co-chair of the SHAC. " |
| **Attachments:** | SHAC Overview 2015-16 |
| **Recommendation:** | The recommendation is for the Board of Trustees to approve the SHAC Committee Members for the 2015-16 school year. |

# SHAC 2015-16

## COMMITTEE MEMBERS

Jill Fredenburg-Parent DSES

Brandy Fox-Parent RSES

Christopher Hill-Parent DSHS

Brenna Howell-Parent WSES

Jennifer Kubicek-Parent DSMS

Lori Lee-Parent DSES & DSMS

Amy Reilly-Parent WSES

Lisa Taylor-Parent DSHS & DSMS

Loree LaChance-Community member

JoAnn Dono-Counselor

Hilary Barnett-Nurse

Julie Pryor-Campus Principal

As per BDF (Legal) a parent will be selected to serve as chair or co-chair at the first meeting.

# SHAC 2015-16

## AN OVERVIEW

### POLICIES:

BDF (Legal):

- Meet at least 4 times per year
- Board appoints at least five members to the council, with the majority parents
- Board appoints one or more teachers, administrators, students, health-care professionals, business members, law enforcement representatives, etc.
- Annual report to the Board

EHAA (Legal):

- Duties include recommending the:
    - Number of hours of instruction in health education
    - Curriculum designed to prevent obesity, cardiovascular disease, and type 2 diabetes
    - Appropriate grade level and methods of instruction for human sexuality instruction
    - Strategies for integrating curriculum components for prevention of obesity, cardiovascular disease, and type 2 diabetes
    - Importance of daily unstructured time in elementary school

FFA (Local):

- Provide consultation to the district regarding nutrition guidelines and wellness goals

### 2015-16 COMMITTEE INFORMATION:

- Meetings: October 13, November 17, February 16, April 12, April 25 (Present to Board)
- Membership: 8 parents, 1 community member, 1 health care professional, 1 mental health professional, 1 campus leader
- Changes from last year: new nurse and campus leader, all other committee members have agreed to continuing serving, their terms did not expire
- The work will focus on a review of last year's recommendations, a review of required work, and a study of research and curriculum for prevention of obesity, cardiovascular disease, and type 2 diabetes.

# Dripping Springs Independent School District

**Action Item** **Monday, September 28, 2015**

| | |
|---|---|
| **Subject:** | **Hays County Appraisal District Board Nominations** |
| **Presenter:** | Superintendent - Bruce Gearing |
| **Board Policy:** | CCH(Legal) - Local Revenue Sources: Appraisal District |
| **Strategic Plan Goal:** | 1. Village |
| | 1.3 - Cultive and manage community partnerships that are mutually beneficial |
| **Objective:** | Goal 2, Objective 2.1 - Provide resources to support district operations |
| **Summary:** | The Hays County Appraisal District (HCAD) has 7 board members elected at large to serve two year terms beginning on January 1 of even numbered years. Each taxing unit may nominate by resolution of its governing body one candidate for each position to be filled on the board of directors. Names of nominees must be submitted to the chief appraiser before October 15, 2015. |
| **Attachments:** | Resolution Nominating Members for HCAD Board of Directors<br>HCAD Nomination of District Directors<br>HCAD Board of Directors Calculation of Votes |
| **Recommendation:** | The recommendation is for the Board of Trustees to nominate Tim Kurpieweski and Galen Dodsen to be included on the ballot for the board of diretors of the Hays County Appraisal District. |

**Hays**
**Central**
**Appraisal**
**District**

**512-268-2522 ■ Lex Word Building ■ 21001 IH 35 ■ Kyle, Texas 78640 ■ Fax 512-268-1945**

# MEMORANDUM

TO: Voting Taxing Units
FROM: David Valle, Chief Appraiser
DATE: September 10, 2015

SUBJECT: Calculation of Votes

---

Enclosed please find the calculation of votes to select seven (7) members to the Hays Central Appraisal District Board of Directors.

2016 VOTE CALCULATIONS
HAYS CENTRAL APPRAISAL DISTRICT

| | | 2014 TAX LEVY | VOTE PERCENTAGE | NUMBER OF VOTES 7000 |
|---|---|---|---|---|
| 1 | AUSTIN, CITY OF | 5,763.05 | 0.0000 | 0 |
| 2 | AUSTIN COMMUNITY COLLEGE | 4,179,332.40 | 0.0142 | 99 |
| 3 | BUDA, CITY OF | 3,160,059.85 | 0.0107 | 75 |
| 4 | DRIPPING SPRINGS, CITY OF | 448,633.64 | 0.0015 | 11 |
| 5 | DRIPPING SPRINGS ISD | 47,955,993.05 | 0.1628 | 1,139 |
| 6 | HAYS COUNTY | 62,907,297.43 | 0.2135 | 1,495 |
| 7 | HAYS CISD | 70,657,300.53 | 0.2398 | 1,679 |
| 8 | HAYS, CITY OF | 12,733.21 | 0.0001 | 0 |
| 9 | KYLE, CITY OF | 9,110,112.36 | 0.0309 | 216 |
| 10 | MOUNTAIN CITY, CITY OF | 59,329.79 | 0.0002 | 1 |
| 11 | NIEDERWALD, CITY OF | 33,769.18 | 0.0001 | 1 |
| 12 | SAN MARCOS, CITY OF | 17,928,955.60 | 0.0609 | 426 |
| 13 | SAN MARCOS CISD | 54,607,341.92 | 0.1853 | 1,297 |
| 14 | SPECIAL ROAD | *** | *** | |
| 15 | UHLAND, CITY OF | 25,636.03 | 0.0001 | 1 |
| 16 | VILLAGE OF BEAR CREEK | 44,701.87 | 0.0002 | 1 |
| 17 | WIMBERLEY ISD | 21,722,392.63 | 0.0737 | 516 |
| 18 | WOODCREEK, CITY OF | 196,747.88 | 0.0007 | 5 |
| 19 | Blanco ISD | 529,891.23 | 0.0018 | 13 |
| 20 | Comal ISD | 364,640.58 | 0.0012 | 9 |
| 21 | Johnson City ISD | 678,492.54 | 0.0023 | 16 |
| | | 294,629,124.77 | 100.0000 | 7,000 |
| | Report made on 9/10/15 | | | |
| | Levy after Supplement #12 | | | |
| *** | Levy included with Hays County | 5,841,808.17 | | |
| | The seven candidates who receive the largest cumulative vote totals are elected. | | | |
| | Texas Property Tax Code, Section 6.03 (k) | | | |
| | David Valle | | | |
| | Chief Appraiser | | | |
| | Hays Central Appraisal District | | | |

**Hays Central Appraisal District**

512-268-2522 ■ Lex Word Building ■ 21001 IH 35 ■ Kyle, Texas 78640 ■ Fax 512-268-1945

# MEMORANDUM

TO: Voting Taxing Units
FROM: David Valle, Chief Appraiser
DATE: August 14, 2015
SUBJECT: Nomination of Appraisal District Directors
**DEADLINE** for Nominations: Before October 15, 2015

Our appraisal district is governed by a board of seven directors. Members of the board serve two-year terms beginning on January 1 of even numbered years. The board of directors of our district meets once a month.

In considering individuals to serve as directors, taxing units should look for expertise in such areas as business management, information systems, computers, accounting, finance, real estate and taxation.

Each taxing unit other than a conservation and reclamation district that is entitled to vote may nominate **by resolution adopted by its governing body** one candidate for each position to be filled on the board of directors. **The presiding officer of the governing body of the unit shall submit the names of the unit's nominees to the chief appraiser before October 15, 2015.** [Texas Property Tax Code, Section 6.03 (g)]

Please see Attached:
Directors Qualifications
Timetable for HCAD Board Member Election

## Appraisal District Director Qualifications:

To be eligible to serve on the board of directors, an individual must be a resident of the district and must have resided in the district for at least two years immediately preceding the date he or she takes the office.

An individual who is otherwise eligible to serve on the board is not ineligible because of membership on the governing body of a taxing unit or because the individual is an elected official.

However, an employee of a taxing unit that participates in the district is not eligible to serve on the board unless the individual is also a member of the governing body or an elected official of a taxing unit that participates in the district.

# HCAD Board Member Election
# TIMETABLE:

Texas Property Tax Code, Section 6.03:

## before October 1

The Chief Appraiser shall calculate the number of votes to which each taxing unit is entitled and shall deliver written notice to each of those units of its voting entitlement in the election of members to the Hays County Appraisal District Board of Directors.

A governing body may cast all its votes for one candidate or distribute them among candidates for any number of directorships.

## before October 15

The presiding officer of the governing body of the unit shall submit the names of the unit's nominees to the chief appraiser.

## before October 30

The Chief Appraiser shall prepare a ballot listing the candidates...and shall deliver a copy of the ballot to the presiding officer of the governing body of each taxing unit that is entitled to vote.

## before December 15

The governing body of each taxing unit that is entitled to vote shall determine its vote by resolution and submit it to the chief appraiser.

## before December 31

The Chief Appraiser shall count the votes, declare the seven candidates who receive the largest cumulative vote totals elected, and submit the results to the governing body of each taxing unit in the district and to the candidates.

## after January 1

Elected board members take the oaths of office at the first meeting and elect board officers.

RESOLUTION
N0. 2015-23

# DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT

## RESOLUTION TO NOMINATE GALEN DODSEN & TIM KURPIEWSKI TO HAYS CENTRAL APPRAISAL DISTRICT BOARD OF DIRECTORS

**WHEREAS,** pursuant to Chapter 6 of the *Texas Property Tax Code*, Dripping Springs ISD Board of Trustees (BOT) is authorized to nominate and vote on the appointment of a member or members to the Board of Directors of Hays Central Appraisal District (Hays CAD); and

**WHEREAS,** pursuant to section 6.03(g) of the *Texas Property Tax Code*, Dripping Springs ISD BOT may nominate one candidate for each position to be filled on the Hays CAD; and

**WHEREAS,** the Chairwoman of Hays CAD has delivered written notification to Dripping Springs ISD BOT of its right to nominate a candidate or candidates for appointment to the board of directors and its voting entitlement; and

**WHEREAS,** Dripping Springs ISD has determined that it would be in the public interest to nominate Galen Dodsen & Tim Kurpiewski as candidates for appointment to the board of directors of the Hays CAD,

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

1. **That the above recitals are true and correct.**
2. **That the Dripping Springs ISD BOT hereby nominates Galen Dodsen & Tim Kurpiewski as candidates for appointment to the Hays CAD Board of Directors.**
3. **That it is officially found and determined that this meeting was open to the public as required by law, and that notice of the time, place, and subject matter of this meeting has been posted in the manner required by law.**

**Dated this 28th day of September, 2015.**

| **APPROVED:** | **ATTEST:** |
|---|---|
| ____________________________ | ____________________________ |
| Barbara Stroud | Carrie Kroll |
| President, Board of Trustees | Secretary, Board of Trustees |

# Dripping Springs Independent School District

## Action Item — Monday, September 28, 2015

| | |
|---|---|
| **Subject:** | **TASB 2015 Delegates** |
| **Presenter:** | Superintendent - Bruce Gearing |
| **Board Policy:** | BBD(Legal) - Board Members Training and Orientation<br>BBD(Exhibit) - Framework for School Board Development |
| **Strategic Plan Goal:** | 3. Life Changers |
| **Objective:** | 3.1 - Develop, empower, and sustain leaders who are committed to the vision and mission of the district<br>3.4 - Develop and support Personalized Professional Learning Plans (PPLPs) aligned to the vision and mission of the district |
| **Summary:** | The board appointed Jon Thompson as the DSISD delegate for the TASA/TASB Convention 2015 at a prior board meeting. Ron Jones was appointed as the alternate. Jon Thompson cannot attend convention as the delegate. Mary Jane Hetrick has requested to replace Ron Jones as the alternate. |
| **Attachments:** | TASB Delegate Assembly Documents |
| **Recommendation:** | The recommendation is for the Board of Trustees to approve Mary Jane Hetrick as the alternate to attend the 2015 TASB Convention Delegate Assembly representing Dripping Springs ISD. |

# Official Delegate Designation Form

**Please note:**

- Only board members of TASB Active Members (public schools and ESCs) may serve as delegates or alternates.
- TASB Directors and the four Legislative Advisory Council (LAC) members serving on the TASB Legislative Committee are delegates by virtue of their positions. If one of your board members is also a TASB Director or one of the four LAC representatives, do not designate this member; he or she will already be participating as a voting delegate in the Assembly.
- If you are designating an individual newly elected to your board, please update your district's membership information in myTASB. The update form is available under the Member Profile link (**https://www.tasb.org/apps/memberprofile/index.aspx**). If you have any questions about updating your membership information, contact Anisa Pope (contact information located at bottom of page).
- You also may submit your designation online. The online form is available in myTASB under the Member Profile link (**https://www.tasb.org/apps/memberprofile/index.aspx**).

**Delegate:** ______________________________

Board position: ____________________ E-mail: ____________________

Mailing address (if NOT the district address) for Delegate Assembly materials:

______________________________

**Alternate:** ______________________________

Board position: ____________________ E-mail: ____________________

Mailing address (if NOT the district address) for Delegate Assembly materials:

______________________________

**Name of school district:** ______________________________

**County-district number:** ____________________ **TASB (ESC) region number:** ____________________

I hereby certify that the above persons were chosen by our board as our official voting delegate and alternate to the 2015 TASB Delegate Assembly in Austin, Texas, on October 3, 2015 (as provided by the TASB Bylaws).

Board president's signature: ____________________ Date: ____________________

*Please return your board's designations online or to the address below by **September 10, 2015**, to receive Delegate Assembly packets by mail. Delegates submitted after the deadline will need to be certified on site by the Credentials Committee and receive their packets at that time.*

Texas Association of School Boards
Attn: Anisa Pope
P.O. Box 400
Austin, Texas 78767-0400

Fax: 512.467.3554

TASB

Questions? Contact Anisa Pope at 800.580.8272 or anisa.pope@tasb.org.

DRIPPING SPRINGS ISD
2012-2013 ENROLLMENT

| | 9/21/15 | | % INCREASE or DECREASE | | 9.22.14 | |
|---|---|---|---|---|---|---|
| DRIPPING SPRINGS | ENROLLED | ABSENT | | | ENROLLED | ABSENT |
| EARLY EDUCATION | 0 | 0 | #DIV/0! | EE | 0 | 0 |
| PRE-KINDER | 48 | 1 | 14.3% | PK | 42 | 5 |
| KINDERGARTEN | 141 | 7 | -5.4% | K | 149 | 3 |
| 1ST | 151 | 5 | 13.5% | 1st | 133 | 6 |
| 2ND | 141 | 5 | -4.7% | 2nd | 148 | 5 |
| 3RD | 156 | 5 | 20.0% | 3rd | 130 | 1 |
| 4TH | 139 | 5 | -9.7% | 4th | 154 | 4 |
| 5TH | 154 | 3 | -1.9% | 5th | 157 | 5 |
| TOTAL EE-5 | 930 | 31 | 1.9% | | 913 | 29 |
| AVG DAILY ATT {ADA} | 96.67% | | -0.2% | | 96.82% | |
| WALNUT SPRINGS | ENROLLED | ABSENT | | | ENROLLED | ABSENT |
| EARLY EDUCATION | 22 | 0 | -4.3% | EE | 23 | 0 |
| PRE-KINDER | 40 | 1 | 0.0% | PK | 40 | 1 |
| KINDERGARTEN | 139 | 11 | 37.6% | K | 101 | 2 |
| 1ST | 110 | 4 | -14.7% | 1st | 129 | 6 |
| 2ND | 138 | 5 | 12.2% | 2nd | 123 | 6 |
| 3RD | 132 | 5 | -6.4% | 3rd | 141 | 4 |
| 4TH | 139 | 5 | -8.6% | 4th | 152 | 9 |
| 5TH | 166 | 6 | 16.9% | 5th | 142 | 4 |
| TOTAL EE-5 | 886 | 37 | 4.1% | | 851 | 32 |
| AVG DAILY ATT {ADA} | 95.82% | | -0.4% | | 96.24% | |
| ROOSTER SPRINGS | ENROLLED | ABSENT | | | ENROLLED | ABSENT |
| EARLY EDUCATION | | | #VALUE! | EE | 0 | 0 |
| PRE-KINDER | 54 | 3 | 45.9% | PK | 37 | 1 |
| KINDERGARTEN | 122 | 9 | -1.6% | K | 124 | 1 |
| 1ST | 122 | 4 | -3.2% | 1st | 126 | 3 |
| 2ND | 138 | 8 | 0.0% | 2nd | 138 | 8 |
| 3RD | 143 | 6 | 18.2% | 3rd | 121 | 5 |
| 4TH | 129 | 7 | -9.8% | 4th | 143 | 4 |
| 5TH | 149 | 7 | 17.3% | 5th | 127 | 5 |
| TOTAL EE-5 | 857 | 44 | 5.0% | | 816 | 27 |
| AVG DAILY ATT {ADA} | 94.87% | | -1.9% | | 96.69% | |
| MIDDLE SCHOOL | ENROLLED | ABSENT | | | ENROLLED | ABSENT |
| 6TH | 434 | 14 | 10.0% | 6th | 412 | 5 |
| 7TH | 433 | 8 | 5.9% | 7th | 409 | 4 |
| 8TH | 400 | 13 | -4.1% | 8th | 417 | 13 |
| TOTAL 6-8 | 1267 | 35 | 2.3% | | 1238 | 22 |
| AVG DAILY ATT {ADA} | 97.24% | | -1.0% | | 98.22% | |
| HIGH SCHOOL | ENROLLED | ABSENT | | | ENROLLED | ABSENT |
| 9TH | 451 | 15 | 0.0% | 9th | 451 | 15 |
| 10TH | 448 | 12 | 0.0% | 10th | 448 | 12 |
| 11TH | 407 | 13 | 0.0% | 11th | 407 | 13 |
| 12TH | 371 | 26 | 0.0% | 12th | 371 | 26 |
| TOTAL 9-12 | 1677 | 66 | 0.0% | | 1677 | 66 |
| AVG DAILY ATT {ADA} | 96.06% | | 0.0% | | 96.06% | |
| DISTRICT TOTAL | | | | | | |
| ENROLLMENT | 5617 | | 2.2% | | 5495 | |
| ABSENT | 213 | | 21.0% | | 176 | |
| AVG DAILY ATT {ADA} | 96.21% | | | | 96.80% | |

# Dripping Springs Independent School District

**Information Item** **Monday, September 28, 2015**

| | |
|---|---|
| **Subject:** | **YMCA Pool Update** |
| **Presenter:** | Superintendent - Bruce Gearing |
| **Board Policy:** | CX(Legal) - Renting or leasing facilities from others |
| **Strategic Plan Goal:** | 1. Village |
| **Objective:** | 1.3 - Cultivate and manage community partnerships that are mutually beneficial |
| **Summary:** | The district and the Springs YMCA have enterered into a partnership to construct an 8 lane competition swimming pool at the YMCA. The project came in significantly over budget and the pool installation has been delayed to phase 2 of the project with an expected completion date of September 2017. |
| **Attachments:** | None |
| **Recommendation:** | Action is not required - for information only |

Carlson, Brigance & Doering, Inc.
Civil Engineering ❖ Surveying

September 1, 2015

Dripping Springs Independent School District
Attn: Dr. Bruce Gearing, Superintendent
510 W. Mercer Street
Dripping Springs, Texas 78620

**RE: Gardens of Howard Ranch Subdivision**
**CBD Job # 4580**
***Letter of Intent to File for Subdivision Application***

Dr. Gearing,

At the request of the City of Dripping Springs, Carlson, Brigance & Doering, Inc. hereby serves notice of the filing of a subdivision application to the Dripping Springs Independent School District (DSISD) for the Gardens of Howard Ranch Subdivision accessed from RR 12.

The Gardens of Howard Ranch Subdivision is located approximately 650 ft. west of the intersection of FM 150 and RR 12. The Gardens of Howard Ranch is in the City Limits of the City of Dripping Springs and is within the DSISD boundary. This section will contain Thirty-five (35) Townhomes/Condominiums on one (1) Lot (7.391 acres).

Thank you for your time and review of this project. Please let me know if you need any additional information or have any questions.

Respectfully,
**Carlson, Brigance & Doering, Inc.**

Bill E. Couch

Bill E. Couch, P.G., AICP CEP
Senior Planner

Attachments: Gardens of Howard Ranch Subdivision - final plat

CC: Jon Thompson, Planning Director – City of Dripping Springs

# CMA Engineering, Inc.

Firm Registration No. F-3053

Robert P. Callegari, P.E.
Felix J. Manka, P.E.

*Hand Delivery*

September 14, 2015

Dr. Bruce Gearing
Superintendent
Dripping Springs ISD
510 W. Mercer Street
Dripping Springs, TX 78620

RE: Preliminary Plat for Caliterra Subdivision Phase 2

Dear Dr. Gearing:

We will be submitting the Caliterra Subdivision, Phase 2 Section 7 and 8preliminary plat to the City of Dripping Springs on September 14th for approval. Sections 7 and 8 will include 217 lots, consisting of 207 single-family residential lots, 1 amenity lot, and 9 open space lots.

Attached is a copy of the Preliminary Plat for your review.

Sincerely,

Lauren Barzilla, P.E.

Attachment- Caliterra Phase 2 Section 7 and 8 Preliminary Plat

235 Ledge Stone Drive
Phone: (512) 432-1000

Austin, Texas 78737
Fax (512) 432-1015

# City of Dripping Springs

P.O. Box 384
Dripping Springs, Texas 78620

(512) 858-4725 www.cityofdrippingsprings.com

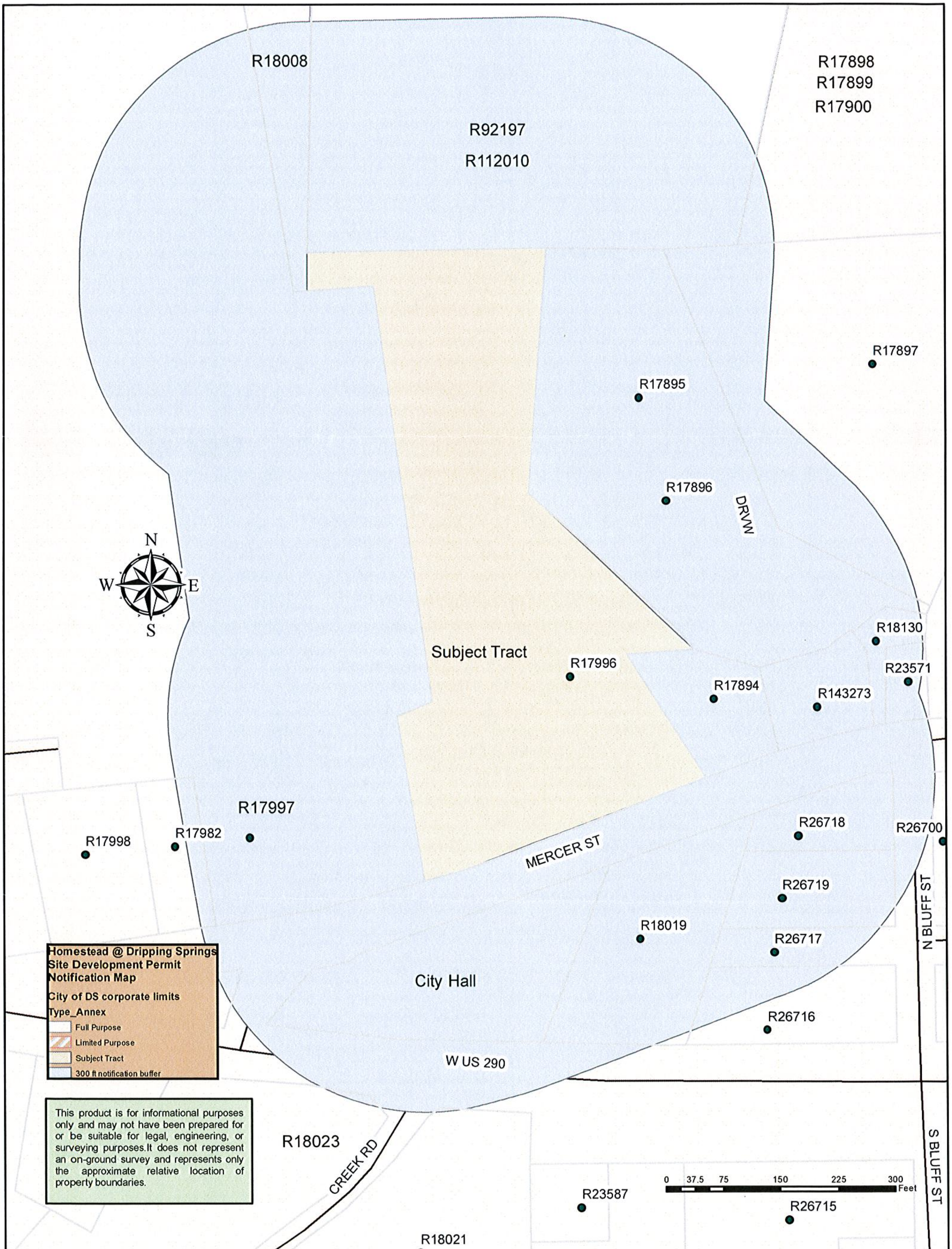

09/18/2015

NOTICE OF APPLICATION FOR SITE DEVELOPMENT

*You are receiving this notice because according to the Hays Central Appraisal District's property tax rolls, you own property within 300 feet of property that is the subject of a proposed application for Site Development Plan for the Homestead at Dripping Springs.*

NOTICE OF APPLICATION FOR SITE DEVELOPMENT

The City of Dripping Springs is administratively considering approval of a Site Development Plan("Site Plan") for the Homestead at Dripping Springs located at 500 Mercer Street. This Site Plan is scheduled to be administratively approved on October 8, 2015 after the review of the Site Plan and allowing time for consideration of public comments. The project is available for public viewing at Dripping Springs City Hall, 511 Mercer Street. Comments regarding the proposed Site Development Plan may be emailed to lwhipple@cityofdrippingsprings.com or mailed to PO Box 384, Dripping Springs, TX 78620. For more information call City Hall at (512) 858-4725.


