



Notice of Regular Meeting The Board of Trustees Lago Vista Independent School District

A Public Hearing followed by a Regular Meeting of the Lago Vista ISD Board of Trustees will be held on Monday, February 8, 2021, beginning at 6:00PM in the Board Room in Viking Hall, 8039 Bar-K Ranch Road, Lago Vista, Texas 78645.

Due to health guidelines this meeting will also be conducted by videoconference and/or telephone call. Members of the public may access this meeting via live stream - Google Meet meet.google.com/xsg-muxd-jyc OR by phone by calling **1+470-329-0339 PIN: 634 861 828#**

Citizen comments are encouraged and will be limited to topics on the agenda. Individuals wishing to address the Board of Trustees may sign up between 5:30PM and 6:00PM by filling out this [Public Participation Form](#).

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice

1. Call to Order/ Pledge of Allegiance
2. Welcome Visitor/Public Participation/Recognition
3. Bond Funds Update-RBC
4. Huckabee Update
5. Course Guides
6. Approval of Innovative Courses for 2021-2022
7. Administration Reports on enrollment, attendance, curriculum, and campus activities
 - a. Elementary School
 - b. Intermediate School
 - c. Middle School
 - d. High School
8. Approval of Structural Engineer Firm
9. Discussion of Auditing Services
10. Consider and possible action to adopt Resolution Determining Prevailing Wage Rate 2021 Bond Projects
11. Consent Agenda:
 - a. Monthly Financial Reports
 - b. Minutes – Jan 11, 2021 Public Hearing & Regular Mtg. and Jan 21, 2021 Special Mtg.
12. Superintendent Report
13. Closed Session:
 - a. Texas Govt. Code Section 551.072 (Deliberation Regarding Real Property)
 - b. Texas Govt. Code Section 551.074 (Assignment and Employment: Administrator Contracts)
14. Open Session
 - a. Possible action from closed session item
15. Adjourn

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

Darren Webb
Superintendent

Date



Lago Vista ISD Approval of 2021-2022 Innovative Courses

Advanced Floral Design

In this course, students build on the knowledge from the Floral Design course and are introduced to more advanced floral design concepts, with an emphasis on specialty designs and specific occasion planning. This course focuses on building skills in advanced floral design and providing students with a thorough understanding of the design elements and planning techniques used to produce unique specialty floral designs that support the goals and objectives of a specific occasion or event.

Advanced Placement (AP) Seminar

AP Seminar is a foundational course that aims to equip students with the power to analyze and evaluate information with accuracy and precision in order to craft and communicate evidence-based arguments.

Advanced Placement (AP) Research

In the AP Research course, students further their skills acquired in the AP Seminar course by understanding research methodology; employing ethical research practices; and accessing, analyzing, and synthesizing information as they address a research question.

G/T Independent Study Mentorship, Levels I – IV: Program Seminar (ISM)

This course, based on the Exit Level Texas Performance Standards Project (TPSP) for gifted/talented (G/T) students, offers a non-traditional learning experience to those students who have the ability to create innovative products or performances.

Path College Career I

The Path-College/Career Prep courses advance intellectual curiosity, conscientiousness, dependability, emotional stability, and perseverance through tasks that foster deeper levels of thinking and reasoning in the four core content areas. Path courses focus on developing the habits and skills that are expected in college study and the workforce.

Peer Assistance and Leadership® I (PALs)

The Peer Assistance and Leadership® (PAL) program focuses on working with elementary, middle, and high school age youth. PALs serve as role models and mentors for students in our district. PALs are trained in listening, communication, facilitation, problem solving, and decision-making skills. In addition, PALs participate in various community service projects.

Peer Assistance for Students with Disabilities I-II

Peer Assistance for Students with Disabilities is designed to promote an inclusive educational environment for special education students. Peer assistants assist teachers in general education and special education settings by helping to facilitate inclusion in the classroom.

Sports Medicine I-II

This course provides an opportunity for the study and application of the components of sports medicine including sports medicine, concepts of sports injury, athletic healthcare team, sports injury law, sports injury prevention, sports psychology, nutrition, recognition of injuries, emergency action plan and initial injury evaluation, first aid/CPR/AED, the injury process, immediate care of athletic injuries of specific body areas, skin conditions in sports, blood borne pathogens, thermal injuries, and special medical concerns of the adolescent athlete.