R18008
R17898
R17899
R17900
R92197
R112010
R17897
R17895
R17896
DRVW
N
W
E
S
R18130
R23571
Subject Tract
R17996
R17894
R143273
R17997
R26718
R26700
R17998
R17982
MERCER ST
R26719
N BLUFF ST
R18019
R26717
Homestead @ Dripping Springs
Site Development Permit
Notification Map
City of DS corporate limits
Type_Annex
Full Purpose
Limited Purpose
Subject Tract
300 ft notification buffer
City Hall
R26716
W US 290
This product is for informational purposes only and may not have been prepared for or be suitable for legal, engineering, or surveying purposes.It does not represent an on-ground survey and represents only the approximate relative location of property boundaries.
R18023
CREEK RD
S BLUFF ST
0 37.5 75 150 225 300
Feet
R23587
R26715
R18021

# Dripping Springs Independent School District

**Information Item** — **September 28, 2015**

| | |
|---|---|
| **Subject:** | **Financial Statements: August 2015** |
| **Presenter:** | Asst. Supt for Business Services - Elaine Cogburn |
| **Board Policy:** | CE (Legal/Local) Annual Operating Budget<br>CFA (Legal/Local) Accounting - Financial Reports & Statements |
| **Strategic Plan Goal:** | 2. Operations |
| **Objective:** | Provide resources to support district operations. |
| **Summary:** | Each month, the Administration compiles financial statements from general ledger balances after month-end closing is complete. This month, the financials for August 2015 are presented. The reports reflect year-to-date totals for revenues and expenditures with a comparison to the previous fiscal year through the same period.<br><br>Financial Statements as of July 31, 2015, include:<br><br>• General Fund Financial Statement<br>• Child Nutrition Financial Statement<br>• Special Revenue Funds (excluding Child Nutrition) Financial Statement<br>• Debt Service Fund Financial Statement<br>• Capital Projects Fund Financial Statement<br>• Enterprise Funds Detailed Financial Statement |
| **Attachments:** | Financial Statements – August 2015 |
| **Recommendation:** | Action is not required - for information only |

# DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT

## GENERAL FUND FINANCIAL STATEMENT

### Funds 198 & 199

### As of August 31, 2015

| | CURRENT YEAR 2015-2016 | | | | PRIOR YEAR 2014-2015 | | | |
|---|---|---|---|---|---|---|---|---|
| | Original Budget | Amended Budget | Actual | Actual to Budget | Original Budget | Amended Budget | Actual | Actual to Budget |
| **REVENUES:** | | | | | | | | |
| Local and Intermediate Sources | $ 36,429,871 | $ 36,429,871 | $ 515,982 | 1.42% | $ 31,095,383 | $ 33,119,883 | $ 606,410 | 1.83% |
| State Program Revenues | 4,782,676 | 4,782,676 | 576,901 | 12.06% | 6,536,005 | 6,938,767 | 267,358 | 3.85% |
| Federal Program Revenues | 179,952 | 179,952 | - | 0.00% | 60,835 | 104,435 | - | 0.00% |
| Other Financing Sources | 37,000 | 621,742 | 586,356 | 94.31% | 37,000 | 725,499 | 1,165 | 0.16% |
| **Total Revenues** | $ 41,429,499 | $ 42,014,241 | $ 1,679,239 | 4.00% | $ 37,729,223 | $ 40,888,584 | $ 874,933 | 2.14% |
| **EXPENDITURE SUMMARY BY FUNCTION:** | | | | | | | | |
| 11 - Instructional | $ 23,788,948 | $ 23,910,291 | $ 864,698 | 3.62% | $ 21,840,396 | $ 21,853,539 | $ 641,900 | 2.94% |
| 12 - Instructional Resources and Media Services | 450,713 | 450,713 | 39,749 | 8.82% | 445,785 | 452,892 | 32,194 | 7.11% |
| 13 - Curriculum and Instructional Staff Development | 820,541 | 820,541 | 73,894 | 9.01% | 534,776 | 622,064 | 46,604 | 7.49% |
| 21 - Instructional Leadership | 537,394 | 537,477 | 77,656 | 14.45% | 386,685 | 408,798 | 56,762 | 13.89% |
| 23 - School Leadership | 2,068,905 | 2,069,494 | 224,967 | 10.87% | 1,997,681 | 2,004,184 | 206,004 | 10.28% |
| 31 - Guidance, Counseling and Evaluation | 929,214 | 929,304 | 98,091 | 10.56% | 816,341 | 771,984 | 73,489 | 9.52% |
| 33 - Health Services | 367,477 | 367,477 | 11,018 | 3.00% | 316,291 | 348,064 | 29,194 | 8.39% |
| 34 - Student Transportation | 2,015,174 | 2,688,758 | 698,353 | 25.97% | 1,855,227 | 2,565,280 | 91,989 | 3.59% |
| 36 - Cocurricular/Extra Curricular Activities | 1,921,242 | 1,963,927 | 156,741 | 7.98% | 1,682,327 | 1,945,984 | 250,187 | 12.86% |
| 41 - General Administration | 1,547,122 | 1,546,336 | 257,211 | 16.63% | 1,488,161 | 1,573,026 | 251,325 | 15.98% |
| 51 - Plant Maintenance and Facility Services | 6,150,664 | 6,956,411 | 882,424 | 12.69% | 5,615,291 | 5,909,727 | 961,210 | 16.26% |
| 52 - Security and Monitoring Services | 123,268 | 126,336 | 37,937 | 30.03% | 111,377 | 182,608 | 24,741 | 13.55% |
| 53 - Data Processing Services | 974,565 | 1,034,610 | 221,429 | 21.40% | 867,298 | 881,055 | 175,756 | 19.95% |
| 61 - Community Services | 28,949 | 28,949 | 373 | 1.29% | 1,000 | 5,445 | 102 | 1.87% |
| 71 - Debt Service | - | 151,851 | 151,851 | 100.00% | - | 178,160 | - | 0.00% |
| 81 - Facilities and Acquisition & Construction | 91,060 | 91,060 | 39,836 | 43.75% | 91,060 | 167,660 | 54,636 | 32.59% |
| 91 - Contracted Instructional Services between schools | - | - | - | 0.00% | - | - | - | 0.00% |
| 99 - Other intergovernmental Charges | 400,000 | 400,000 | - | 0.00% | 395,000 | 410,000 | - | 0.00% |
| Other Financing Uses | 80,000 | 80,000 | 7,700 | 9.63% | 85,200 | 85,200 | 7,750 | 9.10% |
| **Total Expenditures** | $ 42,295,236 | $ 44,153,535 | $ 3,843,929 | 8.71% | $ 38,529,896 | $ 40,365,670 | $ 2,903,840 | 7.19% |
| **EXPENDITURE SUMMARY BY OBJECT CODE:** | | | | | | | | |
| 61XX - Payroll Costs | $ 35,331,062 | $ 35,331,062 | $ 2,146,022 | 6.07% | $ 32,288,458 | $ 32,187,034 | $ 1,585,409 | 4.93% |
| 62XX - Professional and Contracted Services | 3,761,025 | 4,009,173 | 543,875 | 13.57% | 3,308,628 | 3,574,608 | 597,313 | 16.71% |
| 63XX - Supplies and Materials | 2,293,816 | 2,639,914 | 180,400 | 6.83% | 2,114,715 | 2,698,099 | 421,635 | 15.63% |
| 64XX - Other Operating Expenses | 712,773 | 713,733 | 189,501 | 26.55% | 621,335 | 695,819 | 199,559 | 28.68% |
| 65XX - Debt Service - Principal | - | 151,851 | 151,851 | 100.00% | - | 178,160 | - | 0.00% |
| 66XX - Capital Outlay Expenses | 116,560 | 1,227,802 | 624,578 | 50.87% | 111,560 | 946,750 | 92,175 | 9.74% |
| Other Financing Uses | 80,000 | 80,000 | 7,700 | 9.63% | 85,200 | 85,200 | 7,750 | 9.10% |
| **Total Expenditures** | $ 42,295,236 | $ 44,153,535 | $ 3,843,929 | 8.71% | $ 38,529,896 | $ 40,365,670 | $ 2,903,840 | 7.19% |
| **Excess (Deficiency) of Revenues Over Expenditures** | **$ (865,737)** | **$ (2,139,294)** | **$ (2,164,689)** | | **$ (800,673)** | **$ 522,914** | **$ (2,028,907)** | |

## DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT
### SPECIAL REVENUE FUNDS FINANCIAL STATEMENT
### Funds 200 - 499 Excluding Child Nutrition Fund 240
### As of August 31, 2015

| | CURRENT YEAR 2015-2016 | | | | PRIOR YEAR 2014-2015 | | | |
|---|---|---|---|---|---|---|---|---|
| | Original Budget | Amended Budget | Actual | Actual to Budget | Original Budget | Amended Budget | Actual | Actual to Budget |
| **REVENUES:** | | | | | | | | |
| Local and Intermediate Sources | $ - | $ 1,000 | $ 176,059 | 17605.90% | $ - | $ 49,473 | $ 158,629 | 320.64% |
| State Program Revenues | - | - | 386 | 0.00% | 742,305 | 742,305 | 37 | 0.00% |
| Federal Program Revenues | 688,289 | 688,289 | - | 0.00% | 972,658 | 1,319,214 | - | 0.00% |
| **Total Revenues** | $ 688,289 | $ 689,289 | $ 176,445 | 25.60% | $ 1,714,963 | $ 2,110,992 | $ 158,666 | 7.52% |
| **EXPENDITURES:** | | | | | | | | |
| 11 - Instructional | $ 531,131 | $ 531,131 | $ 48,050 | 9.05% | $ 1,417,574 | $ 1,609,652 | $ 41,471 | 2.58% |
| 12 - Instructional Resources and Media Services | - | - | - | 0.00% | - | 2,237 | 716 | 32.00% |
| 13 - Curriculum and Instructional Staff Development | 15,700 | 15,700 | 27,551 | 175.49% | 78,077 | 124,609 | 16,627 | 13.34% |
| 21 - Instructional Leadership | 1,369 | 1,369 | - | 0.00% | 9,935 | 9,187 | - | 0.00% |
| 23 - School Leadership | - | - | 2,438 | 0.00% | - | 890 | 7,087 | 796.28% |
| 31 - Guidance, Counseling and Evaluation | 242,725 | 242,725 | 10,818 | 4.46% | 214,857 | 358,675 | 5,630 | 1.57% |
| 33 - Health Services | - | - | - | 0.00% | - | - | - | 0.00% |
| 34 - Student Transportation | - | - | - | 0.00% | - | 3,862 | - | 0.00% |
| 36 - Cocurricular/Extra Curricular Activities | - | - | 72,559 | 0.00% | - | 3,000 | 55,150 | 1838.34% |
| 41 - General Administration | - | - | - | 0.00% | - | - | 23 | 0.00% |
| 51 - Plant Maintenance and Facility Services | - | 1,000 | - | 0.00% | - | - | 3,225 | 0.00% |
| 52 - Security and Monitoring Services | - | - | - | 0.00% | - | - | - | 0.00% |
| 53 - Data Processing Services | - | - | - | 0.00% | - | - | - | 0.00% |
| 61 - Community Services | 1,000 | 1,000 | 1,192 | 119.20% | 4,360 | 8,720 | - | 0.00% |
| 81 - Facilities and Acquisition & Construction | - | - | - | 0.00% | - | - | - | 0.00% |
| 91 - Contracted Instructional Services between schools | - | - | - | 0.00% | - | - | - | 0.00% |
| 95 - Payments to Juveniel Justice Alternative Program | - | - | - | 0.00% | - | - | - | 0.00% |
| 97 - Payments to Tax Increment Fund | - | - | - | 0.00% | - | - | - | 0.00% |
| 99 - Other intergovernmental Charges | - | - | - | 0.00% | - | - | - | 0.00% |
| **Total Expenditures** | $ 791,925 | $ 792,925 | $ 162,608 | 20.51% | $ 1,724,803 | $ 2,120,832 | $ 129,929 | 6.13% |
| **EXPENDITURE SUMMARY BY OBJECT CODE:** | | | | | | | | |
| 61XX - Payroll Costs | $ 476,434 | $ 476,434 | $ 28,214 | 5.92% | $ 584,674 | $ 879,039 | $ 12,409 | 1.41% |
| 62XX - Professional and Contracted Services | 213,203 | 213,203 | 45,843 | 21.50% | 221,795 | 149,400 | 25,510 | 17.07% |
| 63XX - Supplies and Materials | 50,500 | 51,500 | 58,157 | 112.93% | 848,947 | 992,814 | 70,444 | 7.10% |
| 64XX - Other Operating Expenses | 25,000 | 25,000 | 30,394 | 121.58% | 69,387 | 99,579 | 21,566 | 21.66% |
| 66XX - Capital Outlay Expenses | 26,788 | 26,788 | - | 0.00% | - | - | - | 0.00% |
| **Total Expenditures** | $ 791,925 | $ 792,925 | $ 162,608 | 20.51% | $ 1,724,803 | $ 2,120,832 | $ 129,929 | 6.13% |
| **Excess (Deficiency) of Revenues Over Expenditures** | **$ (103,636)** | **$ (103,636)** | **$ 13,837** | - | **$ (9,840)** | **$ (9,840)** | **$ 28,736** | |

# DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT
## CHILD NUTRITION FUND FINANCIAL STATEMENT
## Fund 240
### As of August 31, 2015

| | CURRENT YEAR 2015-2016 | | | | PRIOR YEAR 2014-2015 | | | |
|---|---|---|---|---|---|---|---|---|
| | Original Budget | Amended Budget | Actual | Actual to Budget | Original Budget | Amended Budget | Actual | Actual to Budget |
| **REVENUES:** | | | | | | | | |
| Local and Intermediate Sources | $ 1,921,700 | $ 1,921,700 | $ 126,605 | 6.59% | $ 1,888,050 | $ 2,069,050 | $ 117,285 | 5.67% |
| State Program Revenues | 5,500 | 5,500 | - | 0.00% | - | 7,048 | - | 0.00% |
| Federal Program Revenues | 285,000 | 285,000 | - | 0.00% | 300,000 | 300,000 | - | 0.00% |
| Other Financing Sources | - | - | - | 0.00% | - | - | - | 0.00% |
| **Total Revenues** | $ 2,212,200 | $ 2,212,200 | $ 126,605 | 5.72% | $ 2,188,050 | $ 2,376,098 | $ 117,285 | 4.94% |
| **EXPENDITURES:** | | | | | | | | |
| 35 - Food Services | $ 2,270,813 | $ 2,270,813 | $ 61,233 | 2.70% | $ 2,237,389 | $ 2,412,519 | $ 103,477 | 4.29% |
| 51 - Plant Maintenance and Facility Services | - | - | - | - | - | - | - | 0.00% |
| Other Financing Uses | - | - | - | - | - | - | - | 0.00% |
| **Total Expenditures** | $ 2,270,813 | $ 2,270,813 | $ 61,233 | 2.70% | $ 2,237,389 | $ 2,412,519 | $ 103,477 | 4.29% |
| **EXPENDITURE SUMMARY BY OBJECT CODE:** | | | | | | | | |
| 61XX - Payroll Costs | $ 950,463 | $ 950,463 | $ 33,978 | 3.57% | $ 872,812 | $ 912,812 | $ 28,032 | 3.07% |
| 62XX - Professional and Contracted Services | 104,200 | 104,200 | 9,147 | 8.78% | 112,000 | 114,130 | 12,611 | 11.05% |
| 63XX - Supplies and Materials | 1,106,100 | 1,106,100 | 11,316 | 1.02% | 1,135,077 | 1,150,077 | 62,398 | 5.43% |
| 64XX - Other Operating Expenses | 10,050 | 10,050 | 661 | 6.58% | 7,500 | 7,500 | 436 | 5.81% |
| 66XX - Capital Outlay Expenses | 100,000 | 100,000 | 6,130 | 6.13% | 110,000 | 228,000 | - | 0.00% |
| **Total Expenditures** | $ 2,270,813 | $ 2,270,813 | $ 61,233 | 2.70% | $ 2,237,389 | $ 2,412,519 | $ 103,477 | 4.29% |
| **Excess (Deficiency) of Revenues Over Expenditures** | **$ (58,613)** | **$ (58,613)** | **$ 65,372** | | **$ (49,339)** | **$ (36,421)** | **$ 13,808** | |

# DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT

## DEBT SERVICE FUND FINANCIAL STATEMENT

## Fund 599

## As of August 31, 2015

| | CURRENT YEAR 2015-2016 | | | | PRIOR YEAR 2014-2015 | | | |
|---|---|---|---|---|---|---|---|---|
| | Original Budget | Amended Budget | Actual | Actual to Budget | Original Budget | Amended Budget | Actual | Actual to Budget |
| **REVENUES:** | | | | | | | | |
| Local and Intermediate Sources | $ 16,123,058 | $ 16,123,058 | $ 96,615 | 0.60% | $ 14,018,723 | $ 14,885,223 | $ 128,445 | 0.86% |
| Other Financing Sources | - | - | - | 0.00% | - | 86,496,073 | 86,496,073 | 0.00% |
| **Total Revenues** | $ 16,123,058 | $ 16,123,058 | $ 96,615 | 0.60% | $ 14,018,723 | $ 101,381,296 | $ 86,624,518 | 85.44% |
| **EXPENDITURES:** | | | | | | | | |
| 71 - Debt Services | $ 14,523,863 | $ 14,523,863 | $ 6,474,963 | 44.58% | $ 13,913,041 | $ 14,947,044 | $ 6,927,753 | 46.35% |
| Other Financing Uses | - | - | - | 0.00% | - | 87,029,438 | 87,029,438 | 100.00% |
| **Total Expenditures** | $ 14,523,863 | $ 14,523,863 | $ 6,474,963 | 44.58% | $ 13,913,041 | $ 101,976,482 | $ 93,957,191 | 92.14% |
| **EXPENDITURE SUMMARY BY OBJECT CODE:** | | | | | | | | |
| 61XX - Payroll Costs | $ - | $ - | $ - | 0.00% | $ - | $ - | $ - | 0.00% |
| 62XX - Professional and Contracted Services | - | - | - | 0.00% | - | - | - | 0.00% |
| 63XX - Supplies and Materials | - | - | - | 0.00% | - | - | - | 0.00% |
| 64XX - Other Operating Expenses | - | - | - | 0.00% | - | - | - | 0.00% |
| 65XX - Debt Services | 14,523,863 | 14,523,863 | 6,474,963 | 44.58% | 13,913,041 | 14,947,044 | 6,927,753 | 46.35% |
| Other Uses | - | - | - | 0.00% | - | 87,029,438 | 87,029,438 | 100.00% |
| **Total Expenditures** | 14,523,863 | 14,523,863 | 6,474,963 | 44.58% | 13,913,041 | 101,976,482 | 93,957,191 | 92.14% |
| **Excess (Deficiency) of Revenues Over Expenditures** | **$ 1,599,195** | **$ 1,599,195** | **$ (6,378,347)** | | **$ 105,682** | **$ (595,186)** | **$ (7,332,672)** | |

# DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT

## CAPITAL PROJECTS FUND FINANCIAL STATEMENT

## FUND 614 - 2014 BOND PROGRAM

## As of August 31, 2015

| | CURRENT YEAR 2015-2016 | | | | PRIOR YEAR 2014-2015 | | | |
|---|---|---|---|---|---|---|---|---|
| | Original Budget | Amended Budget | Actual | Actual to Budget | Original Budget | Amended Budget | Actual | Actual to Budget |
| **REVENUES:** | | | | | | | | |
| Local and Intermediate Sources | $ - | $ 280,000 | $ 67,805 | 24.22% | $ - | $ - | $ 949 | 0.00% |
| State Program Revenues | - | - | 1,291 | 0.00% | - | - | - | 0.00% |
| Federal Program Revenues | - | 278,034 | - | 0.00% | - | - | - | 0.00% |
| Other Financing Sources | - | | - | 0.00% | - | - | 92,410,000 | 0.00% |
| **Total Revenues** | $ - | $ 558,034 | $ 69,096 | 0.00% | $ - | $ - | $ 92,410,949 | 0.00% |
| **EXPENDITURES:** | | | | | | | | |
| 11 - Instructional | $ - | $ - | $ - | 0.00% | $ 500,000 | $ 500,000 | $ 340,212 | 68.04% |
| 41 - General Administration | - | - | 130 | 0.00% | - | - | - | 0.00% |
| 51 - Plant Maintenance and Facility Services | - | - | - | 0.00% | - | - | - | 0.00% |
| 52 - Security and Monitoring Services | - | - | - | 0.00% | - | - | - | 0.00% |
| 53 - Data Processing Services | - | 702,086 | - | 0.00% | 2,060,405 | 2,060,405 | - | 0.00% |
| 71 - Debit Services | - | - | - | 0.00% | - | - | - | 0.00% |
| 81 - Facilities and Acquisition & Construction | 103,945 | 87,183,311 | 1,174,547 | 1.35% | 89,849,595 | 89,849,595 | 128,149 | 0.14% |
| Other Financing Uses | - | - | - | 0.00% | - | - | - | 0.00% |
| **Total Expenditures** | $ 103,945 | $ 87,885,397 | $ 1,174,677 | 1.34% | $ 92,410,000 | $ 92,410,000 | $ 468,361 | 0.51% |
| **EXPENDITURE SUMMARY BY OBJECT CODE:** | | | | | | | | |
| 61XX - Payroll Costs | $ 103,945 | $ 103,945 | $ 18,700 | 17.99% | $ - | $ - | $ - | 0.00% |
| 62XX - Professional and Contracted Services | - | - | - | 0.00% | - | - | - | 0.00% |
| 63XX - Supplies and Materials | - | - | 276 | 0.00% | 500,000 | 500,000 | 340,212 | 68.04% |
| 64XX - Other Operating Expenses | - | - | 130 | 0.00% | - | - | - | 0.00% |
| 65XX - Debt Principal | - | - | - | 0.00% | - | - | - | 0.00% |
| 66XX - Capital Outlay Expenses | - | 87,781,452 | 1,155,571 | 1.32% | 91,910,000 | 91,910,000 | 128,149 | 0.14% |
| Other Uses | - | - | - | 0.00% | - | - | - | 0.00% |
| **Total Expenditures** | 103,945 | 87,885,397 | 1,174,677 | 1.34% | 92,410,000 | 92,410,000 | 468,361 | 0.01 |
| **Excess (Deficiency) of Revenues Over Expenditures** | **$ (103,945)** | **$ (87,327,363)** | **$ (1,105,581)** | -1.34% | **$ (92,410,000)** | **$ (92,410,000)** | **$ 91,942,588** | -0.51% |

# DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT
## CAPITAL PROJECTS FUND FINANCIAL STATEMENT
## FUND 608 - PRIOR BOND FUNDS
## As of August 31, 2015

| | CURRENT YEAR 2015-2016 | | | | PRIOR YEAR 2014-2015 | | | |
|---|---|---|---|---|---|---|---|---|
| | Original Budget | Amended Budget | Actual | Actual to Budget | Original Budget | Amended Budget | Actual | Actual to Budget |
| **REVENUES:** | | | | | | | | |
| Local and Intermediate Sources | $ - | $ - | $ 15 | 0.00% | $ - | $ - | $ 71 | 0.00% |
| Other Financing Sources | - | - | - | 0.00% | - | - | | 0.00% |
| **Total Revenues** | $ - | $ - | $ 15 | 0.00% | $ - | $ - | $ 71 | 0.00% |
| **EXPENDITURES:** | | | | | | | | |
| 11 - Instructional | $ - | $ - | $ - | 0.00% | $ - | $ - | $ - | 0.00% |
| 36 - Cocurricular/Extra Curricular Activities | - | - | - | 0.00% | - | - | - | 0.00% |
| 51 - Plant Maintenance and Facility Services | - | - | 24,109 | 0.00% | - | - | 7,300 | 0.00% |
| 52 - Security and Monitoring Services | - | - | - | 0.00% | - | - | - | 0.00% |
| 53 - Data Processing Services | - | - | - | 0.00% | - | - | - | 0.00% |
| 71 - Debit Services | - | - | - | 0.00% | - | - | - | 0.00% |
| 81 - Facilities and Acquisition & Construction | - | - | - | 0.00% | - | - | - | 0.00% |
| Other Financing Uses | - | - | - | 0.00% | - | - | - | 0.00% |
| **Total Expenditures** | $ - | $ - | $ 24,109 | 0.00% | $ - | $ - | $ 7,300 | 0.00% |
| **EXPENDITURE SUMMARY BY OBJECT CODE:** | | | | | | | | |
| 61XX - Payroll Costs | $ - | $ - | $ - | 0.00% | $ - | $ - | $ - | 0.00% |
| 62XX - Professional and Contracted Services | - | - | 24,109 | 0.00% | - | - | 7,300 | 0.00% |
| 63XX - Supplies and Materials | - | - | - | 0.00% | - | - | - | 0.00% |
| 64XX - Other Operating Expenses | - | - | - | 0.00% | - | - | - | 0.00% |
| 65XX - Debt Principal | - | - | - | 0.00% | - | - | - | 0.00% |
| 66XX - Capital Outlay Expenses | - | - | - | 0.00% | - | - | - | 0.00% |
| Other Uses | - | - | - | 0.00% | - | - | - | 0.00% |
| **Total Expenditures** | - | - | 24,109 | 0.00% | - | - | 7,300 | 0.00% |
| **Excess (Deficiency) of Revenues Over Expenditures** | **$ -** | **$ -** | **$ (24,095)** | 0.00% | **$ -** | **$ -** | **$ (7,229)** | 0.00% |

# DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT

## ENTERPRISE FUNDS FINANCIAL STATEMENT

## As of August 31, 2015

| | CHILD DEVELOPMENT | COMMUNITY SERVICES | SCHOOL STORE | FACILITIES RENTALS | TOTAL |
|---|---|---|---|---|---|
| **REVENUES:** | | | | | |
| Local & Intermediate | $ 22,560 | $ 372,117 | $ 4,486 | $ 2,065 | $ 401,227 |
| State Programs | 8,760 | 35,517 | - | - | $ 44,277 |
| Other Financing Resources | - | 7,700 | - | - | 7,700 |
| **Total Revenues** | $ 31,320 | $ 415,334 | $ 4,486 | $ 2,065 | $ 453,205 |
| **EXPENDITURES:** | | | | | |
| 36 - Cocurricular/Extra Curricular Activities | $ - | $ - | $ - | $ - | $ - |
| 51 - Plant Maintenance and Facility Services | - | 2,788 | - | - | $ 2,788 |
| 52 - Security Services | - | - | - | - | $ - |
| 61 - Community Services | 37,219 | 301,843 | - | - | 339,062 |
| Other Financing Uses | - | 1,614 | - | - | 1,614 |
| **Total Expenditures** | $ 37,219 | $ 306,244 | $ - | $ - | $ 343,464 |
| **Excess (Deficiency) of Revenues Over Expenditures** | **$ (5,900)** | **$ 109,090** | **$ 4,486** | **$ 2,065** | **$ 109,741** |
| Beginning Fund Balance July 1, 2014 * | $ 40,740 | $ 736,556 | $ 17,033 | $ - | $ 794,329 |
| Ending Fund Balance | $ 34,840 | $ 845,646 | $ 21,519 | $ 2,065 | $ 904,070 |

**Beginning fund balances unaudited and subject to change.*

# Dripping Springs Independent School District

**Information Item** | **September 28, 2015**

| | |
|---|---|
| **Subject:** | **Report of Cash and Investments: August 2015** |
| **Presenter:** | Asst. Supt for Business Services - Elaine Cogburn |
| **Board Policy:** | CDA (Legal/Local) Other Revenues - Investments |
| **Strategic Plan Goal:** | 2. Operations |
| **Objective:** | Provide resources to support district operations. |
| **Summary:** | Each month, the Administration compiles an investment report reflecting the District's investments at a point in time. This report presents a better picture of the district's cash and investments by fund. The total portfolio for each fund is grouped together and includes a comparison to market value and the interest rate earned for the month.<br><br>This month the report of the District's investments as of August 31, 2015 is presented. |
| **Attachments:** | Monthly Investment Report – August 2015 |
| **Recommendation:** | Action is not required - for information only |

# Dripping Springs Independent School District

## Report of Investments and Cash
## Book and Market Values
## As of August 31, 2015

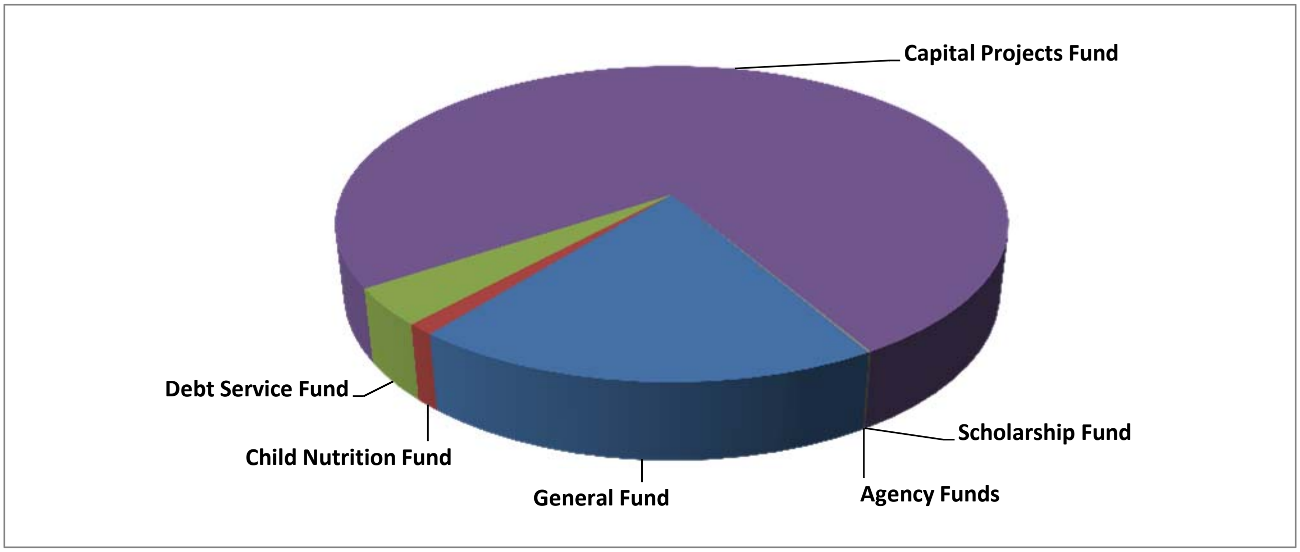
| | | Balance July 31, 2015 | Deposits | Withdrawals | Transfers In/(Out) | Interest Earnings | Balance August 31, 2015 | Market Value 08/31/15 | Maturity Date | Avg Monthly Rate |
|---|---|---|---|---|---|---|---|---|---|---|
| **General Fund** | | | | | | | | | | |
| **TexPool** | *(investment pool)* | $1,441,766.18 | $ 1,088,144.21 | $ - | $ (2,043,000.00) | $ 66.48 | $ 486,976.87 | $ 486,976.87 | | 0.0716% |
| **Texas Daily** | *(investment pool)* | 1,255,518.23 | - | - | (958,000.00) | 102.80 | 297,621.03 | 297,621.03 | | 0.1100% |
| **Texas Class** | *(investment pool)* | 1,263,145.38 | 71,822.50 | - | - | 196.44 | 1,335,164.32 | 1,335,164.32 | | 0.1800% |
| **Texas Term** | *(term investment)* | 4,006,515.07 | - | - | - | 985.20 | 4,007,500.27 | 4,007,500.27 | 10/05/15 | 0.2900% |
| **Texas Term** | *(term investment)* | 2,003,185.76 | - | - | - | 577.53 | 2,003,763.29 | 2,003,763.29 | 11/06/15 | 0.3400% |
| **Texas Term** | *(term investment)* | 5,000,964.38 | - | - | - | 934.25 | 5,001,898.63 | 5,001,898.63 | 09/01/15 | 0.2200% |
| **Prosperity Bank** | *(money market account)* | 19,127.08 | 4,892.41 | - | - | 5.47 | 24,024.96 | 24,024.96 | | 0.3000% |
| **Prosperity Bank** | *(bank account)* | 3,959,629.08 | 417,606.94 | (3,548,164.76) | 3,001,000.00 | 920.07 | 3,830,991.33 | 3,830,991.33 | | 0.3000% |
| **Certificates of Deposit** | *(see Page 2)* | 4,721,375.33 | - | - | - | 3,427.95 | 4,724,803.28 | 2,479,045.18 | varies | varies |
| **Total General Fund** | | $ 23,671,226.49 | $ 1,582,466.06 | $ (3,548,164.76) | $ - | $ 7,216.19 | $ 21,712,743.98 | $ 19,466,985.88 | | |
| **Child Nutrition Fund** | | | | | | | | | | |
| **TexPool** | *(investment pool)* | $ 1,252,220.24 | $ - | $ - | $ (100,000.00) | $ 71.16 | $ 1,152,291.40 | $ 1,152,291.40 | | 0.0716% |
| **Texas Daily** | *(investment pool)* | - | - | - | - | - | - | - | | 0.1000% |
| **Prosperity Bank** | *(money market account)* | - | - | - | - | - | - | - | | 0.3000% |
| **Prosperity Bank** | *(bank account)* | 88,286.09 | 104,026.45 | (132,261.88) | 100,000.00 | 31.07 | 160,081.73 | 160,081.73 | | 0.3000% |
| **Total Child Nutrition Fund** | | $ 1,340,506.33 | $ 104,026.45 | $ (132,261.88) | $ - | $ 102.23 | $ 1,312,373.13 | $ 1,312,373.13 | | |
| **Debt Service Fund** | | | | | | | | | | |
| **TexPool** | *(investment pool)* | $ 310,306.58 | $ - | $ - | $ (3,000.00) | $ 18.85 | $ 307,325.43 | $ 307,325.43 | | 0.0716% |
| **Texas Daily** | *(investment pool)* | - | - | - | - | - | - | - | | 0.1000% |
| **Texas Class** | *(investment pool)* | 10,437,462.00 | 32,825.96 | (6,471,962.50) | - | 955.23 | 3,999,280.69 | 3,999,280.69 | | 0.1800% |
| **Prosperity Bank** | *(money market account)* | - | - | - | - | - | - | - | | 0.3000% |
| **Prosperity Bank** | *(bank account)* | 1,191.22 | - | - | 3,000.00 | 0.40 | 4,191.62 | 4,191.62 | | 0.3000% |
| **Total Debt Service Fund** | | $ 10,748,959.80 | $ 32,825.96 | $ (6,471,962.50) | $ - | $ 974.48 | $ 4,310,797.74 | $ 4,310,797.74 | | |
| **Capital Projects Fund** | | | | | | | | | | |
| **TexPool** | *(investment pool)* | $ 91,008.16 | $ - | $ - | $ - | $ 5.54 | $ 91,013.70 | $ 91,013.70 | | 0.0716% |
| **Texas Daily** | *(investment pool)* | - | - | - | - | - | - | - | | 0.1000% |
| **TexStar** | *(investment pool)* | 312,910.31 | - | - | 50,000.00 | 23.63 | 362,933.94 | 362,933.94 | | 0.0823% |
| **Deutsche Bank** | *(flex repurchase)* | 83,613,049.56 | - | - | (50,000.00) | 34,040.68 | 83,597,090.24 | 83,597,090.24 | 05/31/17 | 0.4650% |
| **Wells Fargo** | *(money market account)* | 3,112,655.17 | - | (60.00) | (840,888.90) | 333.20 | 2,272,039.47 | 2,272,039.47 | | 0.1500% |
| **Prosperity Bank** | *(bank account)* | 14,595.90 | | (775,682.79) | 840,888.90 | 47.81 | 79,849.82 | 79,849.82 | | 0.3000% |
| **Total Capital Projects Fund** | | $ 87,144,219.10 | $ - | $ (775,742.79) | $ - | $ 34,450.86 | $ 86,402,927.17 | $ 86,402,927.17 | | |
| **Activity Funds** | | | | | | | | | | |
| **TexPool** | *(investment pool)* | $ 8,239.12 | $ - | $ - | $ - | $ 0.59 | $ 8,239.71 | $ 8,239.71 | | 0.0716% |
| **Texas Daily** | *(investment pool)* | - | | | | | - | - | | 0.1000% |
| **Prosperity Bank** | *(money market account)* | - | | | | | - | - | | 0.3000% |
| **Prosperity Bank** | *(bank account)* | 46,828.13 | 9,284.15 | (2,021.46) | | 12.45 | 54,103.27 | 54,103.27 | | 0.3000% |
| **Total Activity Fund** | | $ 55,067.25 | $ 9,284.15 | $ (2,021.46) | $ - | $ 13.04 | $ 62,342.98 | $ 62,342.98 | | |
| **Scholarship Fund** | | | | | | | | | | |
| **TexPool** | *(investment pool)* | $ 50,587.96 | $ - | $ - | $ - | $ 3.00 | $ 50,590.96 | $ 50,590.96 | | 0.0716% |
| **Texas Daily** | *(investment pool)* | - | - | - | - | - | - | - | | 0.1000% |
| **Prosperity Bank** | *(money market account)* | - | - | - | - | - | - | - | | 0.3000% |
| **Prosperity Bank** | *(bank account)* | - | - | - | - | - | - | - | | 0.3000% |
| **Total Scholarship Fund** | | $ 50,587.96 | $ - | $ - | $ - | $ 3.00 | $ 50,590.96 | $ 50,590.96 | | |
| ***Total All Funds*** | | **$ 123,010,566.93** | **$ 1,728,602.62** | **$ (10,930,153.39)** | **$ -** | **$ 42,759.80** | **$ 113,851,775.96** | **$ 111,606,017.86** | | |

# Dripping Springs Independent School District

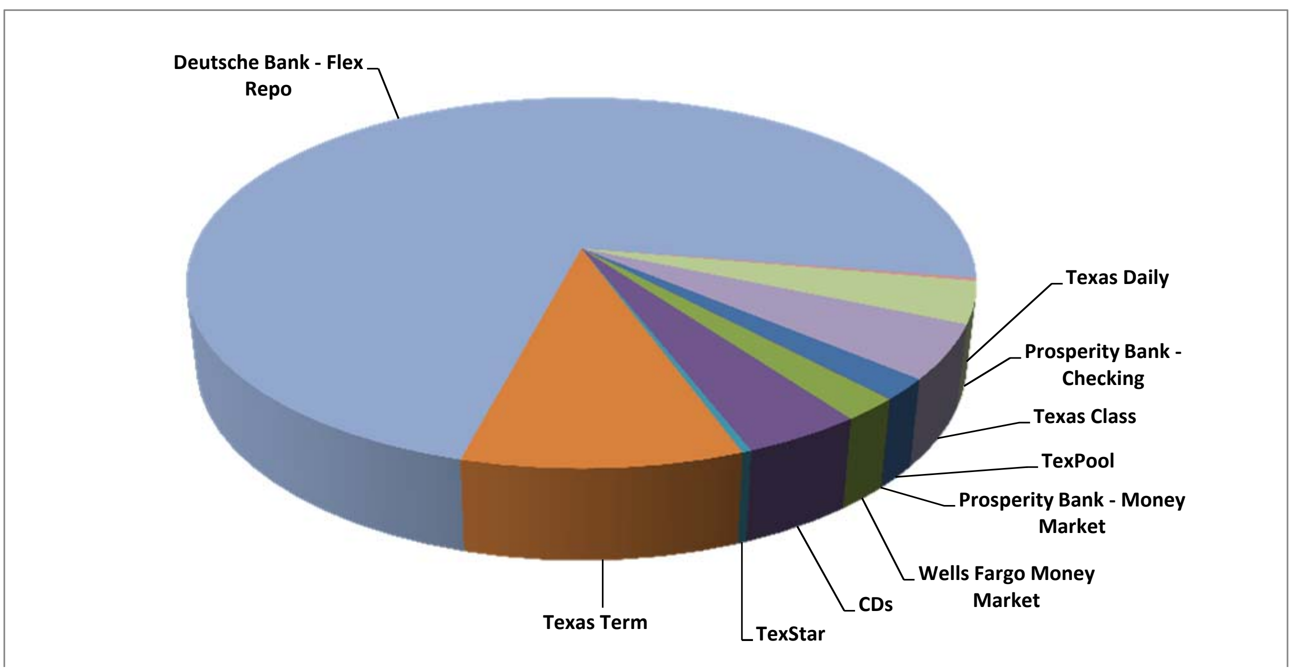
## Report of Investments and Cash
## Certificates of Deposit Detail
## As of August 31, 2015

| | | Balance July 31, 2015 | Deposits | Withdrawals | Transfers In/(Out) | Interest Earnings | Balance August 31, 2015 | Maturity Value | Maturity Date | Interest Rate |
|---|---|---|---|---|---|---|---|---|---|---|
| **General Fund** | | | | | | | | | | |
| **Onewest Bank, NA** | *(CD)* | 248,530.02 | - | - | - | 178.31 | 248,708.33 | 249,099.50 | 11/19/15 | 0.7000% |
| **Fieldpoint Private Bank** | *(CD)* | 249,265.13 | - | - | - | 147.44 | 249,412.57 | 249,736.00 | 11/19/15 | 0.5500% |
| **Steams Bank, NA** | *(CD)* | 249,174.77 | - | - | - | 136.91 | 249,311.68 | 249,612.00 | 11/19/15 | 0.5000% |
| **Needham Bank** | *(CD)* | 249,174.77 | - | - | - | 136.91 | 249,311.68 | 249,612.00 | 11/19/15 | 0.5000% |
| **Americanwest Bank** | *(CD)* | 245,624.25 | - | - | - | 124.85 | 245,749.10 | 247,074.11 | 07/25/16 | 0.6000% |
| **Barclays Bank** | *(CD)* | 245,676.25 | - | - | - | 135.25 | 245,811.50 | 247,246.95 | 07/25/16 | 0.6500% |
| **American National Bank** | *(CD)* | 245,572.23 | - | - | - | 114.45 | 245,686.68 | 246,849.58 | 07/11/16 | 0.5500% |
| **BMW Bank of NA** | *(CD)* | 249,716.96 | - | - | - | 200.10 | 249,917.06 | 253,565.51 | 11/14/16 | 0.9500% |
| **Discover Bank** | *(CD)* | 249,678.26 | - | - | - | 210.63 | 249,888.89 | 254,869.27 | 11/28/16 | 1.0000% |
| **Capital One Bank** | *(CD)* | 249,762.16 | - | - | - | 221.16 | 249,983.32 | 255,212.72 | 11/28/16 | 1.0500% |
| **Goldman Sachs** | *(CD)* | 249,678.26 | - | - | - | 210.63 | 249,888.89 | 254,869.27 | 11/28/16 | 1.0000% |
| **Peoples United Bank** | *(CD)* | 249,426.53 | - | - | - | 179.04 | 249,605.57 | 253,838.89 | 11/28/16 | 0.8500% |
| **Ally Bank** | *(CD)* | 249,747.89 | - | - | - | 221.16 | 249,969.05 | 253,215.13 | 11/28/16 | 1.0500% |
| **JP Morgan Chase** | *(CD)* | 248,862.91 | - | - | - | 210.63 | 249,073.54 | 252,960.00 | 03/25/17 | 1.0000% |
| **Farmington Bank** | *(CD)* | 248,396.80 | - | - | - | 168.50 | 248,565.30 | 252,031.04 | 05/30/17 | 0.8000% |
| **Townebank Portsmouth** | *(CD)* | 248,446.40 | - | - | - | 189.57 | 248,635.97 | 252,534.92 | 05/30/17 | 0.9000% |
| **1st Priority Bank** | *(CD)* | 248,396.80 | - | - | - | 168.50 | 248,565.30 | 252,058.24 | 06/05/17 | 0.8000% |
| **Mercantile Commerce** | *(CD)* | 248,112.11 | - | - | - | 231.69 | 248,343.80 | 253,453.10 | 07/17/17 | 1.1000% |
| **Capital One Nat'l Assoc** | *(CD)* | 248,132.83 | - | - | - | 242.22 | 248,375.05 | 253,716.92 | 07/17/17 | 1.1500% |
| **Total General Fund** | | $ 4,721,375.33 | $ - | $ - | $ - | $ 3,427.95 | $ 4,724,803.28 | $ 4,781,555.15 | | |

**Dripping Springs Independent School District**
**Report of Investments and Cash**
**Investments by Fund**
**As of August 31, 2015**




**Dripping Springs Independent School District**
**Report of Investments and Cash**
**Investments by Type**
**As of August 31, 2015**



# Dripping Springs Independent School District

**Information Item** **September 28, 2015**

| | |
|---|---|
| **Subject:** | **Tax Collections: August 2015** |
| **Presenter:** | Asst. Supt for Business Services - Elaine Cogburn |
| **Board Policy:** | CCG (Legal) Local Revenue Sources – Ad Valorem Taxes |
| **Strategic Plan Goal:** | 2. Operations |
| **Objective:** | Provide resources to support district operations. |
| **Summary:** | Section 31.10(a) of the Texas Property Tax Code states, "The collector of taxes for a taxing unit shall prepare and submit to the governing body of the unit a monthly written report made under oath accounting for all taxes collected for the unit during the preceding month."<br><br>The Hays County Appraisal District (HCAD) submits to the district a monthly report of tax collections. Information from that report has been consolidated to provide a summary of tax collections information to the Board. Attached is the report for August 2015. This report groups collections between Maintenance and Operations (M&O) and Interest and Sinking (I&S). The report also includes information regarding outstanding tax collections and the percentage of total collections to the current year levy. For property tax collections, the fiscal year runs October through September; therefore the report is for the 2014 tax year. |
| **Attachments:** | Tax Collections Report – August 2015 |
| **Recommendation:** | Action is not required - for information only |

## Dripping Springs Independent School District
## Tax Collections Report
## 2014 Tax Year

**As of August 31, 2015**

| M & O Collections | Collections to Date | Current Month | Total Collections |
|---|---|---|---|
| Current Year Collections | $ 31,721,368.02 | $ 26,463.59 | $ 31,747,831.61 |
| Delinquent Collections | 191,284.67 | 8,965.62 | 200,250.29 |
| Rollbacks | 270,543.27 | 373.39 | 270,916.66 |
| Penalty & Interest | 154,808.97 | 6,483.73 | 161,292.70 |
| CED | - | - | - |
| Attorney Fees | 31,176.00 | 4,220.47 | 35,396.47 |
| | **$ 32,369,180.93** | **$ 46,506.80** | **$ 32,415,687.73** |
| **I & S Collections** | | | |
| Current Year Collections | $ 14,637,087.62 | $ 12,221.38 | $ 14,649,309.00 |
| Delinquent Collections | 82,509.02 | 3,879.30 | 86,388.32 |
| Rollbacks | 117,185.33 | 161.56 | 117,346.89 |
| Penalty & Interest | 69,861.66 | 2,920.97 | 72,782.63 |
| CED | - | - | - |
| Attorney Fees | 13,566.37 | 1,925.46 | 15,491.83 |
| | **$ 14,920,210.00** | **$ 21,108.67** | **$ 14,941,318.67** |
| **Total Collections** | | | |
| Current Year Collections | $ 46,358,455.64 | $ 38,684.97 | $ 46,397,140.61 |
| Delinquent Collections | 273,793.69 | 12,844.92 | 286,638.61 |
| Rollbacks | 387,728.60 | 534.95 | 388,263.55 |
| Penalty & Interest | 224,670.63 | 9,404.70 | 234,075.33 |
| CED | - | - | - |
| Attorney Fees | 44,742.37 | 6,145.93 | 50,888.30 |
| | **$ 47,289,390.93** | **$ 67,615.47** | **$ 47,357,006.40** |

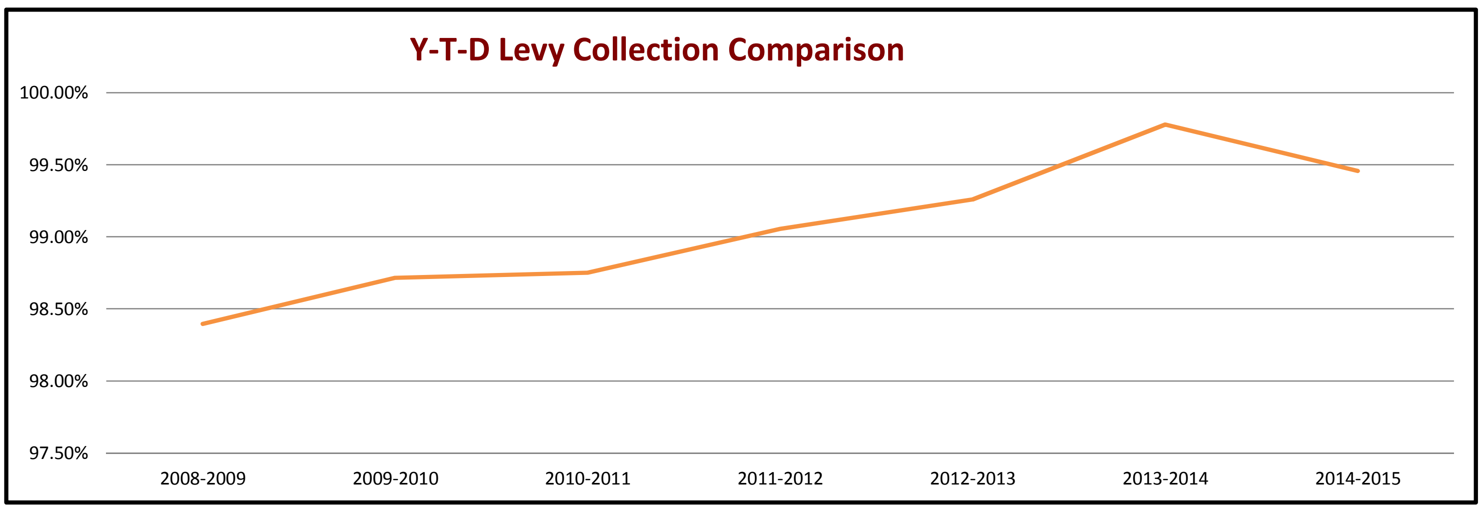
| | |
|---|---|
| **2014 Original Tax Levy** | **$ 46,650,670.23** |
| **Adjustments to Date** | **213,161.17** |
| **2014 Adjusted Tax Levy** | **$ 46,863,831.40** |
| **Current Year Collections Percentage** | **99.00%** |

| **Taxes Outstanding** | |
|---|---|
| Current Year Uncollected | $ 458,291.75 |
| Delinquent Taxes | 486,762.64 |
| Rollbacks | 691,416.61 |
| | **$ 1,636,471.00** |

# Dripping Springs Independent School District
## Tax Collections Report
## 2014 Tax Year

### 12 Month Collection Comparison

| Monthly Collections | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 2014-2015 |
|---|---|---|---|---|---|---|---|
| October | $ 267,104 | $ 532,132 | $ 62,175 | $ - | $ 214,241 | $ 643,010 | $ 1,260,190 |
| November | 1,301,723 | 3,771,771 | 2,083,445 | 134,091 | 2,651,983 | 2,011,399 | 1,884,051 |
| December | 17,789,399 | 17,137,158 | 20,060,487 | 15,901,038 | 18,699,804 | 22,205,966 | 26,432,466 |
| January | 10,462,550 | 11,383,640 | 10,035,837 | 16,896,668 | 13,285,696 | 11,571,526 | 12,447,009 |
| February | 2,844,443 | 2,042,991 | 2,821,464 | 3,153,392 | 2,446,568 | 2,887,538 | 2,786,807 |
| March | 519,259 | 609,818 | 548,397 | 622,155 | 389,209 | 479,970 | 648,177 |
| April | 344,768 | 472,054 | 331,094 | 277,136 | 365,568 | 288,555 | 242,480 |
| May | 314,097 | 372,992 | 293,213 | 305,857 | 326,090 | 164,794 | 259,840 |
| June | 419,000 | 290,868 | 231,650 | 178,415 | 151,884 | 140,132 | 187,776 |
| July | 288,334 | 236,910 | 192,675 | 258,283 | 301,525 | 224,081 | 209,660 |
| August | 145,508 | 129,203 | 97,219 | 101,612 | 102,159 | 123,930 | 38,685 |
| September | - | - | - | - | 53,190 | 32,506 | - |
| TOTAL | $ 34,696,186 | $ 36,979,537 | $ 36,757,655 | $ 37,828,648 | $ 38,987,916 | $ 40,773,409 | $ 46,397,141 |
| **Collection Rate** | **98.40%** | **98.71%** | **98.75%** | **99.05%** | **99.26%** | **99.78%** | **99.46%** |
| **Original Levy** | **$ 35,261,658** | **$ 37,460,964** | **$ 37,222,267** | **$ 38,189,716** | **$ 39,279,281** | **$ 40,863,560** | **$ 46,650,670** |



# Dripping Springs Independent School District

**Information Item** | **September 28, 2015**

| | |
|---|---|
| **Subject:** | **2014 Bond Program Report: August 2015** |
| **Presenter:** | Asst. Supt for Business Services - Elaine Cogburn |
| **Board Policy:** | CCA (Legal) Local Revenue Sources – Bond Issues<br>CFA (Legal/Local) Accounting – Financial Reports & Statements |
| **Strategic Plan Goal:** | 2. Operations |
| **Objective:** | Plan for growth |
| **Summary:** | The projects under the 2014 Bond Program are well under way. Construction has begun on the new elementary/middle school facility and on the athletics projects and the new data center. The technology projects are approximately 50% complete. The roofing and HVAC renovations at WSE are complete and the roofing renovations at the Middle School are near completion. The 2014 Bond Program Report is intended to provide a financial summary of each of the projects under the bond program in regards to revised budgets and expenditures to date. |
| **Attachments:** | 2014 Bond Program Report – August 2015 |
| **Recommendation:** | Action is not required - for information only |