Strategic Learning for High School Math

This course is intended to create strategic mathematical learners from underprepared mathematics students. The basic understandings will stimulate students to think about their approach to mathematical learning.

ENGINEERING SERVICES CONSULTING AGREEMENT

THIS ENGINEERING SERVICES CONSULTING AGREEMENT (“Agreement”) is made and entered into on the Effective Date, as hereinafter defined, by and between Engineered Exteriors, LLC (“Consultant”) and Lago Vista Independent School District (“Owner” or “Client”), for provision of roof consulting services relating to the roof replacement project, with construction planned for summer 2021 (the “Project”).

NOW, THEREFORE, in consideration of the mutual promises and covenants hereinafter set forth, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged and the receipt of which shall be acknowledged by endorsement thereof, the parties do hereby agree as follows:

- 1. Services to be Performed by Consultant**—Except as modified in the main body of this Agreement, the terms of this Agreement incorporate by reference the provisions stated in the *Revised* Consultant’s Proposal, including revised Attachments thereto, attached hereto as Exhibit “1” to this Agreement (hereinafter “Proposal”). Consultant shall perform those roof-related services described in the Proposal according to the standards of the engineering profession. If the Consultant, without prior written notice thereof to the Owner, performs any services with knowledge that such services violate any applicable law, statute, ordinance, building code, rule or regulation, or if the Consultant, in the exercise of its professional judgment, should have known or discovered such violation, the Consultant shall be responsible for the performance thereof and for the full cost of correcting the same. The Consultant shall perform all services in accordance with the terms set forth in this Agreement, inclusive of the Proposal and Attachments thereto (attached hereto as Exhibit “1” and incorporated herein by reference), as that Proposal has been revised. In cases of any conflict between the terms and conditions of the Proposal and those in the main body of this Agreement, those stated in this Agreement shall prevail.
- 2. Compensation**. As per the Proposal, in consideration of the services performed by Consultant under this Agreement, the Owner shall pay to Consultant an amount, not to exceed the total lump sum of \$78,430 (the “Sum”), the basis for which Sum is detailed in the Proposal. In no event shall the total amount due to Consultant pursuant to this Agreement exceed the Sum. Amounts due to Consultant shall be invoiced by Consultant in accordance with the terms and conditions of the Proposal.
- 3. Time of Completion**. Consultant shall complete the work within the time limits set forth in the Proposal (Exhibit “1”), and in accordance with the subject Project schedule. By entering into this Agreement, the Consultant confirms that the time limits for the performance of its services under this Agreement are reasonable for the proper execution thereof.
- 4. Relationship of the Parties**. It is understood and agreed that Consultant is an independent contractor and neither Consultant nor any employees, volunteers, or agents contracted by Consultant shall be deemed for any purposes to be employees, volunteers or agents of the Owner. Consultant shall assume full responsibility for the action of such employees, volunteers, or

agents while performing any services incident to this Agreement, and shall remain solely responsible for their supervision, daily direction and control, payment of salary (including withholding of income taxes and social security), workers' compensation, disability benefits and like requirements and obligations.

5. **No Waiver of Immunity.** Owner does not waive or relinquish any immunity or defense on behalf of itself, its trustees, officers, employees, and agents as a result of its execution of this Agreement and performance of the functions or obligations described herein.
6. **Insurance and Indemnity.** Consultant agrees to procure and maintain professional liability insurance in accordance with Owner's requirements and the insurance coverages referenced in the Proposal and Certificate of Liability Insurance attached hereto as Exhibit "2."

Consultant agrees to indemnify and hold harmless Owner, its trustees and employees against any and all losses, costs, expenses and liabilities, including but not limited to reasonable attorneys' fees and court costs, to the extent they arise out of Consultant's negligent acts or omissions.

Client is precluded by Texas from indemnifying Consultant from claims or losses. The parties agree that where terms and conditions of the Proposal reference any agreement by the Client to indemnify, to limit Consultant's liability as against Client, or to establish any contingency funding, these provisions are of no legal effect.

Any limitation upon the Consultant's liability for damages relating to the Project as stated in the Proposal is of no legal effect.