**Dripping Springs Independent School District**
**2014 Bond Program**
**Project Budgets**

| 2014 Bond Program Construction Expenditures/Budgets | | | Updated | 9/18/2015 9:41 | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Account Code** | **New Elementary School** | **Original Budget** | **Budget Adjustments** | **Revised Budget** | **2014-2015** | **2015-2016** | **2016-2017** | **2017-2018** | **Cost to Date** | **Balance** |
| 614.81.6629.00.104.0.99.000 | Construction Costs | $ 46,440,000 | $ 3,727,883 | $ 50,167,883 | - | $ 2,096,332 | $ - | $ - | $ 2,096,332 | $ 48,071,551 |
| 614.81.6629.00.104.0.99.000 | Miscellaneous Costs | - | - | 15,000 | - | 15,000 | | | $ 15,000 | $ - |
| 614.81.6624.00.104.0.99.000 | Geotechnical | - | 21,800 | 21,800 | 21,800 | - | | | $ 21,800 | $ - |
| 614.81.6625.00.104.0.99.000 | Architect Fees | 4,870,668 | (1,860,595) | 3,010,073 | 2,322,990 | 112,869 | | | $ 2,435,859 | $ 574,214 |
| 614.81.6626.00.104.0.99.000 | Engineering/Consulting | - | 1,737,931 | 1,722,931 | 124,719 | 78,164 | | | $ 202,882 | $ 1,520,049 |
| 614.81.6627.00.104.0.99.000 | Permits/Fees/Printing | - | 70,000 | 70,000 | 204,341 | 58,074 | | | $ 262,415 | $ (192,415) |
| 614.81.6636.00.104.0.99.000 | Technology Budget | - | - | - | - | - | | | $ - | $ - |
| 614.81.6639.00.104.0.99.000 | Furniture / Fixtures / Equipment | 3,302,313 | - | 3,302,313 | - | 300,000 | | | $ 300,000 | $ 3,002,313 |
| 614.81.6629.00.104.0.99.000 | Contingency | 1,461,200 | (1,461,200) | - | - | - | | | $ - | $ - |
| 614.81.6629.00.104.0.99.000 | Bond Escalation | 2,266,683 | (2,266,683) | - | - | - | | | $ - | $ - |
| 614.81.6629.00.104.0.99.000 | To Balance | (30,864) | 30,864 | - | - | - | | | $ - | $ - |
| | **Total Project Costs** | $ 58,310,000 | $ - | $ 58,310,000 | $ 2,673,850 | $ 2,660,438 | $ - | $ - | $ 5,334,287 | $ 52,975,713 |
| **Account Code** | **New Middle School** | **Original Budget** | **Budget Adjustments** | **Revised Budget** | **2014-2015** | **2015-2016** | **2016-2017** | **2017-2018** | **Cost to Date** | **Balance** |
| 614.81.6629.00.042.0.99.000 | Construction Costs | $ - | $ - | $ - | - | - | | | $ - | $ - |
| 614.81.6629.00.042.0.99.000 | Miscellaneous Costs | - | - | - | - | - | | | $ - | $ - |
| 614.81.6625.00.042.0.99.000 | A/E Fees | - | - | - | - | - | | | $ - | $ - |
| 614.81.6626.00.042.0.99.000 | Technology Budget | - | - | - | - | - | | | $ - | $ - |
| 614.81.6627.00.042.0.99.000 | Furniture / Fixtures / Equipment | - | - | - | - | - | | | $ - | $ - |
| 614.81.6629.00.042.0.99.000 | Contingency | - | - | - | - | - | | | $ - | $ - |
| | **Total Project Costs** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **Account Code** | **Stadium** | **Original Budget** | **Budget Adjustments** | **Revised Budget** | **2014-2015** | **2015-2016** | **2016-2017** | **2017-2018** | **Cost to Date** | **Balance** |
| 614.81.6629.00.001.0.91.000 | Construction Costs | $ 12,650,000 | $ 4,113,798 | $ 16,763,798 | - | - | | | $ - | $ 16,763,798 |
| 614.81.6629.00.001.0.91.000 | Miscellaneous Costs | - | - | - | - | - | | | $ - | $ - |
| 614.81.6625.00.001.0.91.000 | A/E Fees | 1,265,000 | (174,710) | 1,090,290 | 866,781 | (62,118) | | | $ 804,662 | $ 285,628 |
| 614.81.6626.00.001.0.91.000 | Engineering/Consulting | - | 320,915 | 320,915 | 73,799 | 7,000 | | | $ 80,799 | $ 240,116 |
| 614.81.6627.00.001.0.91.000 | Permits/Fees/Printing | - | 41,000 | 41,000 | 7,945 | 54,315 | | | $ 62,260 | $ (21,260) |
| 614.81.6639.00.001.0.91.000 | Furniture / Fixtures / Equipment | 428,835 | 47,460 | 476,295 | - | - | | | $ - | $ 476,295 |
| 614.81.6629.00.001.0.91.000 | Contingency | 379,500 | (379,500) | - | - | - | | | $ - | $ - |
| 614.81.6629.00.001.0.91.000 | Bond Escalation | 3,700,000 | (3,700,000) | - | - | - | | | $ - | $ - |
| 614.81.6629.00.001.0.91.000 | To Balance | 26,665 | (26,665) | - | - | - | | | $ - | $ - |
| | **Total Project Costs** | $ 18,450,000 | $ 242,298 | $ 18,692,298 | $ 948,525 | $ (803) | $ - | $ - | $ 947,721 | $ 17,744,577 |
| **Account Code** | **Fieldhouse Additions and Renovations** | **Original Budget** | **Budget Adjustments** | **Revised Budget** | **2014-2015** | **2015-2016** | **2016-2017** | **2017-2018** | **Cost to Date** | **Balance** |
| 614.81.6629.02.001.0.91.000 | Construction Costs | $ 1,400,000 | $ (1,400,000) | $ - | - | - | | | $ - | $ - |
| 614.81.6629.02.001.0.91.000 | Miscellaneous Costs | - | - | - | - | - | | | $ - | $ - |
| 614.81.6625.02.001.0.91.000 | A/E Fees | 140,000 | (140,000) | - | - | - | | | $ - | $ - |
| 614.81.6627.02.001.0.91.000 | Furniture / Fixtures / Equipment | 47,460 | (47,460) | - | - | - | | | $ - | $ - |
| 614.81.6629.02.001.0.91.000 | Contingency | 42,000 | (42,000) | - | - | - | | | $ - | $ - |
| 614.81.6629.02.001.0.91.000 | To Balance | 20,540 | (20,540) | - | - | - | | | $ - | $ - |
| | **Total Project Costs** | $ 1,650,000 | $ (1,650,000) | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **Account Code** | **Football Stadium Road** | **Original Budget** | **Budget Adjustments** | **Revised Budget** | **2014-2015** | **2015-2016** | **2016-2017** | **2017-2018** | **Cost to Date** | **Balance** |
| 614.81.6619.01.001.0.91.000 | Construction Costs | $ 1,200,000 | $ - | $ 1,200,000 | - | - | | | $ - | $ 1,200,000 |
| 614.81.6617.01.001.0.91.000 | Miscellaneous Costs | 40,680 | - | 40,680 | - | 12,000 | | | $ 12,000 | $ 28,680 |
| 614.81.6618.01.001.0.91.000 | A/E Fees | 120,000 | - | 120,000 | - | 29,370 | | | $ 29,370 | $ 90,630 |
| 614.81.6619.01.001.0.91.000 | Contingency | 36,000 | - | 36,000 | - | - | | | $ - | $ 36,000 |
| 614.81.6619.01.001.0.91.000 | To Balance | 3,320 | - | 3,320 | - | - | | | $ - | $ 3,320 |
| | **Total Project Costs** | $ 1,400,000 | $ - | $ 1,400,000 | $ - | $ 41,370 | $ - | $ - | $ 41,370 | $ 1,358,630 |
| | **Baseball/Softball** | **Original Budget** | **Budget Adjustments** | **Revised Budget** | **2014-2015** | **2015-2016** | **2016-2017** | **2017-2018** | **Cost to Date** | **Balance** |
| 614.81.6629.03.001.0.91.000 | Construction Costs | $ 3,300,000 | $ 2,097,649 | $ 5,397,649 | - | - | | | $ - | $ 5,397,649 |
| 614.81.6629.03.001.0.91.000 | Miscellaneous Costs | - | - | - | - | - | | | $ - | $ - |
| 614.81.6625.03.001.0.91.000 | A/E Fees | 399,300 | (59,453) | 339,847 | 98,090 | 31,454 | | | $ 129,544 | $ 210,303 |
| 614.81.6626.03.001.0.91.000 | Engineering/Consulting | - | 7,000 | 7,000 | 4,900 | 38,141 | | | $ 43,041 | $ (36,041) |
| 614.81.6627.03.001.0.91.000 | Permits/Fees/Printing | - | 5,000 | 5,000 | 2,234 | 17,611 | | | $ 19,845 | $ (14,845) |
| 614.81.6639.03.001.0.91.000 | Furniture / Fixtures / Equipment | 135,363 | - | 135,363 | - | - | | | $ - | $ 135,363 |
| 614.81.6629.03.001.0.91.000 | Contingency | 119,790 | (119,790) | - | - | - | | | $ - | $ - |
| 614.81.6629.03.001.0.91.000 | Bond Escalation | 693,000 | (693,000) | - | - | - | | | $ - | $ - |
| 614.81.6629.03.001.0.91.000 | To Balance | (47,453) | 47,453 | - | - | - | | | $ - | $ - |
| | **Total Project Costs** | $ 4,600,000 | $ 1,284,859 | $ 5,884,859 | $ 105,224 | $ 87,205 | $ - | $ - | $ 192,429 | $ 5,692,430 |
| **Account Code** | **Technology** | **Original Budget** | **Budget Adjustments** | **Revised Budget** | **2014-2015** | **2015-2016** | **2016-2017** | **2017-2018** | **Cost to Date** | **Balance** |
| 614.53.6639.00.997.0.99.0.00 | Wireless - increase density | $ 274,228 | $ 427,858 | $ 702,086 | - | - | | | $ - | $ 702,086 |
| 614.53.6636.00.997.0.99.0.00 | Network Refresh | 1,375,440 | (423,486) | 951,954 | 951,954 | - | | | $ 951,954 | $ - |
| 614.81.6629.00.997.0.99.0.00 | New Data Center-Construction | - | 1,153,052 | 1,153,052 | 38,394 | 23,390 | | | $ 61,784 | $ 1,091,268 |
| | **GF Fund Balance Contribution** | | (394,660) | (394,660) | | - | | | | |
| 614.81.6636.00.997.0.99.0.00 | New Data Center-Technology | 650,000 | (19,000) | 631,000 | 20,880 | - | | | $ 20,880 | $ 610,120 |
| 614.11.6396.00.xxx.0.99.0.00 | Refresh campus computers | 500,000 | (32,150) | 467,850 | 467,850 | - | | | $ 467,850 | $ 0 |
| 614.81.6639.00.997.0.99.0.00 | Fiber Optic - New Campuses | 520,000 | - | 520,000 | - | - | | | $ - | $ 520,000 |
| 614.53.6639.00.997.0.99.0.00 | Escalation | 230,737 | (230,737) | - | | - | | | $ - | $ - |
| 614.53.6639.00.997.0.99.0.00 | Contingency | 180,000 | (80,000) | 100,000 | - | - | | | $ - | $ 100,000 |
| | ***eRate Reimbursement*** | - | (278,034) | (278,034) | - | - | | | $ - | $ (278,034) |
| | **Total Project Costs** | $ 3,730,405 | $ 122,843 | $ 3,853,248 | $ 1,479,078 | $ 23,390 | $ - | $ - | $ 1,502,468 | $ 2,350,780 |
| **Account Code** | **Maintenance** | **Original Budget** | **Budget Adjustments** | **Revised Budget** | **2014-2015** | **2015-2016** | **2016-2017** | **2017-2018** | **Cost to Date** | **Balance** |
| 614.81.6629.04.102.0.99.0.00 | Roof - Walnut Springs | $ 372,600 | $ - | $ 372,600 | 96,973 | 218,292 | | | $ 315,266 | $ 57,334 |
| 614.81.6625.04.102.0.99.000 | A/E Fees | - | 126,245 | 126,245 | 74,301 | 47,718 | | | $ 122,018 | $ 4,227 |
| 614.81.6626.04.102.0.99.0.00 | Engineering/Consulting | - | 37,930 | 37,930 | 8,780 | 15,145 | | | $ 23,925 | $ 14,005 |
| 614.81.6627.04.102.0.99.0.00 | Permits/Fees/Printing | - | 8,000 | 8,000 | 5,837 | 1,823 | | | $ 7,660 | $ 340 |
| 614.81.6629.05.102.0.99.0.00 | HVAC - Walnut Springs | 1,265,000 | (172,175) | 1,092,825 | 79,639 | 872,298 | | | $ 951,937 | $ 140,888 |
| 614.81.6629.04.041.0.99.0.00 | Roof - Middle School | 388,800 | - | 388,800 | 60,602 | 118,878 | | | $ 179,481 | $ 209,319 |
| 614.81.6629.04.001.0.99.0.00 | Roof - High School | 246,240 | - | 246,240 | - | - | | | $ - | $ 246,240 |
| 614.81.6629.05.001.0.99.0.00 | HVAC - High School | 816,955 | - | 816,955 | - | - | | | $ - | $ 816,955 |
| 614.81.6629.05.041.0.99.0.00 | HVAC - Middle School | 960,000 | - | 960,000 | - | - | | | $ - | $ 960,000 |
| 614.81.6629.05.999.0.99.0.00 | Escalation | 220,000 | - | 220,000 | - | - | | | $ - | $ 220,000 |
| | **Total Project Costs** | $ 4,269,595 | $ - | $ 4,269,595 | $ 326,132 | $ 1,274,155 | $ - | $ - | $ 1,600,287 | $ 2,669,308 |
| **Account Code** | **Project Management** | **Original Budget** | **Budget Adjustments** | **Revised Budget** | **2014-2015** | **2015-2016** | **2016-2017** | **2017-2018** | **Cost to Date** | **Balance** |
| 614.81.6119.00.999.0.99.0.00 | Salaries/Benefits | $ - | $ - | $ - | 17,633 | 17,409 | | | $ 35,042 | $ (35,042) |
| 614.81.6411.00.999.0.99.000 | Travel | - | - | - | 335 | 84 | | | $ 419 | $ (419) |
| 614.81.6399.00.999.0.99.0.00 | Supplies | - | - | - | 2,751 | 276 | | | $ 3,026 | $ (3,026) |
| 614.81.6499.00.999.0.99.0.00 | Other | - | - | - | 300 | - | | | $ 300 | $ (300) |
| | **Total Project Costs** | $ - | $ - | $ - | $ 21,018 | $ 17,769 | $ - | $ - | $ 38,787 | $ (38,787) |
| **Account Code** | | **Original Budget** | **Budget Adjustments** | **Revised Budget** | **2014-2015** | **2015-2016** | **2016-2017** | **2017-2018** | **Cost to Date** | **Balance** |
| | **Bond Construction Budget** | $ 84,410,000 | $ (122,843) | $ 84,287,157 | $ 3,727,599 | $ 2,788,209 | $ - | $ - | $ 6,515,808 | $ 77,771,349 |
| | **Technology Budget** | $ 3,730,405 | $ 122,843 | $ 3,853,248 | $ 1,479,078 | $ 23,390 | $ - | $ - | $ 1,502,468 | $ 2,350,780 |
| | **General Maintenance Bond Budget** | $ 4,269,595 | $ - | $ 4,269,595 | $ 326,132 | $ 1,274,155 | $ - | $ - | $ 1,600,287 | $ 2,669,308 |
| | **Project Management** | $ - | $ - | $ - | $ 21,018 | $ 17,769 | $ - | $ - | $ 38,787 | $ (38,787) |
| | **TOTAL** | $ 92,410,000 | $ (0) | $ 92,410,000 | $ 5,553,826 | $ 4,103,524 | $ - | $ - | $ 9,657,350 | $ 82,752,650 |
| | **Bank Fees** | $ - | | $ - | $ 330 | $ 130 | | | $ 460 | $ 460 |
| | **Interest Earned** | $ - | | $ - | $ 280,667 | $ 67,805 | $ - | $ - | $ 348,472 | $ 348,472 |
| | **FUNDS AVAILABLE** | $ 92,410,000 | $ (0) | $ 92,410,000 | $ 5,273,490 | $ 4,035,719 | $ - | $ - | $ 9,309,338 | $ 83,100,662 |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| 105025 | 08/07/2015 | GEARING, BRUCE | TRAVEL REIMBURSEMENT / PARKING - SUPT CONFERENCE 6/23-25/15 | 22.73 |
| 105026 | 08/07/2015 | HINSON, LARIN | PERFORMANCE SUPPLIES - PHOTO FINISHING & MATERIALS | 137.35 |
| 105027 | 08/07/2015 | JANIE CARDENAS - PETTY CASH CUSTODIAN | REPLENISH PETTY CASH - ADDL JUN 2015 | 41.98 |
| 105028 | 08/07/2015 | OFFICE DEPOT (ACCOUNT #45881020) | CMTY ED / LAMINATOR | 123.19 |
| 105028 | 08/07/2015 | OFFICE DEPOT (ACCOUNT #45881020) | CMTY ED / RESHIPMENT OF LAMINATOR | 123.19 |
| 105028 | 08/07/2015 | OFFICE DEPOT (ACCOUNT #45881020) | CMTY ED / CREDIT FOR RETURNED LAMINATOR | -123.19 |
| 105028 | 08/07/2015 | OFFICE DEPOT (ACCOUNT #45881020) | SP SRVCS OFFICE SUPPLIES | 68.24 |
| 105028 | 08/07/2015 | OFFICE DEPOT (ACCOUNT #45881020) | SP SRVCS OFFICE SUPPLIES | 68.24 |
| 105028 | 08/07/2015 | OFFICE DEPOT (ACCOUNT #45881020) | CREDIT / SP SRVCS OFFICE SUPPLIES | -68.24 |
| 105029 | 08/07/2015 | TOSHIBA BUSINESS SOLUTIONS | PLNT OPS/FAC COPIER EXCESS - JUN 2015 | 4.94 |
| 105030 | 08/07/2015 | TX DEPT OF LICENSING & REGULATION | 3RD PARTY INSPECTION & CERTIFICATE FEE - MS WATER TUBES (TX203585 & TX203586) | 140.00 |
| 105031 | 08/07/2015 | CENERGISTIC INC | ENERGY CONSERVATION SERVICES - AUG FEE | 13,300.00 |
| 105032 | 08/07/2015 | DRIPPING SPRINGS WATER SUPPLY CORP | DISTRICT WATER SERVICES FOR 6/26/15 TO 7/27/15 - ACCT. #'S: 313, 475, 492, 509, 510, 642, 672, 778, 779, 883, 884, 918, 920, 955, 1362 | 11,002.01 |
| 105033 | 08/07/2015 | PEC | DISTRICT ELECTRICAL USAGE - 6/21/15 TO 7/21/15 | 65,652.34 |
| 105034 | 08/07/2015 | SKYWARD INC | SKYWARD STUDENT AND BUSINESS SUITES LICENSE/SERVICE RENEWAL - INVOICE #'S: 170443, 171438, 172850 | 67,430.56 |
| 105035 | 08/07/2015 | ABC HOME & COMMERCIAL SERVICES | PEST CONTROL SERVICES FOR JUL 2015 | 1,272.00 |
| 105036 | 08/07/2015 | ADAMS, JOHN | TRAVEL REIMBURSEMENT - COMP SCI APSI 7/20-23/15 | 255.80 |
| 105037 | 08/07/2015 | AT&T | PHONE SERVICES / DISTRICT - 7/23/15 THRU 8/22/15 | 503.70 |
| 105038 | 08/07/2015 | AUSTIN PLANT DESIGN INC | PLANT MAINTENANCE AT HS FOYER & AUDITORIUM - AUG 2015 | 50.00 |
| 105039 | 08/07/2015 | AUSTIN PUMP & SUPPLY CO | WASTEWATER / PARTS & HOUSING FOR MS WW PLANT | 632.90 |
| 105040 | 08/07/2015 | AUSTIN YOUTH BASKETBALL | THE EDGE BASKETBALL CAMP - 7/20-23/15, 72 STUDENTS | 6,842.00 |
| 105041 | 08/07/2015 | BRICKS 4 KIDZ ATX | BRICKS 4 KIDZ SECRETS OF MASTER BUILDERS CAMP - 23 STUDENTS 7/20-23/15 | 2,078.05 |
| 105042 | 08/07/2015 | CANTU, MARIA | CONSULTANT EDITED / TRANSLATED 8 UIL INFORMATION DOCUMENTS FOR DSE PARENTS FOR SCHOOL | 60.00 |
| 105043 | 08/07/2015 | CITY ELECTRIC SUPPLY CO | HVAC / FUSES FOR ADMIN HVAC | 78.10 |
| 105043 | 08/07/2015 | CITY ELECTRIC SUPPLY CO | ELECTRICAL / 4-LAMP BALLASTS FOR DSE | 955.20 |
| 105044 | 08/07/2015 | CITY OF DRIPPING SPRINGS | SEWER SERVICES / HS, DSE, WSE, ADMIN 7/1/15 TO 7/31/15 - ACCT. #'S: 1362-1, 313-1, 475-1, 492-1, 779-1, 884-1, 955-1 | 4,621.52 |
| 105045 | 08/07/2015 | CITY OF DRIPPING SPRINGS | DS SPORTS & REC PARK ELECTRICAL USAGE - 6/21/15 TO 7/21/15 | 751.79 |
| 105046 | 08/07/2015 | DENISE LADNER, CUSTODIAN | REPLENISH PETTY CASH - JUL 2015 | 136.74 |
| 105047 | 08/07/2015 | DSHS - LACROSSE STUDENT ACTIVITY | YOUTH LACROSSE CAMP / 31 STUDENTS - 7/20-23/15 | 2,852.00 |
| 105048 | 08/07/2015 | DUNCAN, TIFFANY | TRAVEL REIMBURSEMENT - TASB CSA LEGISLATIVE UPDATES SEMINAR 7/10/15 | 30.65 |
| 105048 | 08/07/2015 | DUNCAN, TIFFANY | TRAVEL REIMBURSEMENT - TASPA SUMMER LAW CONFERENCE 7/15-17/15 | 190.80 |
| 105049 | 08/07/2015 | DUVALL, BRENT | TRAVEL REIMBURSEMENT - APSI / AP WORLD HISTORY FOR NEW AP TEACHERS 7/20-23/15 | 113.34 |
| 105050 | 08/07/2015 | EAST VIEW HIGH SCHOOL | GISD VARSITY TENNIS TOURNAMENT- AUG 13-14, EAST VIEW HS | 75.00 |
| 105051 | 08/07/2015 | ENERGY CAP INC | ENERGY CAP PROFESSIONAL SOFTWARE LICENSE AND MAINTENANCE AGREEMENT - 2015-2016 SY | 2,593.00 |
| 105052 | 08/07/2015 | ENGINEERED AIR | HVAC / MOTOR FOR HS ATHLETIC FIELD HOUSE | 399.83 |
| 105052 | 08/07/2015 | ENGINEERED AIR | HVAC / SENSORS FOR HS FIELD HOUSE | 105.86 |
| 105053 | 08/07/2015 | FAIRWAY SUPPLY INC | MISC DOOR LOCK PARTS FOR DISTRICT USE | 162.94 |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| 105054 | 08/07/2015 | FAST GROWTH SCHOOL COALITION | MEMBERSHIP RENEWAL - 15/16 SY | 1,500.00 |
| 105055 | 08/07/2015 | FERGUSON ENTERPRISES INC #1869 | PLUMBING / PARTS FOR REMODELING AT MS - A117, C113, C115 - INVOICE #'S: 2220954, 2231326, 2231515, CM250760 | 8,052.35 |
| 105055 | 08/07/2015 | FERGUSON ENTERPRISES INC #1869 | MAINTENANCE TOOLS FOR PULLING PUMPS | 175.74 |
| 105055 | 08/07/2015 | FERGUSON ENTERPRISES INC #1869 | PLUMBING / PARTS FOR WATER LEAK BY WSE TRACK | 311.32 |
| 105056 | 08/07/2015 | GARNETT'S PROPANE INC | GOLD LEASE TANK RENTAL - JUL 2015 | 375.00 |
| 105057 | 08/07/2015 | GRAINGER INC | FLOOR SQUEEGEES FOR HS CUST & LAMPS FOR WSE | 209.97 |
| 105057 | 08/07/2015 | GRAINGER INC | ELECTRICAL / LAMPS & 2-LAMP BALLASTS FOR DISTRICT | 1,614.70 |
| 105057 | 08/07/2015 | GRAINGER INC | SAFETY / COOLING TOWELS FOR GROUNDS & MAINTENANCE DEPT | 323.70 |
| 105058 | 08/07/2015 | HAMILTON ELECTRIC WORKS INC | REBUILD PUMP FOR RSE CHILLER | 593.76 |
| 105058 | 08/07/2015 | HAMILTON ELECTRIC WORKS INC | HVAC / MOTOR & MOUNTING BRACKET FOR WSE IDF RM | 83.28 |
| 105059 | 08/07/2015 | HIDELL BUILDERS SUPPLY INC | DOOR CLOSURE FOR RSE | 747.00 |
| 105060 | 08/07/2015 | HIGGS, DEBORAH | MILEAGE REIMBURSEMENT - 7/30, 8/3 | 135.52 |
| 105061 | 08/07/2015 | INSCO DISTRIBUTING INC | HVAC / BREAKERS FOR TRANSPORTATION HVAC | 50.62 |
| 105062 | 08/07/2015 | INTERSTATE BATTERIES | TRANSPORTATION PARTS FOR JUL 2015 - INVOICE #'S: 400023373, 320015401, 400023535, 400023701, 400023861 | 1,567.52 |
| 105063 | 08/07/2015 | KIMBALL MIDWEST (TXMAS #6-51V080) | SUPPLIES | 133.23 |
| 105064 | 08/07/2015 | LAMB, SHEILA | MILEAGE REIMBURSEMENT - 7/23, 7/28, 7/29 | 99.76 |
| 105064 | 08/07/2015 | LAMB, SHEILA | VARIOUS SUPPLIES FOR BOT RETREAT & VL RETREAT | 364.92 |
| 105065 | 08/07/2015 | LONGHORN BUS SALES LTD | BUS SUPPLIES | 478.02 |
| 105066 | 08/07/2015 | LONGHORN INTL TRUCKS LTD | TRANSPORTATION PARTS FOR JUL 2015 - 3 INVOICES: 942228, 943002, 943746 | 1,866.38 |
| 105066 | 08/07/2015 | LONGHORN INTL TRUCKS LTD | LIFT PUMP FOR BUS # 56 | 1,000.96 |
| 105066 | 08/07/2015 | LONGHORN INTL TRUCKS LTD | COOLER & CORE | 1,685.47 |
| 105066 | 08/07/2015 | LONGHORN INTL TRUCKS LTD | CREDIT FOR CORE | -300.00 |
| 105067 | 08/07/2015 | LYONS, MICHELLE | MILEAGE REIMBURSEMENT - CTPA QTRLY MTG 7/15/15 | 45.29 |
| 105067 | 08/07/2015 | LYONS, MICHELLE | MILEAGE REIMBURSEMENT - DISTRICT ERRAND FOR E COGBURN 7/21/15 | 21.55 |
| 105067 | 08/07/2015 | LYONS, MICHELLE | TRAVEL REIMBURSEMENT - EXCEL TRAINING DAY 1 & 2 7/23-24/15 | 88.35 |
| 105068 | 08/07/2015 | MEGAMATION LLC | DIRECTLINE MOBILE SERVICE - JUL 2015 | 250.00 |
| 105068 | 08/07/2015 | MEGAMATION LLC | MAINTENANCE & FACILITIES SOFTWARE PROGRAM - JUL 2015 | 625.00 |
| 105068 | 08/07/2015 | MEGAMATION LLC | MAINTENANCE & FACILITIES SOFTWARE PROGRAM - AUG 2015 | 640.00 |
| 105069 | 08/07/2015 | MUZNY, BETH | LUNCH FOR TEACHERS ATTENDING THE PROJECT BASED LEARNING TRAINING ON JUL 27-30 | 634.32 |
| 105070 | 08/07/2015 | NATIONAL BENEFIT SERVICES LLC | HRA & HSA PLAN ADMINISTRATION FEES - JUL 2015 | 848.75 |
| 105071 | 08/07/2015 | NORTON, MICHAEL | TRAVEL REIMBURSEMENT - TX CAREER EDUCATION CONFERENCE 7/19-23/15 | 397.17 |
| 105072 | 08/07/2015 | O'REILLY AUTOMOTIVE INC | TRANSPORTATION PARTS FOR JUL 2015 / CUST. #474389 - 2 INVOICES: 203748, 204016 | 66.55 |
| 105073 | 08/07/2015 | OFFICE DEPOT (ACCOUNT #45881020) | B OFC / OFFICE SUPPLIES | 246.44 |
| 105073 | 08/07/2015 | OFFICE DEPOT (ACCOUNT #45881020) | B OFC / OFFICE SUPPLIES | 252.45 |
| 105073 | 08/07/2015 | OFFICE DEPOT (ACCOUNT #45881020) | B OFC / OFFICE SUPPLIES | 12.79 |
| 105073 | 08/07/2015 | OFFICE DEPOT (ACCOUNT #45881020) | WSE TEACHER SUPPLIES/SPED | 27.99 |
| 105073 | 08/07/2015 | OFFICE DEPOT (ACCOUNT #45881020) | WSE TEACHER SUPPLIES/SPED | 32.06 |
| 105073 | 08/07/2015 | OFFICE DEPOT (ACCOUNT #45881020) | TECH DEPT OFFICE SUPPLIES | 312.64 |
| 105073 | 08/07/2015 | OFFICE DEPOT (ACCOUNT #45881020) | TECH DEPT OFFICE SUPPLIES | 56.45 |
| 105073 | 08/07/2015 | OFFICE DEPOT (ACCOUNT #45881020) | DSE GENERAL & CAMPUS OFFICE SUPPLIES | 289.99 |
| 105073 | 08/07/2015 | OFFICE DEPOT (ACCOUNT #45881020) | DSE GENERAL & CAMPUS OFFICE SUPPLIES | 206.07 |
| 105073 | 08/07/2015 | OFFICE DEPOT (ACCOUNT #45881020) | HR OFFICE SUPPLIES | 51.04 |
| 105073 | 08/07/2015 | OFFICE DEPOT (ACCOUNT #45881020) | HR OFFICE SUPPLIES | 9.99 |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| 105073 | 08/07/2015 | OFFICE DEPOT (ACCOUNT #45881020) | HS / STEP STOOL & SUPPLIES | 125.73 |
| 105073 | 08/07/2015 | OFFICE DEPOT (ACCOUNT #45881020) | HS / ENVELOPES | 63.58 |
| 105073 | 08/07/2015 | OFFICE DEPOT (ACCOUNT #45881020) | HS / SUPPLIES | 116.18 |
| 105074 | 08/07/2015 | PROGRESSIVE WASTE SOLUTIONS OF TX INC | TRASH SERVICES FOR JUL 2015 - INVOICE #'S: 1358137, 1358142, 1358141, 1358138, 1359970, 1358140, 1358139 | 4,314.31 |
| 105075 | 08/07/2015 | ROLLING IN THYME & DOUGH | BREAKFAST FOR NEW TEACHER ORIENTATION - AUG 10 | 237.40 |
| 105076 | 08/07/2015 | SCHOOL TECHNOLOGY ASSOCIATES INC | TRUE TIME, TIME CLOCK WARRANTY RENEWALS - 15 CLOCKS | 2,754.00 |
| 105077 | 08/07/2015 | SOUTHERN TIRE MART LLC | 4 TIRES | 440.44 |
| 105078 | 08/07/2015 | SUBWAY | LUNCH - AUG 10 | 180.86 |
| 105079 | 08/07/2015 | TEXAS DEPARTMENT OF AGRICULTURE | RENEWAL FOR TDA LICENSE FOR KARL KAISER & STEPHEN STONE | 176.00 |
| 105080 | 08/07/2015 | THUNDERCLOUD SUBS | LUNCH FOR DSE NEW TEACHERS - AUG 10 | 73.47 |
| 105081 | 08/07/2015 | THUNDERCLOUD SUBS | LUNCH FOR MS NEW TEACHER ORIENTATION - AUG 10 | 127.94 |
| 105082 | 08/07/2015 | THUNDERCLOUD SUBS | DINNER FOR CHILD DEVELOPMENT CENTER - OPEN HOUSE NIGHT, AUG 12 | 50.14 |
| 105083 | 08/07/2015 | TOP TANX | STORAGE TANK INSURANCE POLICY 9/1/2015 TO 9/1/2016 - ACCT #DRIPP-A | 1,152.00 |
| 105084 | 08/07/2015 | UNIFIRST CORPORATION | TRANSPORTATION UNIFORMS - JUL 2015 | 244.44 |
| 105085 | 08/07/2015 | UNITED REFRIGERATION INC | HVAC / START KIT FOR HS FINE ARTS | 39.17 |
| 105085 | 08/07/2015 | UNITED REFRIGERATION INC | HVAC / FILTER GRILLE, START COLLARS, POLY JACKETS FOR BOOK ROOM AT DSE | 135.42 |
| 105085 | 08/07/2015 | UNITED REFRIGERATION INC | HVAC / EQUIPMENT & MISC PARTS FOR DISTRICT USE - INVOICE #'S: 47371712-00, 47371712-01 | 600.44 |
| 105086 | 08/07/2015 | WRIGHT, ALLYSON | TRAVEL REIMBURSEMENT - ALG I FOR TEXAS REGIONAL COLLABORATIVES GRANT 7/20-24/15 | 190.40 |
| 105087 | 08/11/2015 | CIVICPLUS | ANNUAL FEE FOR HOSTING AND SUPPORT OF DISTRICT WEBSITE | 3,819.00 |
| 105088 | 08/11/2015 | COMFORT SUITES PEARLAND-S HOUSTON | LODGING FOR 2015 TEXAS VOLLEYBALL INVITATIONAL - AUG 12-15; PEARLAND | 2,860.11 |
| 105089 | 08/11/2015 | DOMINO'S PIZZA | PIZZA FOR STAFF & STUDENT VOLUNTEERS WORKING FRESHMAN ORIENTATION - AUG 13 | 189.00 |
| 105090 | 08/11/2015 | KANE, MICHAEL | MEALS FOR STUDENTS AND COACHES - 2015 TEXAS VOLLEYBALL INVITATIONAL, AUG 12-15; PEARLAND | 2,227.00 |
| 105091 | 08/11/2015 | PEARLAND HIGH SCHOOL VOLLEYBALL | REGISTRATION FOR 2015 TEXAS VOLLEYBALL INVITATIONAL - AUG 13-15, PEARLAND | 425.00 |
| 105093 | 08/12/2015 | REYNOLDS, LACINDA | CASH DRAWER FOR TIGER SHACK SCHOOL STORE | 250.00 |
| 105094 | 08/12/2015 | SUBWAY | MIDDLE SCHOOL LEADERSHIP RETREAT - AUG 14 | 113.00 |
| 105095 | 08/14/2015 | TASB INC | AHERA THREE YEAR RE-INSPECTION | 1,540.00 |
| 105096 | 08/14/2015 | TEAM EXPRESS DISTRIBUTING LLC | HS SOFTBALL SUPPLIES | 330.28 |
| 105097 | 08/14/2015 | WALSH GALLEGOS TREVINO RUSSO & KYLE PC | LEGAL SERVICES JUN 15 THRU JUN 30 - INVOICE #'S: 477664 (25.50), 477668, 477670 (1,045.50), 477671, 477672, 477674 (1,375.00) | 3,187.00 |
| 105098 | 08/14/2015 | 3SIXTY INTEGRATED SECURITY | SALIENT UPGRADE PROTECTION RENEWAL - CAMERAS | 12,951.90 |
| 105099 | 08/14/2015 | BUCK INSTITUTE FOR EDUCATION | TEACHER TRAINING FOR PROJECT BASED LEARNING JULY 27-29 - HEINTZ/POWERS DSEF GRANT | 10,500.00 |
| 105100 | 08/14/2015 | CDW GOVERNMENT INC | MICROSOFT OFFICE VOLUME LICENSE RENEWAL | 13,932.00 |
| 105101 | 08/14/2015 | KAREN ANDRUS, CUSTODIAN | START-UP MONEY FOR 2015-2016 ATHLETIC GAMES | 10,000.00 |
| 105102 | 08/14/2015 | TASB RISK MANAGEMENT FUND | SCHOOL LIABILITY (229588), PROPERTY (229592), AUTO LIABILITY & AUTO PHYSICAL DAMAGE (229582) | 149,921.00 |
| 105103 | 08/14/2015 | AGILE SPORTS TECHNOLOGIES / HUDL | ONLINE VIDEO EDITING SERVICE | 3,199.00 |
| 105103 | 08/14/2015 | AGILE SPORTS TECHNOLOGIES / HUDL | ONLINE VIDEO EDITING SERVICE | 800.00 |
| 105104 | 08/14/2015 | APPLE COMPUTER INC | MINI DISPLAYPORT TO VGA ADAPTER (DONGLES) | 81.00 |
| 105104 | 08/14/2015 | APPLE COMPUTER INC | LCD DISPLAY CLAMSHELL 15.4 REPLACEMENT SCREEN (TAYLOR) | 555.95 |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| 105104 | 08/14/2015 | APPLE COMPUTER INC | ETHERNET ADAPTOR (WEBB) | 33.05 |
| 105104 | 08/14/2015 | APPLE COMPUTER INC | ETHERNET ADAPTOR (MOCZYGEMBA) | 33.05 |
| 105104 | 08/14/2015 | APPLE COMPUTER INC | CABLE MINI DP TO VGA (DONGLES) (101) 2, (102) 1, (103) 4, (041) 2 | 241.85 |
| 105104 | 08/14/2015 | APPLE COMPUTER INC | REPLACEMENT CHARGER | 36.65 |
| 105104 | 08/14/2015 | APPLE COMPUTER INC | REPLACEMENT COMPUTER CHARGER - STEPHANIE NEEDHAM /WSE | 78.05 |
| 105104 | 08/14/2015 | APPLE COMPUTER INC | IPAD CHARGER FOR RYAN DROWN | 36.65 |
| 105105 | 08/14/2015 | ASCD | ASCD MEMBERSHIP - KELLIE RAYMOND | 89.00 |
| 105105 | 08/14/2015 | ASCD | SELECT MEMBERSHIP DUES - JULIE PRYOR | 89.00 |
| 105106 | 08/14/2015 | ASCD | SELECT MEMBERSHIP DUES - LESLIE TALAMANTES, MEMBER #2193371 | 99.00 |
| 105107 | 08/14/2015 | AUSTIN MAC REPAIR | IPAD REPAIRS FOR SPECIAL SERVICES | 209.98 |
| 105108 | 08/14/2015 | BARNES & NOBLE INC | L&I BOOKS | 743.12 |
| 105108 | 08/14/2015 | BARNES & NOBLE INC | L&I BOOKS | 549.10 |
| 105108 | 08/14/2015 | BARNES & NOBLE INC | SUPT BOOKS | 223.60 |
| 105109 | 08/14/2015 | BAUDVILLE INC | POCKET PRAISES / WSE OFFICE - PRYOR | 224.45 |
| 105110 | 08/14/2015 | BLICK ART MATERIALS | RSE ART SUPPLIES FOR 2015-2016 SY | 1,595.36 |
| 105111 | 08/14/2015 | BRICKS 4 KIDZ ATX | STAR BATTLES & SPACE ADVENTURES CAMP - 20 STUDENTS 7/27-30/15 | 1,807.00 |
| 105112 | 08/14/2015 | CANYON HIGH SCHOOL | REGISTRATION FOR FRAULEIN VOLLEYFEST VBALL TOURNAMENT - AUG 20-22; NEW BRAUNFELS | 350.00 |
| 105113 | 08/14/2015 | CARDINAL'S SPORT CENTER | MS FOOTBALL AND BOYS TRACK SUPPLIES - INVOICE #'S: 0694110-04, -05, -06 | 1,945.60 |
| 105114 | 08/14/2015 | CDW GOVERNMENT INC | HP PRINTER 600 FOR TECHNICAL SUPPORT STAFF | 745.55 |
| 105114 | 08/14/2015 | CDW GOVERNMENT INC | NETWORK SERVICE SUPPLIES | 1,201.68 |
| 105114 | 08/14/2015 | CDW GOVERNMENT INC | WSE OFFICE SUPPLIES | 2,171.78 |
| 105114 | 08/14/2015 | CDW GOVERNMENT INC | DSE / TONER SUPPLIES | 1,328.50 |
| 105114 | 08/14/2015 | CDW GOVERNMENT INC | TONERFOR RSE / SUMMER USE OF PRINTER | 379.52 |
| 105114 | 08/14/2015 | CDW GOVERNMENT INC | TONER / CDC PRINTER | 759.04 |
| 105114 | 08/14/2015 | CDW GOVERNMENT INC | TONER / CMTY ED PRINTER | 1,714.02 |
| 105115 | 08/14/2015 | CHALLENGER SPORTS CORPORATION | BRITISH SOCCER CAMP - 23 STUDENTS 7/27-31/15 | 2,840.50 |
| 105116 | 08/14/2015 | CHILDSWORK/CHILDSPLAY INC | ITEMS FOR RSE SCHOOL COUNSELOR | 66.85 |
| 105117 | 08/14/2015 | COMMUNICATIONS SUPPLY CORPORATION | VIDEO HUB FOR CAMERAS AT HIGH SCHOOL | 589.97 |
| 105118 | 08/14/2015 | DELL MARKETING LP | DELL 43 WHR 4-CELL PRIMARY BATTERY FOR DELL LATITUDE 3340 | 77.99 |
| 105119 | 08/14/2015 | DISCOUNT SCHOOL SUPPLY | WSE TEACHER SUPPLIES/ESL | 19.79 |
| 105120 | 08/14/2015 | EDUCATION SERV CENTER - R. 13 | SU1532360 WORKSHOP - K MARTINI, JUL 15 | 85.00 |
| 105121 | 08/14/2015 | GANDY INK - RFP 15-004 | DSE STAFF T-SHIRTS FOR 2015-16 | 941.25 |
| 105122 | 08/14/2015 | GOLF IN SCHOOLS LLC | GOLF IN SCHOOLS CAMP - SESSION III / 10 STUDENTS 7/27-31/15 | 1,137.50 |
| 105123 | 08/14/2015 | GRAINGER INC | ITEMS FOR ARRIVAL AND DISMISSAL OF RSE STUDENTS EACH SCHOOL DAY | 431.49 |
| 105124 | 08/14/2015 | GRAND SLAM PIZZA | GRAND SLAM PIZZA FOR CAMP VENTURE - 7/9 AND 7/16 | 501.00 |
| 105125 | 08/14/2015 | HAYS CITY STORE | BACK TO SCHOOL STAFF LUNCHEON FOR 125 PEOPLE - AUG 17 | 1,500.00 |
| 105126 | 08/14/2015 | HEINEMANN | BOOKS | 145.20 |
| 105127 | 08/14/2015 | HOLLOWAY, JOSEPH | TRAVEL REIMBURSEMENT - YEARBOOK WORKSHOP WITH STUDENTS 7/17-20/15 | 122.08 |
| 105128 | 08/14/2015 | IDENTISYS INC | PRODUCTS FOR EMPLOYEE BADGE MAKER MACHINE AND PRINTER | 523.00 |
| 105128 | 08/14/2015 | IDENTISYS INC | PRODUCTS FOR EMPLOYEE BADGE MAKER MACHINE AND PRINTER | 1,495.00 |
| 105129 | 08/14/2015 | KAMICO INSTRUCTIONAL MEDIA INC | WSE TEACHER SUPPLIES | 25.95 |
| 105130 | 08/14/2015 | KARAJEN CORP | WSE PLAYGROUND EQUIP | 1,745.00 |
| 105131 | 08/14/2015 | LAKESHORE LEARNING MATERIALS | WSE TEACHER SUPPLIES/ESL | 85.47 |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| 105131 | 08/14/2015 | LAKESHORE LEARNING MATERIALS | WSE TEACHER SUPPLIES/ESL | 24.68 |
| 105131 | 08/14/2015 | LAKESHORE LEARNING MATERIALS | WSE TEACHER SUPPLIES | 86.39 |
| 105131 | 08/14/2015 | LAKESHORE LEARNING MATERIALS | WSE TEACHER SUPPLIES | 52.22 |
| 105131 | 08/14/2015 | LAKESHORE LEARNING MATERIALS | WSE SPECIAL ED SUPPLIES | 16.14 |
| 105131 | 08/14/2015 | LAKESHORE LEARNING MATERIALS | WSE TEACHER SUPPLIES | 243.99 |
| 105132 | 08/14/2015 | LULO, SHANNON | CHILD DEVELOPMENT CENTER SUPPLIES/SNACKS - JUL / AUG 2015 | 126.41 |
| 105133 | 08/14/2015 | MACGILL DISCOUNT SCHOOL NURSE SUPPLIES | WSE NURSE SUPPLIES | 43.24 |
| 105134 | 08/14/2015 | NEWBART PRODUCTS INC | ASURE BADGE SYSTEM SOFTWARE AND PRINTER - BAGDES FOR STUDENTS, TIGER CARDS AND GOLD CARDS | 7,135.00 |
| 105134 | 08/14/2015 | NEWBART PRODUCTS INC | SUPPLIES FOR HS STUDENT ID CARDS | 1,546.00 |
| 105135 | 08/14/2015 | OFFICE DEPOT (ACCOUNT #45881020) | WSE TEACHER SUPPLIES | 9.74 |
| 105135 | 08/14/2015 | OFFICE DEPOT (ACCOUNT #45881020) | WSE TEACHER SUPPLIES | 14.57 |
| 105135 | 08/14/2015 | OFFICE DEPOT (ACCOUNT #45881020) | WSE TEACHER SUPPLIES/ESL | 51.55 |
| 105135 | 08/14/2015 | OFFICE DEPOT (ACCOUNT #45881020) | WSE TEACHER SUPPLIES/ESL | 34.95 |
| 105135 | 08/14/2015 | OFFICE DEPOT (ACCOUNT #45881020) | WSE TEACHER SUPPLIES/ESL | 18.35 |
| 105135 | 08/14/2015 | OFFICE DEPOT (ACCOUNT #45881020) | WSE TEACHER SUPPLIES | 87.45 |
| 105135 | 08/14/2015 | OFFICE DEPOT (ACCOUNT #45881020) | WSE TEACHER SUPPLIES/ESL | 122.92 |
| 105135 | 08/14/2015 | OFFICE DEPOT (ACCOUNT #45881020) | WSE TEACHER SUPPLIES/ESL | 5.00 |
| 105135 | 08/14/2015 | OFFICE DEPOT (ACCOUNT #45881020) | B OFC SUPPLIES | 569.79 |
| 105135 | 08/14/2015 | OFFICE DEPOT (ACCOUNT #45881020) | CREDIT / B OFC SUPPLIES | -263.96 |
| 105135 | 08/14/2015 | OFFICE DEPOT (ACCOUNT #45881020) | L&I OFFICE SUPPLIES | 248.23 |
| 105135 | 08/14/2015 | OFFICE DEPOT (ACCOUNT #45881020) | L&I OFFICE SUPPLIES | 66.69 |
| 105135 | 08/14/2015 | OFFICE DEPOT (ACCOUNT #45881020) | WSE SP ED SUPPLIES | 14.54 |
| 105135 | 08/14/2015 | OFFICE DEPOT (ACCOUNT #45881020) | SUPT OFFICE SUPPLIES | 15.73 |
| 105135 | 08/14/2015 | OFFICE DEPOT (ACCOUNT #45881020) | RSE / SUPPLIES | 269.00 |
| 105135 | 08/14/2015 | OFFICE DEPOT (ACCOUNT #45881020) | RSE / SUPPLIES | 291.50 |
| 105135 | 08/14/2015 | OFFICE DEPOT (ACCOUNT #45881020) | RSE / SUPPLIES | 146.64 |
| 105135 | 08/14/2015 | OFFICE DEPOT (ACCOUNT #45881020) | ITEMS FOR RSE 5TH GRADE TEACHERS | 139.42 |
| 105135 | 08/14/2015 | OFFICE DEPOT (ACCOUNT #45881020) | ITEMS FOR RSE 5TH GRADE TEACHERS | 40.97 |
| 105135 | 08/14/2015 | OFFICE DEPOT (ACCOUNT #45881020) | ITEMS FOR RSE 4TH GRADE TEAM | 227.92 |
| 105135 | 08/14/2015 | OFFICE DEPOT (ACCOUNT #45881020) | ITEMS FOR RSE 4TH GRADE TEAM | 206.96 |
| 105135 | 08/14/2015 | OFFICE DEPOT (ACCOUNT #45881020) | HR COFFEE PRODUCTS | 512.67 |
| 105135 | 08/14/2015 | OFFICE DEPOT (ACCOUNT #45881020) | HR COFFEE PRODUCTS | 42.77 |
| 105135 | 08/14/2015 | OFFICE DEPOT (ACCOUNT #45881020) | HS CLASSROOM SUPPLIES | 920.64 |
| 105136 | 08/14/2015 | ORIENTAL TRADING COMPANY INC | WSE TEACHER SUPPLIES | 24.56 |
| 105136 | 08/14/2015 | ORIENTAL TRADING COMPANY INC | WSE TEACHER SUPPLIES/SPED | 67.60 |
| 105136 | 08/14/2015 | ORIENTAL TRADING COMPANY INC | WSE TEACHER SUPPLIES | 27.16 |
| 105137 | 08/14/2015 | POLO TENNIS & FITNESS CLUB | POLO CLUB FITNESS & FUN CAMP - SESSION III & V (13 STUDENTS) | 1,820.00 |
| 105138 | 08/14/2015 | RAPTOR TECHNOLOGIES INC | WSE OFFICE SUPPLIES | 800.00 |
| 105139 | 08/14/2015 | REALLY GOOD STUFF | WSE TEACHER SUPPLIES | 80.37 |
| 105139 | 08/14/2015 | REALLY GOOD STUFF | WSE TEACHER SUPPLIES | 92.39 |
| 105139 | 08/14/2015 | REALLY GOOD STUFF | WSE TEACHER SUPPLIES/ESL | 51.40 |
| 105139 | 08/14/2015 | REALLY GOOD STUFF | WSE TEACHER SUPPLIES/PREK | 111.40 |
| 105139 | 08/14/2015 | REALLY GOOD STUFF | CLASSROOM SUPPLIES - PAM BLANCHETTE - FIRST GRADE | 75.43 |
| 105139 | 08/14/2015 | REALLY GOOD STUFF | WSE / SPECIAL ED SUPPLIES | 114.28 |
| 105139 | 08/14/2015 | REALLY GOOD STUFF | WSE TEACHER SUPPLIES | 318.35 |
| 105140 | 08/14/2015 | RESOURCES FOR READING INC | CLASSROOM SUPPLIES - FIRST GRADE - PAM BLANCHETTE | 38.74 |
| 105141 | 08/14/2015 | REYNOLDS, LACINDA | TRAVEL REIMBURSEMENT - CTE ANNUAL CONFERENCE 7/19-23/15 | 345.97 |
| 105142 | 08/14/2015 | ROCHESTER 100 INC | RSE COMMUNICATION FOLDERS FOR ALL STUDENTS / FOR THEIR TAKE HOME THURSDAY FOLDER | 1,063.75 |
| 105143 | 08/14/2015 | S & S WORLDWIDE INC | COMMUNITY EDUCATION SUMMER CAMP SUPPLIES | 101.64 |
| 105144 | 08/14/2015 | SAM'S CLUB DIRECT | CONCESSION SUPPLIES AS NEEDED FOR FOUNDERS POOL - JUL 2015 | 110.56 |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| 105145 | 08/14/2015 | SCHOLASTIC INC | WSE TEACHER SUPPLIES | 7.49 |
| 105145 | 08/14/2015 | SCHOLASTIC INC | WSE TEACHER SUPPLIES/ESL | 101.28 |
| 105146 | 08/14/2015 | SCHOOL HEALTH CORPORATION | WSE NURSE SUPPLIES | 63.49 |
| 105147 | 08/14/2015 | SCHOOL NURSE SUPPLY INC | RSE HEALTH CLINIC FOR STUDENT USE DURING SCHOOL YEAR | 221.47 |
| 105148 | 08/14/2015 | SCHOOL SPECIALTY INC | DSE GENERAL SUPPLIES - SUPPLY CLOSET | 4,178.07 |
| 105148 | 08/14/2015 | SCHOOL SPECIALTY INC | CREDIT FOR DSE SUPPLIES | -110.04 |
| 105148 | 08/14/2015 | SCHOOL SPECIALTY INC | WSE TEACHER SUPPLIES | 90.99 |
| 105148 | 08/14/2015 | SCHOOL SPECIALTY INC | WSE TEACHER SUPPLIES | 211.55 |
| 105148 | 08/14/2015 | SCHOOL SPECIALTY INC | WSE TEACHER SUPPLIES/SPED | 156.75 |
| 105148 | 08/14/2015 | SCHOOL SPECIALTY INC | WSE TEACHER SUPPLIES | 49.67 |
| 105148 | 08/14/2015 | SCHOOL SPECIALTY INC | WSE NURSES SUPPLIES | 84.80 |
| 105148 | 08/14/2015 | SCHOOL SPECIALTY INC | WSE TEACHER SUPPLIES/WARE | 35.37 |
| 105148 | 08/14/2015 | SCHOOL SPECIALTY INC | WSE TEACHER SUPPLIES/ESL | 77.29 |
| 105148 | 08/14/2015 | SCHOOL SPECIALTY INC | WSE TEACHER SUPPLIES | 151.19 |
| 105148 | 08/14/2015 | SCHOOL SPECIALTY INC | WSE TEACHER SUPPLIES | 49.54 |
| 105149 | 08/14/2015 | SMITHSON VALLEY HS VOLLEYBALL | REGISTRATION FOR 2015 TEXAS SHOWDOWN VBALL TOURNAMENT - AUG 27-29; BULVERDE | 325.00 |
| 105150 | 08/14/2015 | SOUTH TEXAS BAND & FORMAL | HS BAND GLOVES | 690.00 |
| 105151 | 08/14/2015 | SPIRIT MONKEY LLC | RSE / SPIRIT STICKS FOR STUDENTS BIRTHDAYS | 285.70 |
| 105152 | 08/14/2015 | TEAMS OF TOMORROW SAN MARCOS CENTEX | TOT BASKETBALL SUMMER FUN CAMP - 6 STUDENTS 7/27-31/15 | 682.50 |
| 105153 | 08/14/2015 | TEXAS EDUCATIONAL SOLUTIONS | LEXIA PROGRAM RENEWAL - DSE | 1,650.00 |
| 105154 | 08/14/2015 | TEXAS INSTRUMENTS INC | REPLACEMENT BATTERY COVER FOR TI STUDENT CALCULATORS | 26.45 |
| 105155 | 08/14/2015 | TIGER SPLASH | TIGER SPLASH SWIM TEAM / 167 STUDENTS - 3 OF 3 EQUAL PAYMENTS | 5,010.00 |
| 105156 | 08/14/2015 | TIME WARNER CABLE | DISTRICT INTERNET SERVICE - 8/14/15 TO 9/13/15 (DEDUCTED SALES TAX OF $336.66 FROM THIS MONTHS BILLING) | 4,105.75 |
| 105157 | 08/14/2015 | TOSHIBA BUSINESS SOLUTIONS | WSE COPIER ALLOWANCE - JUL 2015 | 138.45 |
| 105157 | 08/14/2015 | TOSHIBA BUSINESS SOLUTIONS | SP ED COPIER ALLOWANCE - JUL 2015 | 17.20 |
| 105157 | 08/14/2015 | TOSHIBA BUSINESS SOLUTIONS | PLNT OPS/FAC COPIER ALLOWANCE - JUL 2015 | 12.04 |
| 105157 | 08/14/2015 | TOSHIBA BUSINESS SOLUTIONS | TRANSPORTATION COPIER USAGE - JUL 2015 (INCLUDES JUN EXCESS) | 14.60 |
| 105157 | 08/14/2015 | TOSHIBA BUSINESS SOLUTIONS | HS FINE ART COPIER USAGE - JUL 2015 | 63.25 |
| 105157 | 08/14/2015 | TOSHIBA BUSINESS SOLUTIONS | HS OFFICE COPIER USAGE - JUL 2015 | 71.50 |
| 105157 | 08/14/2015 | TOSHIBA BUSINESS SOLUTIONS | ADMIN COPIER ALLOWANCE - JUL 2015 | 26.52 |
| 105158 | 08/14/2015 | TRI-ED / NORTHERN VIDEO DISTRIBUTION | REPLACEMENT SURGE SUPPRESORS FOR CAMERAS | 1,691.64 |
| 105159 | 08/14/2015 | TRIUMPH LEARNING LLC | INTERVENTION MATH SUPPLIES - LEZLIE GREER | 543.21 |
| 105160 | 08/14/2015 | USI - EDUCATION & GOVT SALES | HS / LAMINATING FILM | 244.89 |
| 105161 | 08/14/2015 | VENLEY / YOUTH MONUMENT CLOTHING INC | FALL MERCHANDISE FOR TIGER SHACK | 2,669.29 |
| 105162 | 08/14/2015 | VERIZON SOUTHWEST | DISTRICT PHONE SERVICE - 8/1/15 TO 8/31/15 | 3,153.96 |
| 105163 | 08/14/2015 | WALSH GALLEGOS TREVINO RUSSO & KYLE PC | LEGAL SERVICES JUL 1 THRU JUL 15 - INVOICE #'S: 477664 (82.50), 477670 (1,147.50), 477674 (0.20), 477675 (769.00) | 1,999.20 |
| 105164 | 08/14/2015 | YOUTHLIGHT INC | ITEMS FOR RSE COUNSELOR / FOR USE WITH STUDENTS | 61.75 |
| 105165 | 08/14/2015 | COACHCOMM LLC | HS FOOTBALL COMMUNICATION HEADSETS - 1ST INSTALLMENT | 10,580.00 |
| 105166 | 08/21/2015 | BALLARD, TAMMY | TRAVEL REIMBURSEMENT - ASCD CONFERENCE 6/14-17/15 | 64.97 |
| 105167 | 08/21/2015 | FLAIM, DIANE | REIMBURSEMENT FOR SUPPLIES - JUN 2015 | 122.67 |
| 105168 | 08/21/2015 | HAMLETT CONSULTING GROUP LLC | HOURLY WORK PERFORMED DEVELOPING DSISD'S GRANTS MANUAL - 2014-2015 SY | 525.00 |
| 105169 | 08/21/2015 | SANTANDER LEASING LLC | LEASE PAYMENT FOR 2016 SCHOOL BUSES | 151,851.00 |
| 105170 | 08/21/2015 | VARSITY SPIRIT FASHIONS | HS CHEER SCHOOL ORDER | 5,547.85 |
| 105170 | 08/21/2015 | VARSITY SPIRIT FASHIONS | HS SPIRIT FASHION STUDENT ORDER | 7,811.21 |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| 105171 | 08/21/2015 | WEST TRAVIS COUNTY PUA | 96 LUE RESERVATION FEES FOR DARDEN HILL ROAD SITE - 9/2/2015 TO 9/1/2016 | 39,836.16 |
| 105172 | 08/21/2015 | 3SIXTY INTEGRATED SECURITY | OPEN OPTIONS (DNA FUSION) MAINTENANCE RENEWAL, BADGE SYSTEM AND DOOR ACCESS | 5,300.00 |
| 105173 | 08/21/2015 | ACM BODY & FRAME INC | MINOR BODY REPAIR TO BUS 70 | 617.94 |
| 105174 | 08/21/2015 | APPLE COMPUTER INC | IMAC COMPUTER FOR NEW COUNSELOR, CASEY GORE @ HS | 1,379.00 |
| 105175 | 08/21/2015 | AQUA-TECH LABORATORIES INC | WASTEWATER / BOD SAMPLES FOR WW PLANT AT MS - JULY ANALYSIS | 84.00 |
| 105176 | 08/21/2015 | ARNOLD OIL COMPANY OF AUSTIN | MISC MAINTENANCE SUPPLIES / JUL 2015 - INVOICE #'S: 3114254, 3128317 | 63.14 |
| 105177 | 08/21/2015 | AT&T | PHONE SERVICES AT RSE - 8/3/15 THRU 9/2/15 | 154.35 |
| 105178 | 08/21/2015 | B & H PHOTO-VIDEO | DSE LIBRARY | 1,749.92 |
| 105179 | 08/21/2015 | BARNES & NOBLE INC | WSE TEACHER SUPPLIES | 99.89 |
| 105179 | 08/21/2015 | BARNES & NOBLE INC | WSE TEACHER SUPPLIES/ESL | 22.74 |
| 105179 | 08/21/2015 | BARNES & NOBLE INC | WSE TEACHER SUPPLIES/ESL (TAX EXEMPT - DEDUCTED SALES TAX OF $21.09) | 255.60 |
| 105179 | 08/21/2015 | BARNES & NOBLE INC | WSE TEACHER SUPPLIES | 17.75 |
| 105180 | 08/21/2015 | BILL BAILEY'S SIGNS | SIGNS FOR PARKING AT DSE | 105.00 |
| 105180 | 08/21/2015 | BILL BAILEY'S SIGNS | SIGNS FOR FOUNDER'S PARK POOL AND FACILITIES & CONSTRUCTION | 159.00 |
| 105181 | 08/21/2015 | BRAINY TOYS | WSE TEACHER SUPPLIES | 93.89 |
| 105182 | 08/21/2015 | BUCK'S WHEEL & EQUIPMENT | SAFETY RESTRAINT SEATS | 1,955.00 |
| 105183 | 08/21/2015 | CAROLYN HILL, CUSTODIAN | REPLENISH PETTY CASH - JUL 2015 | 13.45 |
| 105184 | 08/21/2015 | CDW GOVERNMENT INC | 1000 FT CAT6 BULK CABLE FOR CAMERAS IN 300 BLDG | 593.45 |
| 105184 | 08/21/2015 | CDW GOVERNMENT INC | PROJECTOR FOR CL&I AREA | 474.00 |
| 105184 | 08/21/2015 | CDW GOVERNMENT INC | DOCKING STATIONS FOR TABLETS (ALARCON & RANDEL) | 233.40 |
| 105184 | 08/21/2015 | CDW GOVERNMENT INC | LOGITECH R400 WIRELESS PRESENTERS | 134.19 |
| 105184 | 08/21/2015 | CDW GOVERNMENT INC | BELKIN 100PK RJ45 CONNECTORS | 53.40 |
| 105184 | 08/21/2015 | CDW GOVERNMENT INC | TONER / RSE OFFICE STAFF PRINTERS AND PRINCIPAL'S PRINTER | 1,198.89 |
| 105184 | 08/21/2015 | CDW GOVERNMENT INC | SOFTWARE FOR KEVIN HANEY | 60.87 |
| 105184 | 08/21/2015 | CDW GOVERNMENT INC | SOFTWARE FOR KEVIN HANEY | 82.01 |
| 105185 | 08/21/2015 | CITY ELECTRIC SUPPLY CO | ELECTRICAL / BALLAST KITS & LAMPS FOR RSE & HS | 130.44 |
| 105185 | 08/21/2015 | CITY ELECTRIC SUPPLY CO | ELECTRICAL / BALLAST KITS & LAMPS FOR RSE & HS | 687.79 |
| 105186 | 08/21/2015 | COLONIAL WILLIAMSBURG FOUNDATION | WSE TEACHER SUPPLIES / DSEF DYKHOFF | 211.83 |
| 105187 | 08/21/2015 | COX MEDIA GROUP | DISTRICT NEWSPAPER SUBSCRIPTION - JUL 2015 | 17.25 |
| 105188 | 08/21/2015 | CREATIVE SAFETY SUPPLY LLC | REPLACEMENT FOR DSE GYM FLOOR TAPE | 250.00 |
| 105189 | 08/21/2015 | CULLIGAN OF SAN MARCOS | WATER SOFTNER / ADMIN BLDG KITCHEN - 7/1/15 TO 7/31/15 | 26.75 |
| 105190 | 08/21/2015 | DEMCO INC | HS / SUPPLIES FOR CLASSROOMS | 78.17 |
| 105191 | 08/21/2015 | DRIPPING SPRINGS EDUCATION FOUNDATION | RETURN UNUSED PORTION OF TEACHER & STUDENT LEADERSHIP GRANTS FOR 2014-2015 SY | 3,887.87 |
| 105192 | 08/21/2015 | EPS LITERACY & INTERVENTION | INITIAL AND ADVANCE READING CARDS FOR RSE AT-RISK STUDENTS | 175.84 |
| 105193 | 08/21/2015 | FLAIM, DIANE | REIMBURSEMENT FOR BOOKS | 55.40 |
| 105194 | 08/21/2015 | FOLLETT SCHOOL SOLUTIONS INC | FOLLETT / DESTINY RENEWAL SERVICE FOR LIBRARIES, 5 CAMPUSES | 7,655.92 |
| 105195 | 08/21/2015 | FRANKLIN COVEY CLIENT SALES INC | RSE / LANYARDS FOR STUDENT GROUPS | 108.01 |
| 105196 | 08/21/2015 | GANDY INK - RFP 15-004 | TEAM CHEER SHIRTS | 172.90 |
| 105196 | 08/21/2015 | GANDY INK - RFP 15-004 | TEAM CHEER SHIRTS VARSITY | 462.50 |
| 105197 | 08/21/2015 | GARNETT'S PROPANE INC | GOLD LEASE TANK RENTAL - AUG 2015 | 375.00 |
| 105198 | 08/21/2015 | GOLF IN SCHOOLS LLC | SWING INTO SUMMER GOLF CAMP - 10 STUDENTS 8/3-7/15 | 1,137.50 |
| 105199 | 08/21/2015 | HAMILTON ELECTRIC WORKS INC | WASTEWATER PLANT / REBUILD BLOWER MOTOR AT MS WW PLANT | 305.50 |
| 105200 | 08/21/2015 | HAYDEN-MCNEIL LLC | SCIENCE DEPARTMENT SUPPLIES | 3,916.00 |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| 105201 | 08/21/2015 | HAYS COUNTY TAX ASSESSOR-COLLECTOR | REGISTRATION FEES FOR V5 & V6 @ $7.50; BUS 29, 41, 42, 45 @ $7.50; BUS 50, 52, 58, 59, 60 @ $22.00 | 155.00 |
| 105202 | 08/21/2015 | HAYS COUNTY WCID #1 | WATER/SEWER SERVICES @ RSE - 7/10/15 TO 8/10/15 | 962.59 |
| 105202 | 08/21/2015 | HAYS COUNTY WCID #1 | WATER SERVICES @ RSE - 7/10/15 TO 8/10/15 | 3,235.75 |
| 105203 | 08/21/2015 | HD SUPPLY FACILITIES MAINTENANCE LTD | TEMPORARY PARKING HANG TAGS FOR SUBSTITUTE TEACHERS (TAX EXEMPT - DEDUCTED SALES TAX OF $4.95) | 60.00 |
| 105204 | 08/21/2015 | HERRING, LINDSEY | TRAVEL REIMBURSEMENT - USPTO CONFERENCE 7/12-17/15 | 198.00 |
| 105205 | 08/21/2015 | HILL COUNTRY OUTDOOR POWER | GROUNDS / TRIMMER LINE FOR WEED EATERS | 150.78 |
| 105206 | 08/21/2015 | HILLYARD INC - SAN ANTONIO | CUSTODIAL / MISC SUPPLIES FOR DISTRICT USE | 361.26 |
| 105206 | 08/21/2015 | HILLYARD INC - SAN ANTONIO | CUSTODIAL / SUPPLIES FOR DISTRICT USE - INVOICE #'S: 601710363, 601720920 | 1,475.45 |
| 105207 | 08/21/2015 | HOME DEPOT CREDIT SERVICES | BOXES & TAPE | 83.98 |
| 105207 | 08/21/2015 | HOME DEPOT CREDIT SERVICES | TECH SUPPORT SUPPLIES | 29.94 |
| 105207 | 08/21/2015 | HOME DEPOT CREDIT SERVICES | OFFICE SUPPLIES | 83.98 |
| 105207 | 08/21/2015 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 429.88 |
| 105207 | 08/21/2015 | HOME DEPOT CREDIT SERVICES | SUPT SUPPLIES | 101.40 |
| 105207 | 08/21/2015 | HOME DEPOT CREDIT SERVICES | TRANSPORTATION SUPPLIES FOR JUL 2015 - INVOICE #'S: 9010190, 6011756, 4012007, 3012168 | 85.38 |
| 105207 | 08/21/2015 | HOME DEPOT CREDIT SERVICES | WATER SOFTNER PELLETS FOR DISTRICT USE | 299.25 |
| 105208 | 08/21/2015 | KANSAS STATE BANK | B OPS COPIER - SEP 2015 | 256.99 |
| 105208 | 08/21/2015 | KANSAS STATE BANK | CMTY ED COPIER - SEP 2015 | 275.85 |
| 105208 | 08/21/2015 | KANSAS STATE BANK | HS COPIERS - SEP 2015 | 1,189.55 |
| 105208 | 08/21/2015 | KANSAS STATE BANK | MS COPIERS - SEP 2015 | 853.80 |
| 105208 | 08/21/2015 | KANSAS STATE BANK | DSE COPIERS - SEP 2015 | 714.05 |
| 105208 | 08/21/2015 | KANSAS STATE BANK | WSE COPIERS - SEP 2015 | 714.05 |