7. **Compliance with Laws and Board Policy.** Consultant shall maintain any and all applicable license(s) and certification(s) necessary to perform any services contemplated by this Agreement. Consultant shall observe and comply with all Federal, State, County and local laws, and Owner's Board Policies that in any manner affect the provision of Services and performance of all obligations undertaken pursuant to this Agreement. Under no circumstances shall Consultant or any of its employees, sub-consultants, representatives or agents bring any illegal drugs, alcohol or tobacco products or any firearms or other dangerous weapons onto the Owner's property, whether on their person or in their vehicles. If applicable to the services, Consultant must certify, on forms provided by the Owner, that for each employee of Consultant who (1) will have direct contact with students (substantial opportunity for verbal or physical interaction with students that is not supervised by a certified educator or other professional District employee), and (2) will have continuing duties related to the performance of the Services, the Consultant has obtained, as required by Texas Education Code Section 22.0834 and Texas Administrative Code Section 153.1101 and 153.1117:

- (a) National criminal history record information from a law enforcement or criminal justice agency for each employee of the Consultant hired before January 1, 2008; and
- (b) National criminal history record information from the Texas Department of Public Safety for each employee of the Consultant hired on or after January 2, 2008.

Consultant will also be required to obtain from each and every subcontractor, sub-consultant or independent contractor the form of certification, relating to the employees of such subcontractors, sub-consultants and independent contractors. All consultant, sub-consultant and subcontractor forms must be submitted prior to the commencement of work by the Consultant or the applicable subcontractor/sub consultant/independent contractor, who will have direct

contact with students, must not have been convicted of an offense identified in Texas Education Code Section 22.085, or any higher standard established by the Owner.

Consultant shall certify that he has reviewed the standards contained in 19 Texas Administrative Code § 61.1036 and used the best professional judgment and reasonable care constituent with the practice of engineering in the State of Texas in executing construction documents. Consultant shall also certify that the construction documents conform to the provisions of 19 Texas Administrative Code 61.1036, except as indicated on the certification. Consultant's signature and seal on the construction documents shall certify compliance. Consultant shall perform a building code search under applicable regulations that may influence the Project and shall certify that the design has been researched before it is final, as required by 19 Texas Administrative Code 61.1036. Consultant shall also certify that the facilities have been designed according to provisions of 19 Texas Administrative Code § 61.1036 based on the educational program, long-range school facility plan, educational specifications, building code specifications, and all documented changes to the construction documents provided by the District, as required by said provision of the Administrative Code. Consultant shall complete the Texas Education Agency's Certification of Project Compliance, located at tea.texas.gov/sites/default/files/cert_pre2004.pdf. It shall be the Consultant's responsibility to address revisions or amendments to applicable codes or standards which become effective after the date of Substantial Completion.

The Texas Board of Professional Engineers and Land Surveyors, 1917 S. Interstate 35, Austin, Texas 78741-3702, (512) 440-7723, <http://engineers.texas.gov> has jurisdiction over complaints regarding the professional practices of persons registered as engineers in Texas.

8. **Authorization of Agreement.** Each party represents and warrants to the other that execution of this Agreement has been duly authorized, and that this Agreement constitutes a valid and enforceable obligation of such party according to its terms.
9. **No Waiver.** No waiver of a breach of any provision of this Agreement shall be construed to be a waiver of any breach of any other provision. No delay in acting with regard to any breach of any provision shall be construed to be a waiver of such breach.
10. **Notices.** Any notice required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been given when delivered by hand delivery, or when deposited in the United States Post Office, by registered or certified mail, postage prepaid, return receipt requested, if mailed. Notices shall be addressed as follows:

If to Consultant:

Jennifer Doyle
Engineered Exteriors, LLC
13740 Research Blvd., Suite C2
Austin, TX 78750

If to Owner/Client:

Superintendent, Darren Webb
Lago Vista Independent School District
8039 Bar-K Ranch Rd.
Lago Vista, TX 78645

Any party may designate a different address by giving the other party ten (10) days written notice in the manner provided above.