| 105208 | 08/21/2015 | KANSAS STATE BANK | RSE COPIER - SEP 2015 | 424.90 |
| 105209 | 08/21/2015 | KLEEN-AIR | HVAC / FILTERS FOR RSE, MS & DSE | 1,654.26 |
| 105210 | 08/21/2015 | LAKESHORE LEARNING MATERIALS | WSE TEACHER SUPPLIES | 339.06 |
| 105210 | 08/21/2015 | LAKESHORE LEARNING MATERIALS | WSE TEACHER SUPPLIES / MATH MANIPULATIVES | 169.96 |
| 105211 | 08/21/2015 | LECHOW, LARRY | TRAVEL REIMBURSEMENT - THSCA COACHING CLINIC & CONVENTION 7/19-20/15 | 207.20 |
| 105212 | 08/21/2015 | LEWIS FAMILY MEDICINE & URGENT CARE | 4 HOURS ON-SITE SPORTS PHYSICALS FOR STUDENTS BY PHYSICIANS ON AUG 2 | 1,500.00 |
| 105213 | 08/21/2015 | MARSHALL SHREDDING COMPANY | SHREDDING OF CONFIDENTIAL RECORDS | 290.00 |
| 105214 | 08/21/2015 | MATHEWS, PAULA | TRAVEL REIMBURSEMENT - CAMT CONFERENCE 6/23-26/15 | 360.53 |
| 105215 | 08/21/2015 | MCCOY'S BUILDING SUPPLY | MISC MAINTENANCE SUPPLIES - JUL 2015 | 39.47 |
| 105216 | 08/21/2015 | MCNETT, CALEN-ROYAL | TRAVEL REIMBURSEMENT - STATE FFA CONVENTION 7/13-17/15 | 91.71 |
| 105217 | 08/21/2015 | MEGAMATION LLC | DIRECTLINE MOBILE SERVICE - AUG 2015 | 250.00 |
| 105218 | 08/21/2015 | MIGHTY MUSIC MEMORY | DSE UIL MUSIC MEMORY | 76.00 |
| 105218 | 08/21/2015 | MIGHTY MUSIC MEMORY | RSE / MUSIC MEMORY VALUE PACKAGE FOR STUDENTS | 120.00 |
| 105219 | 08/21/2015 | MONOGRAMMING & ETC | CHEER PROGRAM EQUIPMENT BAGS | 1,024.00 |
| 105220 | 08/21/2015 | MOORE SUPPLY COMPANY | PLUMBING / MISC PARTS FOR DSE, MS & HS | 514.16 |
| 105220 | 08/21/2015 | MOORE SUPPLY COMPANY | PLUMBING / MISC PARTS FOR DSE, MS & HS | 258.35 |
| 105221 | 08/21/2015 | MUSIC IN MOTION | CLASSROOM SUPPLIES FOR MUSIC - MARIBEL RYBURN | 32.90 |
| 105222 | 08/21/2015 | NEVIN, ALISSA | SCIENCE DEPARTMENT SUPPLIES | 89.95 |
| 105223 | 08/21/2015 | OFFICE DEPOT (ACCOUNT #45881020) | L&I OFFICE SUPPLIES | 4.50 |
| 105223 | 08/21/2015 | OFFICE DEPOT (ACCOUNT #45881020) | HS SUPPLIES | 29.95 |
| 105223 | 08/21/2015 | OFFICE DEPOT (ACCOUNT #45881020) | HS SUPPLIES | 75.96 |
| 105223 | 08/21/2015 | OFFICE DEPOT (ACCOUNT #45881020) | RSE EXPO DRY ERASE MARKERS | 18.20 |
| 105223 | 08/21/2015 | OFFICE DEPOT (ACCOUNT #45881020) | WSE TEACHER SUPPLIES | 50.23 |
| 105223 | 08/21/2015 | OFFICE DEPOT (ACCOUNT #45881020) | RSE / BATTERY CHARGING STATION | 43.74 |
| 105223 | 08/21/2015 | OFFICE DEPOT (ACCOUNT #45881020) | RSE / BATTERY CHARGING STATION | 31.99 |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| 105223 | 08/21/2015 | OFFICE DEPOT (ACCOUNT #45881020) | RSE LEARNING LAB SPLS | 262.14 |
| 105223 | 08/21/2015 | OFFICE DEPOT (ACCOUNT #45881020) | RSE LEARNING LAB SPLS | 14.88 |
| 105223 | 08/21/2015 | OFFICE DEPOT (ACCOUNT #45881020) | RSE LEARNING LAB SPLS | 8.40 |
| 105223 | 08/21/2015 | OFFICE DEPOT (ACCOUNT #45881020) | RSE LEARNING LAB SPLS | 10.69 |
| 105223 | 08/21/2015 | OFFICE DEPOT (ACCOUNT #45881020) | B OFC / COFFEE | 83.92 |
| 105223 | 08/21/2015 | OFFICE DEPOT (ACCOUNT #45881020) | RSE COUNSELOR SUPPLIES | 10.40 |
| 105223 | 08/21/2015 | OFFICE DEPOT (ACCOUNT #45881020) | TECHN - 6' AND 8' TABLES | 311.33 |
| 105223 | 08/21/2015 | OFFICE DEPOT (ACCOUNT #45881020) | OFFICE SUPPLIES AND TECH SUPPLIES | 55.61 |
| 105223 | 08/21/2015 | OFFICE DEPOT (ACCOUNT #45881020) | OFFICE SUPPLIES AND TECH SUPPLIES | 56.90 |
| 105223 | 08/21/2015 | OFFICE DEPOT (ACCOUNT #45881020) | B OFC SUPPLIES | 110.89 |
| 105223 | 08/21/2015 | OFFICE DEPOT (ACCOUNT #45881020) | B OFC SUPPLIES | 55.06 |
| 105223 | 08/21/2015 | OFFICE DEPOT (ACCOUNT #45881020) | B OFC SUPPLIES | 249.00 |
| 105223 | 08/21/2015 | OFFICE DEPOT (ACCOUNT #45881020) | WSE TEACHER SUPPLIES | 211.60 |
| 105223 | 08/21/2015 | OFFICE DEPOT (ACCOUNT #45881020) | WSE TEACHER SUPPLIES | 17.22 |
| 105223 | 08/21/2015 | OFFICE DEPOT (ACCOUNT #45881020) | WSE TEACHER SUPPLIES | 28.99 |
| 105223 | 08/21/2015 | OFFICE DEPOT (ACCOUNT #45881020) | WSE TEACHER SUPPLIES | 41.94 |
| 105224 | 08/21/2015 | OPEN TEXT INC | 35 ADDL FIRSTCLASS ARCHIVE LICENSE (1YR) DUE TO GROWTH - ENABLES DISTRICT TO ARCHIVE EMPLOYEE EMAILS | 449.40 |
| 105225 | 08/21/2015 | PLANK ROAD PUBLISHING INC | DSE / CLASSROOM SUPPLIES FOR MUSIC PROGRAM | 92.04 |
| 105225 | 08/21/2015 | PLANK ROAD PUBLISHING INC | WSE TEACHER SUPPLIES / MUSIC | 296.42 |
| 105226 | 08/21/2015 | POLO TENNIS & FITNESS CLUB | POLO CLUB FITNESS & FUN CAMP - SESSION VI (11 STUDENTS) | 1,540.00 |
| 105227 | 08/21/2015 | POOLSURE | CMTY ED / FOUNDER'S PARK POOL - BLEACH & ACID FOR POOL | 619.50 |
| 105228 | 08/21/2015 | POWELL & LEON LLP | LEGAL FEES - JUL 2015 | 7,355.00 |
| 105229 | 08/21/2015 | PYGRAPHICS | SOFTWARE UPDATE | 199.00 |
| 105230 | 08/21/2015 | QUALITY HARDWOOD FLOORS INC | ATHLETICS / REFINISHING GYM FLOOR AT MS A-GYM & B-GYM | 3,544.00 |
| 105231 | 08/21/2015 | REALLY GOOD STUFF | WSE TEACHER SUPPLIES | 68.85 |
| 105231 | 08/21/2015 | REALLY GOOD STUFF | WSE TEACHER SUPPLIES | 205.68 |
| 105231 | 08/21/2015 | REALLY GOOD STUFF | WSE TEACHER SUPPLIES | 69.13 |
| 105231 | 08/21/2015 | REALLY GOOD STUFF | WSE TEACHER SUPPLIES/ESL | 122.92 |
| 105232 | 08/21/2015 | THE REYNOLDS COMPANY | ELECTRICAL / PARTS FOR DSE RM 001 & STOCK | 165.78 |
| 105233 | 08/21/2015 | RYDIN DECAL | STUDENT & STAFF PARKING PERMITS FOR 2015-2016 SY | 656.15 |
| 105234 | 08/21/2015 | SAFESITE INC | DOCUMENT STORAGE SERVICES - 8/01/15 TO 10/31/15 | 150.00 |
| 105235 | 08/21/2015 | SCHOOL SPECIALTY INC | WSE TEACHER SUPPLIES | 148.64 |
| 105235 | 08/21/2015 | SCHOOL SPECIALTY INC | WSE TEACHER SUPPLIES | 75.88 |
| 105235 | 08/21/2015 | SCHOOL SPECIALTY INC | WSE TEACHER SUPPLIES/SPED | 77.21 |
| 105235 | 08/21/2015 | SCHOOL SPECIALTY INC | WSE TEACHER SUPPLIES/SPED | 160.29 |
| 105235 | 08/21/2015 | SCHOOL SPECIALTY INC | WSE TEACHER SUPPLIES | 146.89 |
| 105235 | 08/21/2015 | SCHOOL SPECIALTY INC | WSE TEACHER SUPPLIES/ESL | 146.15 |
| 105235 | 08/21/2015 | SCHOOL SPECIALTY INC | WSE TEACHER SUPPLIES/SPED | 154.44 |
| 105235 | 08/21/2015 | SCHOOL SPECIALTY INC | WSE TEACHER SUPPLIES/SP ED | 153.05 |
| 105235 | 08/21/2015 | SCHOOL SPECIALTY INC | ITEMS FOR RSE FIRST GRADE TEAM | 298.55 |
| 105235 | 08/21/2015 | SCHOOL SPECIALTY INC | ITEMS FOR RSE 2ND GRADE TEAM | 227.58 |
| 105235 | 08/21/2015 | SCHOOL SPECIALTY INC | ITEMS FOR RSE 3RD GRADE TEACHERS | 164.82 |
| 105235 | 08/21/2015 | SCHOOL SPECIALTY INC | ITEMS FOR RSE KINDER TEACHERS | 515.12 |
| 105235 | 08/21/2015 | SCHOOL SPECIALTY INC | DSE CAMPUS OFFICE SUPPLIES | 97.22 |
| 105235 | 08/21/2015 | SCHOOL SPECIALTY INC | RSE / LAMINATING FILM & BULLITIN BOARD PAPER | 1,192.07 |
| 105235 | 08/21/2015 | SCHOOL SPECIALTY INC | WSE TEACHER SUPPLIES | 149.86 |
| 105235 | 08/21/2015 | SCHOOL SPECIALTY INC | WSE TEACHER SUPPLIES | 268.25 |
| 105235 | 08/21/2015 | SCHOOL SPECIALTY INC | WSE TEACHER SUPPLIES | 4,359.76 |
| 105235 | 08/21/2015 | SCHOOL SPECIALTY INC | WSE TEACHER SUPPLIES/ESL | 150.89 |
| 105235 | 08/21/2015 | SCHOOL SPECIALTY INC | WSE TEACHER SUPPLIES | 454.08 |
| 105235 | 08/21/2015 | SCHOOL SPECIALTY INC | WSE TEACHER SUPPLIES | 307.83 |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| 105236 | 08/21/2015 | SNAP-ON INDUSTRIAL | SUPPLIES | 304.68 |
| 105237 | 08/21/2015 | SWANKS, PAMELA | TCEQ REQUIRED UST TRAINING | 150.00 |
| 105238 | 08/21/2015 | SYN-TECH SYSTEMS INC | RENEWAL OF SOFTWARE MAINTENANCE AGREEMENT FOR FUELMASTER - 8/3/15 THRU 8/2/16 | 918.75 |
| 105239 | 08/21/2015 | TASB INC | POLICY ON LINE - ANNUAL SUPPORT & MAINTENANCE 9/1/15 TO 8/31/16 | 900.00 |
| 105239 | 08/21/2015 | TASB INC | POLICY SERVICE MEMBERSHIP RENEWAL - 9/1/15 TO 8/31/16 | 700.00 |
| 105239 | 08/21/2015 | TASB INC | SUPT / BOARD BOOKS | 139.95 |
| 105239 | 08/21/2015 | TASB INC | CONSULTANT FEE AND TRAVEL EXPENSES - BRD & SUPT TRAINING WITH DAVID KOEMPEL ON 7/28/15 | 1,542.89 |
| 105240 | 08/21/2015 | TASB PRINTING SERVICES | BUSINESS CARDS - K RAYMOND & L TALAMANTES | 66.00 |
| 105241 | 08/21/2015 | TEAMS OF TOMORROW SAN MARCOS CENTEX | TOT BASKETBALL CAMP (GRADES 3-5) - 4 STUDENTS 8/3-7/15 | 455.00 |
| 105242 | 08/21/2015 | TFS LEASING - LANDEN FINANCIAL SERVICES | ADMIN COPIER - 7/1/15 TO 8/31/15 | 287.92 |
| 105242 | 08/21/2015 | TFS LEASING - LANDEN FINANCIAL SERVICES | CURR/TRNSP/PLNT OPS COPIER LEASES - 8/1/15 TO 8/31/15 | 186.54 |
| 105242 | 08/21/2015 | TFS LEASING - LANDEN FINANCIAL SERVICES | HS COPIERS - 8/1/15 TO 8/31/15 | 186.77 |
| 105242 | 08/21/2015 | TFS LEASING - LANDEN FINANCIAL SERVICES | WSE COPIER - 8/1/15 TO 8/31/15 | 287.92 |
| 105243 | 08/21/2015 | THYSSENKRUPP ELEVATOR CORPORATION | RSE ELEVATOR MAINTENANCE & PHONE MONITORING - 7/1/15 TO 9/30/15 | 1,305.51 |
| 105243 | 08/21/2015 | THYSSENKRUPP ELEVATOR CORPORATION | MS ELEVATOR TELEPHONE MONITORING - 7/1/15 TO 9/30/15 | 108.39 |
| 105243 | 08/21/2015 | THYSSENKRUPP ELEVATOR CORPORATION | MS ELEVATOR MAINTENANCE SERVICE - 7/1/15 TO 9/30/15 | 645.93 |
| 105244 | 08/21/2015 | TOSHIBA BUSINESS SOLUTIONS | SP ED COPIER ALLOWANCE - AUG 2015 | 17.20 |
| 105244 | 08/21/2015 | TOSHIBA BUSINESS SOLUTIONS | PLNT OPS/FAC COPIER ALLOWANCE - AUG 2015 | 12.04 |
| 105244 | 08/21/2015 | TOSHIBA BUSINESS SOLUTIONS | TRANSP COPIER ALLOWANCE - AUG 2015 (INCLUDES JUL EXCESS) | 16.41 |
| 105244 | 08/21/2015 | TOSHIBA BUSINESS SOLUTIONS | HS OFFICE COPIER ALLOWANCE - AUG 2015 | 71.50 |
| 105244 | 08/21/2015 | TOSHIBA BUSINESS SOLUTIONS | HS FINE ART COPIER ALLOWANCE - AUG 2015 | 63.25 |
| 105244 | 08/21/2015 | TOSHIBA BUSINESS SOLUTIONS | ADMIN COPIER ALLOWANCE - AUG 2015 | 26.52 |
| 105245 | 08/21/2015 | TOWER TECH SERVICES INC | HVAC / REPAIR OF FLUID COOLER (#2 COOLING TOWER AT MS) | 4,446.00 |
| 105245 | 08/21/2015 | TOWER TECH SERVICES INC | HVAC / REPAIR OF #1 COOLING TOWER AT MS | 4,446.00 |
| 105246 | 08/21/2015 | TRACTOR SUPPLY CREDIT PLAN | MISC SUPPLIES FOR JUL 2015 - 7 INVOICES: 422479, 422468, 245939, 424844, 246983, 427817, 428009 | 235.65 |
| 105247 | 08/21/2015 | TRANE | HVAC / CRANKCASE HEATER & AMBIENT KIT | 525.89 |
| 105248 | 08/21/2015 | TX DEPARTMENT OF PUBLIC SAFETY | CRIMINAL HISTORY INQUIRIES - 7/1/15 TO 7/31/15 | 115.00 |
| 105249 | 08/21/2015 | TYLER TECHNOLOGIES INC | VERSATRANS / FLEETVISION / TRIPTRACKER SOFTWARE MAINTENANCE & SUPPORT - 9/1/15 TO 8/31/16 | 7,699.59 |
| 105250 | 08/21/2015 | UNIVERSITY OF TEXAS AT DALLAS | 2D ANIMATIONS USING SCRATCH CAMP (7 STUDENTS) AND CIRCUITS WITH MAKEY MAKEY KIT CAMP (5 STUDENTS) - 8/3-7/15 | 1,053.00 |
| 105251 | 08/21/2015 | UPS STORE #5486 | UPS CHARGE FOR ATHLETICS - 7/22/15 | 13.65 |
| 105252 | 08/21/2015 | US GAMES | DSE CAMPUS SUPPLIES - COLORED CONES FOR CAFETERIA MONITORS | 15.56 |
| 105253 | 08/21/2015 | VAN EVERY, KIMBERLY | REIMBURSEMENT FOR EXTRA LARGE US MAP TO GO INTO COUNSELING OFFICE AND SELFIE STICKS FOR FRESHMAN ROAR | 135.87 |
| 105254 | 08/21/2015 | WASTEWATER TRANSPORT SERVICES LLC | CLEANING OUT WASTEWATER & LIFT STATION | 930.00 |
| 105255 | 08/21/2015 | WELLS FARGO FINANCIAL LEASING | RSE COPIERS - 7/29/15 TO 8/28/15 | 567.22 |
| 105255 | 08/21/2015 | WELLS FARGO FINANCIAL LEASING | COPIER @ ATHL FLDHS - 8/7/15 TO 9/6/15 | 36.32 |
| 105255 | 08/21/2015 | WELLS FARGO FINANCIAL LEASING | COPIER @ DSE - 8/7/15 TO 9/6/15 | 276.42 |
| 105256 | 08/21/2015 | WESTERN FLOORS INC | COVE BASE FOR DSE AND FACILITIES & CONSTRUCTION | 570.00 |
| 105257 | 08/21/2015 | YOUNG REMBRANDTS | CREATIVE CRITTERS PASTEL DRAWING CAMP - 9 | 672.75 |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| | | | STUDENTS, 8/3-6/15 | |
| 105258 | 08/28/2015 | BIXBY, JEFF | TRAVEL REIMBURSEMENT - NATL DEBATE TOURNAMENT 6/14-19/15 | 52.00 |
| 105259 | 08/28/2015 | GALINDO, BLANCA | REFUND FOR REDUCTION IN SUMMER SCHOOL TUITION | 125.00 |
| 105260 | 08/28/2015 | TASB RISK MANAGEMENT FUND | PROPERTY LIABILITY REIMBURSABLE DEDUCTIBLE - JUN 2015 | 1,000.00 |
| 105261 | 08/28/2015 | TRUSSELL, CHRISTY | TRAVEL REIMBURSEMENT - NATL S&D ASSC NATL TOURNAMENT 6/14-19/15 | 45.46 |
| 105262 | 08/28/2015 | CENERGISTIC INC | ENERGY CONSERVATION SERVICES - SEP FEE | 13,300.00 |
| 105263 | 08/28/2015 | DREAMBOX LEARNING | DREAMBOX SITE LICENSE RENEWAL - WSE & RSE | 13,000.00 |
| 105264 | 08/28/2015 | FRANKLIN COVEY CLIENT SALES INC | DSE / LEADER IN ME MATERIALS | 5,100.00 |
| 105264 | 08/28/2015 | FRANKLIN COVEY CLIENT SALES INC | LEADER IN ME MATERIALS / DSE, WSE, RSE | 11,178.40 |
| 105265 | 08/28/2015 | ABECEDARIAN | CLASSROOM SUPPLIES - DSE READING SPECIALIST / GRIJALVA | 37.00 |
| 105266 | 08/28/2015 | AUSTIN MAC REPAIR | REPLACE SCREEN ON BROKEN IPAD2 AND REPAIR CORNER DENT | 129.99 |
| 105266 | 08/28/2015 | AUSTIN MAC REPAIR | REPAIR IPAD MINI/RETINA GLASS SCREEN BLACK | 139.99 |
| 105266 | 08/28/2015 | AUSTIN MAC REPAIR | IPAD 4TH GEN SCREEN REPAIR (ALDRETE) | 139.99 |
| 105267 | 08/28/2015 | BAREFOOT ATHLETICS | T-SHIRTS FOR RSE STAFF FOR 2015-2016 SY | 1,178.00 |
| 105267 | 08/28/2015 | BAREFOOT ATHLETICS | ADDITIONAL COST FOR STAFF T-SHIRTS | 200.00 |
| 105268 | 08/28/2015 | BEGGS, SARAH | REFUND FOR WORLD CIVILIZATIONS TEXTBOOK RETURNED TO HIGH SCHOOL | 66.97 |
| 105269 | 08/28/2015 | BRAINY TOYS | WSE TEACHER SUPPLIES \ GT | 125.89 |
| 105269 | 08/28/2015 | BRAINY TOYS | WSE TEACHER SUPPLIES | 31.94 |
| 105270 | 08/28/2015 | CDW GOVERNMENT INC | PROJECTOR REPLACEMENT BULBS | 1,072.36 |
| 105270 | 08/28/2015 | CDW GOVERNMENT INC | WIRELESS MOUSE / HS COUNSELORS | 24.18 |
| 105270 | 08/28/2015 | CDW GOVERNMENT INC | SOLAR KEYBOARD FOR MAC / HS COUNSELORS | 76.43 |
| 105270 | 08/28/2015 | CDW GOVERNMENT INC | TONER / HS COUNSELORS | 174.48 |
| 105270 | 08/28/2015 | CDW GOVERNMENT INC | TECHNOLOGY SUPPLIES | 1,102.99 |
| 105271 | 08/28/2015 | COOLE SCHOOL INC | STUDENT PLANNERS / DSE 3RD, 4TH, 5TH | 1,300.80 |
| 105272 | 08/28/2015 | DISCOUNT SCHOOL SUPPLY | WSE TEACHER SUPPLIES | 147.33 |
| 105273 | 08/28/2015 | EDUCATION SERV CENTER - R. 13 | RECERTIFICATION CLASS - T MARSHALL 7/11/15 | 50.00 |
| 105274 | 08/28/2015 | EDUCATION 2000 | CLASSROOM SUPPLIES - DSE THIRD GRADE / MIELKE | 69.95 |
| 105275 | 08/28/2015 | EXCELL FUELING SYSTEMS | DIAGNOSE AND REPAIR ALARM ISSUE ON FUEL SYSTEM TANK MANAGEMENT UNIT | 199.06 |
| 105276 | 08/28/2015 | FLOWERS BY DAN TAY'S INC | FLOWER ARRANGEMENT FOR STUDENT'S FUNERAL / L EGAN | 100.00 |
| 105277 | 08/28/2015 | FLUID METER SERVICE | CALIBRATE TEST GAUGE | 100.00 |
| 105278 | 08/28/2015 | GANDY INK - RFP 15-004 | CAMP VENTURE T-SHIRTS | 115.00 |
| 105278 | 08/28/2015 | GANDY INK - RFP 15-004 | TENNIS CAMP T-SHIRTS | 11.30 |
| 105278 | 08/28/2015 | GANDY INK - RFP 15-004 | CELEBRATE SUMMER T-SHIRTS | 86.80 |
| 105278 | 08/28/2015 | GANDY INK - RFP 15-004 | BASKETBALL CAMP T-SHIRTS | 388.80 |
| 105278 | 08/28/2015 | GANDY INK - RFP 15-004 | PITCHING/ CATCHING CAMP T-SHIRTS | 80.10 |
| 105278 | 08/28/2015 | GANDY INK - RFP 15-004 | MY FIRST BASKETBALL CAMP T-SHIRTS | 610.50 |
| 105278 | 08/28/2015 | GANDY INK - RFP 15-004 | MY FIRST BASKETBALL CAMP T-SHIRTS | 250.50 |
| 105278 | 08/28/2015 | GANDY INK - RFP 15-004 | CHEER CAMP T-SHIRTS | 683.40 |
| 105278 | 08/28/2015 | GANDY INK - RFP 15-004 | CHEER CAMP T-SHIRTS | 6.70 |
| 105278 | 08/28/2015 | GANDY INK - RFP 15-004 | DSYSA CHEER CLINIC T-SHIRTS | 187.60 |
| 105278 | 08/28/2015 | GANDY INK - RFP 15-004 | VBALL CAMP T-SHIRTS | 286.65 |
| 105278 | 08/28/2015 | GANDY INK - RFP 15-004 | LACROSSE CAMP T-SHIRTS | 227.85 |
| 105278 | 08/28/2015 | GANDY INK - RFP 15-004 | BEST CAMP EVER T-SHIRTS | 230.00 |
| 105278 | 08/28/2015 | GANDY INK - RFP 15-004 | BEST CAMP EVER T-SHIRTS | 552.90 |
| 105278 | 08/28/2015 | GANDY INK - RFP 15-004 | BEST CAMP EVER T-SHIRTS | 176.70 |
| 105279 | 08/28/2015 | GO ENGINEER INC | SOFTWARE FOR ROBOTICS AND CAD CLASSES | 1,920.00 |
| 105280 | 08/28/2015 | GRAINGER INC | HVAC / PRESSURE GAUGE FOR TESTING UNITS | 59.40 |
| 105280 | 08/28/2015 | GRAINGER INC | HVAC / SHAFT - ELEC / BALLASTS & DISPOSAL GLOVES | 205.75 |
| 105280 | 08/28/2015 | GRAINGER INC | ELECTRICAL / LAMPS FOR WSE & BACKBELT FOR GROUNDS | 89.73 |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| 105280 | 08/28/2015 | GRAINGER INC | HVAC / HUMIDITY TESTER | 165.38 |
| 105280 | 08/28/2015 | GRAINGER INC | HVAC / VOLT METER & BACK SUPPORT FOR GROUNDS | 262.42 |
| 105281 | 08/28/2015 | HAPPY FEET INC | HI-STEPPER FIELD BOOTS | 984.20 |
| 105282 | 08/28/2015 | ISC BUILDING MATERIALS | CEILING TILE FOR RSE - TAX EXEMPT & DEDUCTED SALES TAX OF $14.25 | 172.80 |
| 105283 | 08/28/2015 | K&S SPORTS CONSTRUCTORS LLC | ANNUAL FIELD GROOMING & MAINTENANCE OF TIGER STADIUM & PRACTICE AT HS | 4,000.00 |
| 105284 | 08/28/2015 | KELLY-MOORE PAINT COMPANY INC | MISC PAINTING SUPPLIES | 79.50 |
| 105285 | 08/28/2015 | MARSHALL, DESIREE | CASH BOX FOR STUDENT PARKING PERMITS / FINES | 50.00 |
| 105286 | 08/28/2015 | MOORE SUPPLY COMPANY | PLUMBING / POWER PRESS PLUMBING TOOL | 2,771.04 |
| 105287 | 08/28/2015 | OPEN TEXT INC | FIRSTCLASS LICENSE AND ARCHIVE SERVICES RENEWAL (DISTRICT EMAIL) - 10/1/15 TO 9/30/16 | 7,692.12 |
| 105288 | 08/28/2015 | ORIENTAL TRADING COMPANY INC | CDC SUPPLIES FOR 2015-2016 SCHOOL YEAR | 226.97 |
| 105289 | 08/28/2015 | PERMA-BOUND, DIV OF HERTZBERG | WSE / TEXAS BLUEBONNET AWARD NOMINEE BOOKS | 611.24 |
| 105290 | 08/28/2015 | RANGER-CIRRUS SECURITY SYSTEMS | MONITORING OF CELLULAR PRIMARY RADIO FOR ALARM PANELS @ SERV CENTER & ADMIN BLDGS - THRU 6/30/16 | 550.00 |
| 105291 | 08/28/2015 | RDO TRUST #80-5800 | EMERGENCY REPAIR ON BACKHOE | 624.65 |
| 105291 | 08/28/2015 | RDO TRUST #80-5800 | GROUNDS / PARTS FOR BACKHOLE | 79.40 |
| 105292 | 08/28/2015 | REALLY GOOD STUFF | CLASSROOM SUPPLIES - DSE 3RD GRADE / MIELKE | 28.34 |
| 105292 | 08/28/2015 | REALLY GOOD STUFF | CLASSROOM SUPPLIES - DSE KINDER / KING | 145.00 |
| 105292 | 08/28/2015 | REALLY GOOD STUFF | WSE TEACHER SUPPLIES | 125.03 |
| 105292 | 08/28/2015 | REALLY GOOD STUFF | WSE TEACHER SUPPLIES / ESL | 125.66 |
| 105292 | 08/28/2015 | REALLY GOOD STUFF | WSE SPECIAL ED SUPPLIES | 180.52 |
| 105293 | 08/28/2015 | SCHLITTERBAHN GROUP SALES | ENTRY FEES FOR TWO BANDS TO PLAY IN SOUNDWAVES MUSIC FESTIVAL - MAY 14 2016; NEW BRAUNFELS | 400.00 |
| 105294 | 08/28/2015 | SCHOOL MATE | GRADE LEVEL PLANNERS FOR RSE STUDENTS | 1,020.00 |
| 105294 | 08/28/2015 | SCHOOL MATE | GRADE LEVEL PLANNERS FOR RSE STUDENTS | 426.25 |
| 105294 | 08/28/2015 | SCHOOL MATE | GRADE LEVEL PLANNERS FOR RSE STUDENTS | 532.50 |
| 105295 | 08/28/2015 | SCHOOL SPECIALTY INC | RSE PRE-K SUPPLIES | 38.69 |
| 105295 | 08/28/2015 | SCHOOL SPECIALTY INC | DAILY CLASSROOM - RSE / MRS. FUERTES | 162.05 |
| 105295 | 08/28/2015 | SCHOOL SPECIALTY INC | WSE TEACHER SUPPLIES \ ESL | 53.66 |
| 105295 | 08/28/2015 | SCHOOL SPECIALTY INC | WSE TEACHER SUPPLIES | 301.91 |
| 105295 | 08/28/2015 | SCHOOL SPECIALTY INC | WSE OFFICE SUPPLIES | 2,413.86 |
| 105295 | 08/28/2015 | SCHOOL SPECIALTY INC | WSE TEACHER SUPPLIES | 287.35 |
| 105295 | 08/28/2015 | SCHOOL SPECIALTY INC | WSE TEACHER SUPPLIES | 378.18 |
| 105295 | 08/28/2015 | SCHOOL SPECIALTY INC | WSE TEACHER SUPPLIES | 61.78 |
| 105295 | 08/28/2015 | SCHOOL SPECIALTY INC | WSE COUNSELOR SUPPLIES | 72.73 |
| 105295 | 08/28/2015 | SCHOOL SPECIALTY INC | WSE TEACHER SUPPLIES | 149.42 |
| 105295 | 08/28/2015 | SCHOOL SPECIALTY INC | WSE TEACHER SUPPLIES | 255.95 |
| 105295 | 08/28/2015 | SCHOOL SPECIALTY INC | WSE TEACHER SUPPLIES / ART | 998.90 |
| 105295 | 08/28/2015 | SCHOOL SPECIALTY INC | CREDIT FOR WSE TEACHER SUPPLIES / ART | -47.98 |
| 105295 | 08/28/2015 | SCHOOL SPECIALTY INC | WSE TEACHER SUPPLIES / GT | 35.14 |
| 105295 | 08/28/2015 | SCHOOL SPECIALTY INC | WSE TEACHER SUPPLIES | 156.83 |
| 105295 | 08/28/2015 | SCHOOL SPECIALTY INC | WSE TEACHER SUPPLIES \ ESL | 149.62 |
| 105295 | 08/28/2015 | SCHOOL SPECIALTY INC | CLASSROOM SUPPLIES - DSE MUSIC / RYBURN | 111.62 |
| 105295 | 08/28/2015 | SCHOOL SPECIALTY INC | WSE TEACHER SUPPLIES | 201.81 |
| 105295 | 08/28/2015 | SCHOOL SPECIALTY INC | BAND SUPPLIES | 474.00 |
| 105296 | 08/28/2015 | SCHOOL TECHNOLOGY ASSOCIATES INC | TIME CLOCK FOR SKYWARD TRUE TIME - EMPLOYEE TIME KEEPING SYSTEM | 2,543.70 |
| 105297 | 08/28/2015 | SHORELINE CHURCH INC | FACILITY RENTAL DEPOSIT FOR CLASS OF 2016 GRADUATION CEREMONY - JUN 3 2016 | 4,652.50 |
| 105298 | 08/28/2015 | SPELMAN, MARK | REFUND FOR CALCULATOR PD ON 5/13/15 & THEN WAS RETURNED TO HIGH SCHOOL | 100.00 |
| 105299 | 08/28/2015 | SYNCB / AMAZON | DAYCARE START-UP SUPPLIES | 83.99 |
| 105299 | 08/28/2015 | SYNCB / AMAZON | DAYCARE START-UP SUPPLIES | 78.49 |
| 105299 | 08/28/2015 | SYNCB / AMAZON | DAYCARE START-UP SUPPLIES | 31.33 |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| 105299 | 08/28/2015 | SYNCB / AMAZON | DAYCARE START-UP SUPPLIES | 104.42 |
| 105300 | 08/28/2015 | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS | STATE OF TX CO-OP ANNUAL MEMBERSHIP PARTICIPATION FEE | 100.00 |
| 105301 | 08/28/2015 | TIME MAGAZINE FOR KIDS | TIME MAGAZINE FOR KIDS SUBSCRIPTION - ALL DSE 4TH GRADE CLASSES | 636.00 |
| 105301 | 08/28/2015 | TIME MAGAZINE FOR KIDS | TIME MAGAZINE FOR KIDS SUBSCRIPTION - ALL DSE 5TH GRADE CLASSES | 678.40 |
| 105302 | 08/28/2015 | TOSHIBA BUSINESS SOLUTIONS | WSE COPIER ALLOWANCE - AUG 2015 | 138.45 |
| 105303 | 08/28/2015 | TOWNSEND, MICHAEL | 2015 MARCHING SHOW DESIGNER AND COORDINATOR | 2,000.00 |
| 105304 | 08/28/2015 | ULINE INC | MAGNEITIC STRIPS FOR DOORS IN DISTRICT | 160.81 |
| 105305 | 08/28/2015 | UNITED REFRIGERATION INC | HVAC / BEARING & BRACKET KIT FOR MS RM E208 | 70.52 |
| 105305 | 08/28/2015 | UNITED REFRIGERATION INC | HVAC SUPPLIES | 238.84 |
| 105306 | 08/28/2015 | US GAMES | RSE / ITEMS FOR PE CLASSES | 341.19 |
| 105307 | 08/28/2015 | VANTAGE APPAREL | T-SHIRTS FOR RESALE IN TIGER SHACK SCHOOL STORE | 1,743.54 |
| 105308 | 08/28/2015 | VARSITY SPIRIT FASHIONS | MIDDLE SCHOOL CHEER UNIFORMS, SHORTS, BAGS, SHOES | 8,069.60 |
| 105309 | 08/28/2015 | VICKERY, MARISA | TRAVEL REIMBURSEMENT - USPTO TEACHER INSTITUTE 7/12-17/15 | 15.01 |
| 105310 | 08/28/2015 | WALSH, SERGE | 2015 DRILL DESIGN | 5,500.00 |
| 105311 | 08/28/2015 | WASHING EQUIPMENT OF TEXAS | SERVICE AND REPAIR HEATED LANDA HEATED POWER WASHER | 198.00 |
| 105311 | 08/28/2015 | WASHING EQUIPMENT OF TEXAS | SERVICE AND REPAIR HEATED LANDA HEATED POWER WASHER | 286.08 |
| 105312 | 08/28/2015 | RG'S MUSIC REPAIR | SUMMER INSTRUMENT REPAIR | 635.00 |
| 105313 | 08/28/2015 | TEA - DRIVING PUBLIC SCHOOLS | DRIVER EDUCATION CERTIFICATES | 400.00 |
| 105314 | 08/28/2015 | PFLUGERVILLE HIGH SCHOOL | CLINIC FEES FOR UIL ONE-ACT PLAY - CLINICIAN MARK PICKELL | 350.00 |

Totals for checks 952,807.16

**F U N D   S U M M A R Y**

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|---|---|---|---|---|---|
| 198 | ATHLETIC FUND | 10,000.00 | 0.00 | 29,085.96 | 39,085.96 |
| 199 | GENERAL FUND | 50.00 | 125.00 | 795,127.03 | 795,302.03 |
| 224 | IDEA PART B FORMULA | 0.00 | 0.00 | 294.98 | 294.98 |
| 255 | ESEA TITLE II PRT A TEAC/PRIN | 0.00 | 0.00 | 2,186.35 | 2,186.35 |
| 397 | ADVANCED PLACEMENT INCENTIVES | 0.00 | 0.00 | 369.14 | 369.14 |
| 461 | CAMPUS ACTIVITY FUND | 0.00 | 100.00 | 59,995.07 | 60,095.07 |
| 483 | EDUCATION FOUNDATION GRANT | 3,887.87 | 0.00 | 5,211.83 | 9,099.70 |
| 711 | DSISD DAY CARE | 0.00 | 0.00 | 1,460.79 | 1,460.79 |
| 712 | DSISD COMMUNITY EDUCATION FUND | 0.00 | 0.00 | 40,183.34 | 40,183.34 |
| 715 | DSHS TIGER SHACK | 4,662.83 | 0.00 | 0.00 | 4,662.83 |
| 877 | TEXTBOOKS - LOST AND DAMAGED | 66.97 | 0.00 | 0.00 | 66.97 |
| *** Fund Summary Totals *** | | 18,667.67 | 225.00 | 933,914.49 | 952,807.16 |

************************ End of report ************************

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| | | | Totals for checks | 0.00 |

| CHECK NUMBER | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| | | | Totals for checks | 0.00 |

**PAYROLL TRANSFERS FROM MAINTENANCE & OPERATION**
**AUGUST 2015**

| | | TOTAL TRANSFERS |
|---|---|---|
| INTERFUND TRF - P/R 08/07 | 9/10/2015 | 28,618.49 |
| INTERFUND TRF - P/R 08/07 | 9/10/2015 | 381,223.55 |
| INTERFUND TRF - P/R 08/25 | 9/10/2015 | 35,060.96 |
| INTERFUND TRF - P/R 08/25 | 9/10/2015 | 7,986.06 |
| INTERFUND TRF - P/R 08/25 | 9/10/2015 | 2,292,288.25 |
| **PAYROLL TOTAL - AUGUST 2015** | | **2,745,177.31** |

**DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT**
**ACH PAYMENTS**
**AUGUST 2015**

| | Principal | Interest | Total Payments |
|---|---|---|---|
| Series 2003 Unlimited Tax Refunding Bonds | $ - | $ - | $ - |
| Series 2005 Unlimited Tax Building Bonds | - | - | - |
| Series 2007 Unlimited Tax Refunding Bonds | - | - | - |
| Series 2008 Unlimited Tax Building Bonds | - | 162,950.00 | 162,950.00 |
| Series 2010 Unlimited Tax Refunding Bonds | 570,000.00 | 164,250.00 | 734,250.00 |
| Series 2012A Unlimited Tax Refunding Bonds | 100,000.00 | 122,125.00 | 222,125.00 |
| Series 2013 Unlimited Tax Refunding Bonds | 1,720,000.00 | 223,662.50 | 1,943,662.50 |
| Series 2014 Unlimited Tax School Building and Refunding Bonds | - | 3,408,975.00 | 3,408,975.00 |
| **Total August 13, 2015 Payments** | **$ 2,390,000.00** | **$ 4,081,962.50** | **$ 6,471,962.50** |

**DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT**
**Legal Fees Summary**
**For Years ending June 30**

| LAW FIRM | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 |
|---|---|---|---|---|
| WALSH, ANDERSON | $ 153,956.04 | $ 87,050.73 | $ 55,337.57 | $ 10,962.01 |
| POWELL & LEON LLP | 7,845.50 | 4,414.50 | 23,985.85 | 7,355.00 |
| PERDUE BRANDON FIELDER | - | - | - | - |
| HENSLEE SCHWARTZ, LLP | 1,327.50 | - | - | - |
| FULBRIGHT & JAWORSKI LLP | - | - | - | - |
| GUNTER & BENNETT PC | - | - | - | - |
| **TOTAL** | **$ 163,129.04** | **$ 91,465.23** | **$ 79,323.42** | **$ 18,317.01** |

# Dripping Springs Independent School District

**Information Item** **Monday, Sept. 28, 2015**

| | |
|---|---|
| **Subject:** | **Human Resources Board Report** |
| **Presenter:** | HR Director - Tiffany Duncan |
| **Board Policy:** | DC (LEGAL/LOCAL) Series – Employment<br>DK (LEGAL/LOCAL) – Assignments/Transfers<br>DFE (LEGAL/LOCAL) – Separation from Employment<br>DBAA (LEGAL/LOCAL) – Criminal History Reports<br>CRE (LEGAL) – Workers' Compensation<br>DEA (LEGAL/LOCAL) Compensation and Benefits<br>DEC (LOCAL) Leaves and Absences<br>DMA (LEGAL) - Professional Development<br>BP (LEGAL/LOCAL) - Admin. Regulations (Handbook) |
| **Strategic Plan Goal:** | 3. Life Changers |
| **Objective:** | 3.2 - Recruit and hire personnel who are committed to the vision and mission of the district.<br>3.3 - Inspire and sustain personnel who are committed to the vision and mission of the district.<br>3.4 - Develop and Support Personalized Professional Learning Plans (PPLPs) aligned to the vision and mission of the district. |
| **Summary:** | The monthly HR Board Report keeps Board Members apprised of new faculty and staff, transfers, separations from employment, risk management in the workplace (reports of injury, background checks, etc.), and monthly HR Department activities.<br><br>This month, HR acitivites reported include information regarding: Employee Benefits; Employee Handbook; Annual Employee Training; and Highly Qualified Reporting. |
| **Attachments:** | HR Board Report |
| **Recommendation:** | Action is not required - for information only |

# Human Resources Board Report – Monday. Sept. 28, 2015

## New Faculty and Staff

***Certified Professional Staff:***

| Name | Position | Replacing | Former Employer | University |
|---|---|---|---|---|
| Cesar de Leon | WSE Music Teacher | Allison Oliver | Hays CISD Student Teacher | Texas State University |
| Angela Gamez | HS Instructional Facilitator | Joe Green (Growth Position) | Karnes City ISD | St. Edward's University |

***At-Will Staff:***

| Name | Position | Replacing | Former Employer | University |
|---|---|---|---|---|
| Tara Borgonah | DSHS CLI Aide | Dorene Letson | Tippecanoe School Corp (IN) | |
| Carla Cox | RSE SpEd Aide | Growth Position | Community of Christ | |
| Jacob Davila | WSE PE Aide | Growth Position | Whelan Security | |
| Thomas Gripka | DSE SpEd Aide | Emma Junkin | DSISD Substitute | Missouri Southwest Baptist University |
| Jasmine Gulick | WSE SpEd Aide | Mary Pryor | DSISD Substitute | University of Massachusetts |
| Megan Herman | RSE Pre-K Aide | Janet Cantalupo | Lupine Lane | Texas State University |
| Mariela Rios-Galindo | DSE SpEd Aide | Megan Brewer | Burger King | |
| Amy Rossing | DSES Kids Club Site Coordinator | Angela Hinds | Concordia University | New Mexico State University |
| Brian Schuchardt | Transportation Shop Foreman | New Position | CO Bayfield ISD | |
| Haley Sheppard | DSE PE Aide | Growth Position | Stepping Stone School | Sam Houston State University |

## Transfers

| Name | Former Position | New Position | Replacing | Effective Date |
|---|---|---|---|---|
| None at this time. | | | | |

## Separation from Employment

| Name | Position | Effective Date |
|---|---|---|
| Dobie Brown | HS Child Nutrition Specialist | 6/01/2015 |
| Breana Barton | Child Development Center | 6/03/2015 |
| Emma Junkin | DSE SpEd Aide | 8/18/2015 |
| Allison Oliver | WSE Music Teacher | 8/18/2015 |
| Mary Pryor | WSE SpEd Aide | 8/24/2015 |
| Robert Brooks | Transportation Driver | 8/31/2015 |
| Lisa Roderick | DSMS Life Skills Aide | 8/31/2015 |
| Patricia Sommers | Transportation Driver | 9/04/2015 |
| Matthew Wise | Community Services Pool Manager | 9/11/2015 |

# Risk Management

### *Fingerprinting and Background Checks*

- 7 new employees were fingerprinted.
- 330 “Name Only” pre-employment and volunteer background checks were completed.
- 16 new employees or substitutes were subscribed to in the DPS Clearinghouse.

### *Workers’ Compensation Report*

- 5 “Medical Only” injury were reported.
- 5 “First Report of Injury” reports were submitted.
- 1 “Lost Time” injury was reported.

# HR Activities Update

### *2015-2016 Employee Benefits*

- The 2015-2016 Employee Benefits Plan began September 1, 2015, and runs through August 31, 2016.
- By August 31, 99% of employees completed the enrollment process to either accept or decline the district-offered benefits, a percentage highly commended by FBS (the district’s third party administrator). This enrollment rate would not have been possible without the help of campus/department administrators and front office staff who assisted HR with individual reminders for enrollment.
- DSISD Sick Leave Bank information was electronically distributed to employees on Friday, September 11, 2015. Membership applications are due back directly to HR September 25, 2015.

### *2015-2016 Employee Handbook*

- Handbooks receipts are due back from all employees by the end of this month. Campuses and departments will submit the signed receipts for each employee and HR will file the signed receipts in each employee’s central office personnel file.
- Employees who request a hard copy of the Handbook on their signed receipt will receive the hard copy through district mail. The initial shipment of hard copies has already arrived and is ready for distribution.

### *Annual Employee Training*

- In-person or Eduphoria e-course trainings for all permanent employees are to be complete by the end of this month.
- Annual training topics for this year include: FERPA, Workplace Discrimination and Harassment, Student Discrimination and Bullying, Pest Management, Blood-Borne Pathogens, and PDAS (as applicable).

### *Highly Qualified Reporting*

- The Highly Qualified Snapshot date occurs this month on September 16. This is the date determined by TEA for use in reporting the highly qualified status of instructional personnel in their current assignments.
- The Highly Qualified Survey is due November 18, 2015. The Department of L&I and HR are working jointly to complete and submit that required state report.

# Dripping Springs Independent School District

## Information Item — Monday, September 28, 2015

| | |
|---|---|
| **Subject:** | **Learning and Innovation Monthly Update** |
| **Presenter:** | Diane Flaim, Assistant Superintendent of Learning and Innovation |
| **Board Policy:** | DNA-LEGAL & LOCAL-Performance Appraisal<br>DMD-LOCAL-Professional Development<br>EFA-LOCAL-Instructional Resources-Instructional Materials<br>FEA-LEGAL & LOCAL-Attendance |
| **Strategic Plan:** | **Goal 3** – Support the vision and mission of the district by placing a Life Changer in every position.<br>**Objective 3.4** – Develop and support Personalized Professional Learning Plans (PPLPs) aligned to the vision and mission of the district.<br>**Goal 4** – Support the vision and mission of the district by creating and implementing Personalized Learning Plans that maximize each student's potential.<br>**Objective 4.2** - Establish a culture where personalized learning drives all decision-making. |

**Summary:**

**Curriculum**

- Instructional Materials have all been ordered and everything that has arrived has been distributed

**Instruction**

- New instructional materials are being planned for and utilized
- Leader in Me Lighthouse Teams are meeting and planning for the year
- New and creative opportunities are being set up on each campus through ideas like Maker Space and a new DSHS radio station

**Assessment**

- Formal and informal assessment are taking place to determine student's instructional/learning needs

**Professional Development (PD)**

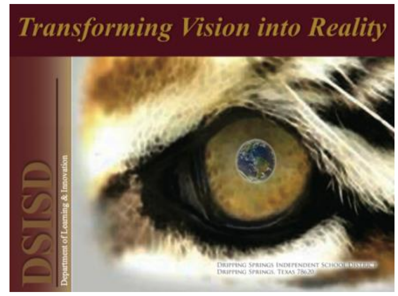
- Ongoing professional development for this month include teacher selected PD to meet the teacher's learning needs

**Instructional Facilitators**

- Providing coaching, resources, and support for teachers based upon the teacher's needs

**Attachments:** L and I September 2015 Update, Summary of HB 2398

**Recommendation:** Action is not required. This item is for informational purposes only.




## Learning and Innovation Update-September 2015

**Curriculum:**

- Instructional Materials update
    - $403,624.70 expended to date
        - All additional requested materials have been ordered
            - Cost, approximately $30,000
                - Handwriting (elementary)
                - AP Social Studies (secondary)
                - Reading Support materials (elementary)
- The scope and sequence for elementary was adjusted slightly to reflect opportunities to align subjects (language arts and social studies, math and science as examples).

**Instruction (please note these strategies/activities are not universal to every classroom unless designated as secondary or elementary):**

- Teachers are utilizing new instructional materials (online and hard copy)
    - Planning time is being used to
        - plan effective use of these materials
        - align instruction between classrooms
        - design and implement assessments to determine student need
    - New projects are being designed based upon student interest and need
- Writing
    - Every campus has exemplars of student writing hanging on the walls
    - Teachers are planning writing across all curricular areas
        - Instructional Facilitators are assisting with ideas for implementation
- Leader in Me
    - Data Binders
        - All campuses are in the process of developing/utilizing

        - Students can speak to their data and progress
    - Lighthouse status
        - Requirements found in attached TLIM Lighthouse Status Criteria
    - Leadership Days
- Maker Space is being set up
    - Internet café space (DSMS)
    - Maker Space creativity boxes
- Radio Station is being designed and set up (DSHS)
    - KROR
    - Low power AM station
    - Talent and Crew ready
    - Morning, Lunch and Afternoon shows coming soon

**Assessment:**

- Beginning of the year assessments have been/are being given to determine instructional next steps
    - Pretests from new instructional materials
    - iStation tests (elementary-computer based)
    - Teacher made tests to determine mastery of content
        - This allows students that have mastered concepts to be involved in differentiated work designed for their level of mastery
    - Numerical fluency screener (elementary only)
- Student interest surveys
    - Given to students to help the teacher understand the whole child

**Professional Development:**

- Staff (varying campuses) will attend the following professional development this month:
    - Navigating and Teaching the New High School Math Standards
    - Genius Hour

- Digital Writing
- Chapter 37-Discipline Law
- Response to Intervention
- Writing Across the Curriculum

**Other:**

- We are piloting (all campuses)
  - Personalized Learning Plans (PLPs)
  - Professional Personalized Learning Plans (PPLPs)
  - Feedback and adjustments to be made monthly
- Instructional Leaders (representatives from each campus)
  - Worked on the new appraisal system (September meeting)
    - Looked at
      - DAC recommendations
      - Other nationally used appraisal systems
      - Our current PDAS system
    - Developed broad categories and supporting objectives
    - Discussed the process and measurement components
- Instructional Facilitators
  - Working closely with first year teachers to provide support and resources
  - Conducting Professional Learning Community meetings
  - Recognizing best practices through newsletters/email/personal notes/Google classroom/video
  - Providing guidance to mentors for things to do each month with their mentees
  - Conduct novice teacher meetings (0-1 years of experience)
    - First meeting was held on September 10
    - Four other meetings scheduled throughout this school year
- House Bill 2398
  - See Summary of House Bill 2398 attachment

- Technology
    - Computers
        - Deployed 871 and 60 iPads
        - Repurposed 90 iPads
    - Removed 895 obsolete items
    - Closed 1800 Sysaid Tickets (August through September 10)
- Special Education
    - Instructional and behavioral support to teachers helped to get the year off to a great start
    - Trained in FERPA
    - Planning a training for all instructional assistants in October

## Summary of House Bill 2398

- Repeals the criminal offense of failing to attend school, and instead establishes a civil enforcement procedure.
- The offense of a parent contributing to nonattendance remains a Class C misdemeanor, but a court may now dismiss a charge against a parent for the offense of contributing to nonattendance if the court finds that the dismissal would be in the best interest of justice because there is a low likelihood of recidivism or because sufficient justification exists for the failure to attend school.
- Extends the compulsory age of attendance from 18 to 19.
- A district may revoke a student's enrollment for the remainder of the school year if the student is 19 year old, is voluntarily enrolled in school, and has more than five unexcused absences in a semester. However, the district is first required to issue a warning letter after the student has failed to attend school without excuse three times stating that the student's enrollment may be revoked if he or she obtains more than five unexcused absences in a semester. A district may impose a behavior improvement plan in place in lieu of revocation.
- A student is not to be referred to truancy court if the truancy is a result of pregnancy, foster care, homelessness, or being the principal income earner for the student's family. Instead, a district is to offer the student access to additional counseling services.
- A child commits truancy if the student is 12-18 years of age and is required to attend school under Texas Education Code (TEC) Section 25.085; and fails to attend school on 10 or more days or parts of days within a six-month period in the same school year.
- On the third unexcused absence within a four week period, a school must initiate a truancy prevention program for the student. Additionally, school districts' truancy prevention measures must now include at least one of the following:
    - A behavior improvement plan that includes a specific description of required or prohibited behavior, the period the plan will be effective (not to exceed 45 days after the effective date of the contract) or penalties for additional absences;
    - School-based community service; or
    - Referral to counseling, mediation, mentoring, teen court, community-based services or other services to address the student's truancy.
- School districts are also required to employ a truancy prevention facilitator or juvenile case manager to implement its truancy prevention measures. A school district may designate an existing district employee to serve in this position.

TEA will be adopting rules to create minimum standards for truancy prevention measures, establishing a set of best practices for truancy prevention measures, and providing for sanctions for districts that are not in compliance with TEC Section 25.0915.

STATE OF TEXAS §<br>§<br>COUNTY OF HAYS §

**RESOLUTION AUTHORIZING THE PURCHASE OF REAL PROPERTY IN THE DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT**

WHEREAS, in accordance with §11.151, Texas Education Code, the Dripping Springs Independent School District Board (the "District") of Trustees is authorized to acquire and hold real property; and

WHEREAS, the Board of Trustees has previously authorized the Superintendent of Schools to initiate negotiations to purchase certain real property within the District; and

WHEREAS, the Superintendent of Schools and the owner of that certain +/- 24 acre lot located at 24471 RR 12 Dripping Springs, TX (the "Property) have agreed in principal on terms for the District to purchase the Property; and

WHEREAS, the Board of Trustees has determined that it is in the best interests of the District to complete the purchase of the Property consistent with the terms negotiated with owner of the Property.

NOW THEREFORE IT IS RESOLVED, that the Dripping Springs Independent School District Board of Trustees hereby approves the purchase of the Property for a total price of $1.1 million (1,100,000) exclusive of closing costs which the District shall be responsible for.

NOW THEREFORE, IT IS FURTHER RESOLVED, that the Dripping Springs Independent School District Board of Trustees delegates authority to the Superintendent of Schools to complete the purchase of the Property, including but not limited to, the execution of any all legal instruments that, in the discretion of the Superintendent of Schools, are necessary to complete the transaction.

BE IT SO ORDERED ON THIS ___ DAY OF SEPTEMBER, 2015

___________________________
President, Board of Trustees

ATTEST:

___________________________
Secretary, Board of Trustees

## LIGHTING MITIGATION PLAN

***Approved by the City of Dripping Springs City Council on 9/15/2015***

Dripping Springs is an internationally recognized *Dark Sky Community*. The City Council has established a policy (through public education and municipal regulations) of promoting reasonable and responsible outdoor lighting based on concerns involving public health and safety; protection of the rural quality of life; maintenance of property values; and conservation of our night skies.

The Dripping Spring Independent School District has requested two variances from application of the City of Dripping Springs Outdoor Lighting Ordinance for lights at the baseball and softball stadium to be located on the northeastern portion of the High School campus, east of the new football field.

DSISD has requested two variances to the outdoor recreational lighting requirements outlined in the City of Dripping Springs Outdoor Lighting Ordinance, Sec. 24.06.006 as follows:

1) In regards to the requirement to use external louvers or shields that extend to within 3 inches of the lowest portion of the light fixture opening, the shield on the proposed light fixture will extend to within 7 inches of the lowest portion of the fixture opening.

2) In regards to the requirement to permit no greater than 1% of the light emitted by each fixture to project above the horizontal, the proposed fixtures will emit an average of 4.7% and a maximum of 5.2% of light above the horizontal.

The level of lighting required to accommodate the planned number of spectators requires less shielding and creates more spill than is allowed in the Outdoor Lighting Ordinance. Therefore, as a condition of granting the variances requested (the approval of which is discretionary), DSISD must comply with this mitigation plan to reduce the effect of the new softball and baseball stadium lights on residents and properties in the City Limits and Extraterritorial Jurisdiction by fully shielding, replacing, or removing nonconforming lights on DSISD facilities within the City. This plan will reduce the lumens produced by the lights owed by DSISD, thus mitigating the cumulative adverse effects.

The City shall conduct an inventory of all exterior nonconforming lighting, as defined by the Outdoor Lighting Ordinance, at DSISD facilities within the City, excluding lights specifically intended for sport field illumination. This inventory will be conducted at the City's expense. The City will identify the nonconforming lighting that will be brought into compliance by DSISD.

DSISD shall budget an amount each fiscal year, beginning in Fiscal Year 2016, sufficient to cover the costs of bringing ten percent (10%) of its nonconforming lighting into compliance annually. Funds shall be budgeted and nonconforming lights shall brought into compliance annually by DSISD until all of the lights identified by the City have been brought into compliance by DSISD.

There shall be a 10:00 pm curfew on the softball and baseball stadium lights for non-game days.

Additionally, the Outdoor Lighting Ordinance has triggers for bringing nonconforming lighting on a subject property into compliance that may be applicable to future improvements or additions to DSISD facilities over and above this mitigation plan:

**Sec. 24.06.005 Nonconforming existing lighting**

(a) All existing outdoor lighting that was legally installed before the enactment of this article, that does not conform with the standards specified imposed by this article shall be considered nonconforming. Nonconforming outdoor lighting is allowed to remain until required to be replaced pursuant to the terms of this article.

(b) If more than fifty percent (50%) of the total appraised value of a structure (as determined from the records of the county's appraisal district), has been destroyed, the nonconforming status expires and the structure's previously nonconforming outdoor lighting must be removed and may only be replaced in conformity with the standards of this article.

(c) Nonconforming outdoor lighting shall be brought into conformance with this article as follows:

(1) Nonresidential-major addition. All existing outdoor lighting located on a subject property that is part of an application for a rezoning application, conditional use permit, subdivision approval, or a building permit for a major addition is required to be brought into conformance with this article before final inspection, issuance of a certificate of occupancy, or final plat recordation, when applicable. For the following permits issued by the city, the applicant shall have a maximum of 90 days from date of permit issuance to bring the lighting into conformance: site development permit, sign permit for an externally or internally-illuminated outdoor sign, initial alcoholic beverage permit, initial food establishment permit, and on-site sewage facility permit.

(3) Abandonment of nonconforming. A nonconforming structure shall be deemed abandoned if the structure remains vacant for a continuous period of six (6) months. In that instance, the nonconforming status expires and the structure's previously nonconforming outdoor lighting must be removed and may only be replaced in conformity with the standards of this article.

(d) It is unlawful to expand, repair or replace outdoor lighting that was previously nonconforming, but for which the prior nonconforming status has expired, been forfeited, or otherwise abandoned.

## LIGHTING MITIGATION PLAN

***Draft presented to DSISD Board of Trustees for consideration on September 28, 2015~~Approved by the City of Dripping Springs City Council on 9/15/2015~~***

Dripping Springs is an internationally recognized *Dark Sky Community*. The City Council has established a policy (through public education and municipal regulations) of promoting reasonable and responsible outdoor lighting for the ~~based on concerns involving public health and safety; protection of the rural quality of life; maintenance of property values; and~~ conservation of our night skies.

The Dripping Spring Independent School District has requested two variances from application of the City of Dripping Springs Outdoor Lighting Ordinance for lights at the baseball and softball stadium to be located on the northeastern portion of the High School campus, east of DSISD's multi-purpose competition stadium ~~the new football field~~.

Formatted: Font: (Default) Times New Roman, 12 pt

DSISD has requested two variances to the outdoor recreational lighting requirements outlined in the City of Dripping Springs Outdoor Lighting Ordinance, Sec. 24.06.006 as follows:

1) In regards to the requirement to use external louvers or shields that extend to within 3 inches of the lowest portion of the light fixture opening, the shield on the proposed light fixture will extend to within 7 inches of the lowest portion of the fixture opening.

2) In regards to the requirement to permit no greater than 1% of the light emitted by each fixture to project above the horizontal, the proposed fixtures will emit an average of 4.7% and a maximum of 5.2% of light above the horizontal.

The level of lighting required to accommodate the planned number of spectators requires less shielding and creates more spill than is allowed in the Outdoor Lighting Ordinance. Therefore, as a condition of granting the variances requested (the approval of which is discretionary), DSISD must comply with this mitigation plan to reduce the effect of the new softball and baseball stadium lights on residents and properties in the City Limits and Extraterritorial Jurisdiction ~~by fully shielding, replacing, or removing nonconforming lights on DSISD facilities within the City~~. This plan will reduce the lumens produced by the lights owned by DSISD, thus mitigating the cumulative adverse effects.

The City shall conduct an inventory of all exterior nonconforming lighting, as defined by the Outdoor Lighting Ordinance, at DSISD facilities within the City limits, excluding lights specifically intended for sport field illumination. This inventory will be conducted at the City's expense. The City will identify and prioritize the nonconforming lighting that it requests DSISD bring into compliance as soon as feasible. ~~will be brought into compliance by DSISD.~~

DSISD shall ~~budget an~~ commit the amount ~~each fiscal year, beginning~~ of $15,000.00 in fund balance~~Fiscal Year 2016,~~ to apply to its ongoing efforts at mitigation of non-conforming lighting as identified by the City and shall establish a schedule for the expenditure of the

Formatted: No bullets or numbering

designated funds. ~~sufficient to cover the costs of bringing ten percent (10%) of its nonconforming lighting into compliance annually. Funds shall be budgeted and nonconforming lights shall brought into compliance annually by DSISD until all of the lights identified by the City have been brought into compliance by DSISD.~~ ~~Once the dedicated sum is exhausted, DISD will continue to engage in good faith efforts to mitigate identified, non-conforming lights.~~

If City believes that District is not acting in good faith in completing the replacement in a timely manner with the designated~~dicated~~ funds, the City may request a half-day mediation to be conducted by Central Texas Dispute Resolution Center (formerly Hays County Dispute Resolution Center) for the purpose of developing an agreed replacement schedule. ~~Any cost will be shared equally by the parties.~~

Formatted: Indent: Hanging: 0.06", No bullets or numbering

Formatted: No bullets or numbering

~~Although not legally required to do so, DSISD will assure that lighting at the new instructional facilities on Sawyer Ranch Road will be compliant with the Outdoor Lighting Ordinance.~~

There shall be a 10:00 pm curfew on the softball and baseball stadium lights for non-game days.

Additionally, the Outdoor Lighting Ordinance has triggers for bringing nonconforming lighting on a subject property into compliance that may be applicable to future improvements or additions to DSISD facilities over and above this mitigation plan:

**Sec. 24.06.005 Nonconforming existing lighting**

(a) All existing outdoor lighting that was legally installed before the enactment of this article, that does not conform with the standards specified imposed by this article shall be considered nonconforming. Nonconforming outdoor lighting is allowed to remain until required to be replaced pursuant to the terms of this article.

(b) If more than fifty percent (50%) of the total appraised value of a structure (as determined from the records of the county's appraisal district), has been destroyed, the nonconforming status expires and the structure's previously nonconforming outdoor lighting must be removed and may only be replaced in conformity with the standards of this article.

(c) Nonconforming outdoor lighting shall be brought into conformance with this article as follows:

(1) Nonresidential-major addition. All existing outdoor lighting located on a subject property that is part of an application for a rezoning application, conditional use permit, subdivision approval, or a building permit for a major addition is required to be brought into conformance with this article before final inspection, issuance of a certificate of occupancy, or final plat recordation, when applicable. For the following permits issued by the city, the applicant shall have a maximum of 90 days from date of permit issuance to bring the lighting into conformance: site development permit, sign permit for

an externally or internally-illuminated outdoor sign, initial alcoholic beverage permit, initial food establishment permit, and on-site sewage facility permit.

(3) Abandonment of nonconforming. A nonconforming structure shall be deemed abandoned if the structure remains vacant for a continuous period of six (6) months. In that instance, the nonconforming status expires and the structure's previously nonconforming outdoor lighting must be removed and may only be replaced in conformity with the standards of this article.

(d) It is unlawful to expand, repair or replace outdoor lighting that was previously nonconforming, but for which the prior nonconforming status has expired, been forfeited, or otherwise abandoned.

The City of Dripping Springs agrees that ~~will not apply this~~ Section 24.06.005 shall not apply to the completion of ~~original~~ construction of the DSISD's multi-purpose competition stadium.

## LIGHTING MITIGATION PLAN

***Draft presented to DSISD Board of Trustees for consideration on September 28, 2015***

Dripping Springs is an internationally recognized *Dark Sky Community*. The City Council has established a policy (through public education and municipal regulations) of promoting reasonable and responsible outdoor lighting for the conservation of our night skies.

The Dripping Spring Independent School District has requested two variances from application of the City of Dripping Springs Outdoor Lighting Ordinance for lights at the baseball and softball stadium to be located on the northeastern portion of the High School campus, east of DSISD's multi-purpose competition stadium .

DSISD has requested two variances to the outdoor recreational lighting requirements outlined in the City of Dripping Springs Outdoor Lighting Ordinance, Sec. 24.06.006 as follows:

1) In regards to the requirement to use external louvers or shields that extend to within 3 inches of the lowest portion of the light fixture opening, the shield on the proposed light fixture will extend to within 7 inches of the lowest portion of the fixture opening.

2) In regards to the requirement to permit no greater than 1% of the light emitted by each fixture to project above the horizontal, the proposed fixtures will emit an average of 4.7% and a maximum of 5.2% of light above the horizontal.

The level of lighting required to accommodate the planned number of spectators requires less shielding and creates more spill than is allowed in the Outdoor Lighting Ordinance. Therefore, as a condition of granting the variances requested (the approval of which is discretionary), DSISD must comply with this mitigation plan to reduce the effect of the new softball and baseball stadium lights on residents and properties in the City Limits and Extraterritorial Jurisdiction. This plan will reduce the lumens produced by the lights owned by DSISD, thus mitigating the cumulative adverse effects.

The City shall conduct an inventory of all exterior nonconforming lighting, as defined by the Outdoor Lighting Ordinance, at DSISD facilities within the City limits, excluding lights specifically intended for sport field illumination. This inventory will be conducted at the City's expense. The City will identify and prioritize the nonconforming lighting that it requests DSISD bring into compliance as soon as feasible. DSISD shall commit the amount of $15,000.00 in fund balance to apply to its ongoing efforts at mitigation of non-conforming lighting as identified by the City and shall establish a schedule for the expenditure of the designated funds.

If City believes that District is not acting in good faith in completing the replacement in a timely manner with the designated funds, the City may request a half-day mediation to be conducted by Central Texas Dispute Resolution Center (formerly Hays County Dispute Resolution Center) for the purpose of developing an agreed replacement schedule.

There shall be a 10:00 pm curfew on the softball and baseball stadium lights for non-game days.

Additionally, the Outdoor Lighting Ordinance has triggers for bringing nonconforming lighting on a subject property into compliance that may be applicable to future improvements or additions to DSISD facilities over and above this mitigation plan:

**Sec. 24.06.005 Nonconforming existing lighting**

(a) All existing outdoor lighting that was legally installed before the enactment of this article, that does not conform with the standards specified imposed by this article shall be considered nonconforming. Nonconforming outdoor lighting is allowed to remain until required to be replaced pursuant to the terms of this article.

(b) If more than fifty percent (50%) of the total appraised value of a structure (as determined from the records of the county's appraisal district), has been destroyed, the nonconforming status expires and the structure's previously nonconforming outdoor lighting must be removed and may only be replaced in conformity with the standards of this article.

(c) Nonconforming outdoor lighting shall be brought into conformance with this article as follows:

(1) Nonresidential-major addition. All existing outdoor lighting located on a subject property that is part of an application for a rezoning application, conditional use permit, subdivision approval, or a building permit for a major addition is required to be brought into conformance with this article before final inspection, issuance of a certificate of occupancy, or final plat recordation, when applicable. For the following permits issued by the city, the applicant shall have a maximum of 90 days from date of permit issuance to bring the lighting into conformance: site development permit, sign permit for an externally or internally-illuminated outdoor sign, initial alcoholic beverage permit, initial food establishment permit, and on-site sewage facility permit.

(3) Abandonment of nonconforming. A nonconforming structure shall be deemed abandoned if the structure remains vacant for a continuous period of six (6) months. In that instance, the nonconforming status expires and the structure's previously nonconforming outdoor lighting must be removed and may only be replaced in conformity with the standards of this article.

(d) It is unlawful to expand, repair or replace outdoor lighting that was previously nonconforming, but for which the prior nonconforming status has expired, been forfeited, or otherwise abandoned.

The City of Dripping Springs agrees that Section 24.06.005 shall not apply to the completion of construction of the DSISD's multi-purpose competition stadium.