11. **No Assignment.** No assignment of this Agreement, or any duty or obligation of performance hereunder, shall be made in whole or in part by either party without the prior written consent of the other party.
12. **Amendments.** This Agreement may be amended or modified by, and only by, a written instrument approved by the Owner in accordance with Owner’s Board Policy.
13. **Dispute Resolution.** As per the revised Proposal (at Attachment C).
14. **Termination.** The Termination provisions in the revised Proposal (at Attachment C) govern in full.
15. **Ownership of Documents.** As per the Terms and Conditions of the revised Proposal at Attachment C.
16. **Section Headings.** The headings of sections contained in this Agreement are for convenience only, and they shall not, expressly or by implication, limit, define, extend or construe the terms or provisions of the sections of this Agreement.
17. **Governing Law.** This Agreement is made in Texas and shall be construed, interpreted, and governed by Texas law. The parties shall consent to the jurisdiction and venue of the courts of Travis County, Texas, for any action under this Agreement.
18. **Duplicate Originals.** This Agreement may be executed in two (2) counterparts, each of which shall have the full force and effect of the original Agreement, and each of which shall constitute but one and the same instrument.
19. **Complete Understanding.** This Agreement and all Exhibits and Attachments thereto shall constitute the complete understanding of Consultant and Client. This Agreement constitutes the sole and only agreement of the parties to it and supersedes any prior understandings or written or oral agreements between the parties respecting the subject matter of this Agreement.
20. **Effective Date.** The “Effective Date” of this Agreement shall be the date upon which both Parties have executed this Agreement.

ENGINEERED EXTERIORS, LLC

**LAGO VISTA INDEPENDENT
SCHOOL DISTRICT**

Signature
Title: _____
Date: _____

Signature
Title: Superintendent
Date: February 8, 2021

Attachments:

- Exhibit 1 – Proposal for Services as revised by Owner/Client
- Exhibit 2 – Certificate of Insurance

EXHIBIT 1 – Revised Proposal (including all Attachments)



ENGINEERED EXTERIORS, LLC
ARCHITECTURAL ENGINEERING & CONSULTING
TBPE Firm Registration No. F-12811

13740 Research Blvd., Suite C2
Austin, Texas 78750
Office (512) 571-3530
www.engexteriors.com

January 21, 2021

Mr. Darren Webb, Superintendent
Lago Vista Independent School District
8039 Bar K Ranch Rd
Lago Vista, TX 78641

Re: Proposal for Professional Roof Consulting Services
Lago Vista Independent School District
Lago Vista Middle School Roof Replacement
Lago Vista, Texas

Dear Mr. Webb,

Engineered Exteriors, LLC (EE) is pleased to submit this proposal to the Lago Vista Independent School District (LVISD) to provide professional roof consulting services for the subject project. This proposal is based on information provided by Huckabee and LVISD, and our experience with similar projects.

PROJECT DESCRIPTION

It is our understanding that the subject project has a budget for replacing the existing roofs of \$2.3 million, with construction planned for Summer 2021.

It is our understanding that LVISD wishes to obtain a proposal from EE to perform the following basic services listed below.

BASIC SCOPE OF SERVICES

EE will provide the following scope items related to the roof replacement scope of work:

Design Phase

- **Metal Roof Replacement (February 2021):**
 - **Survey.** EE will review existing drawings and perform a survey during the SD/DD phase of both the metal and low slope existing roofs to determine existing conditions of the roof structure, deck, and roofing materials. EE will enlist the services of a roofer to perform limited removal of metal roofing to observe underdeck conditions and test cuts at the low slope roof areas. Pull testing will be performed as required at existing substrates to confirm fastener layout designs for the new roof system.
 - **Construction Documents.** Generate documents related to the roof replacement, including but not limited to a roof plan, roofing details, and roofing related specification sections for inclusion into each issued set of the architectural drawings and technical specifications. Our documents will be sealed by an engineer registered in the state of Texas.
 - **Reviews.** Review other design team drawings and specifications affecting the roof replacement scope, by providing redlined PDF peer reviews.

- **Coordination.** EE will provide up to 10 hours of ongoing consultation and virtual meetings with Huckabee, to assist with detailing and construction document development throughout the design phase.

Bidding Phase

- **Metal Roof Replacement (April-May 2021):**
 - Addenda documents as required, including additional details and clarifications, and responses to envelope related bidder questions.
 - Evaluate any cost savings measures proposed by the Contractor.

Construction Phase

- **Metal Roof Replacement (Summer 2021)**
 - **Submittal Reviews.** Perform up to two (2) reviews (one initial and one resubmittal) of all submittals for components affecting the roof replacement scope and provide comments to Huckabee.
 - **RFI Assistance.** Review contractor Requests for Information (RFI) that apply to the roof replacement scope and provide responses to Huckabee for incorporation into the final response(s) to the contractor.
 - **Ongoing Consultation.** Provide ongoing consultation as needed to review specific details, email correspondence or telephone calls, outside the defined deliverables.
 - **Pre-Construction Meeting.** Conduct one (1) roof replacement pre-installation meeting with Huckabee, the General Contractor, and relevant subcontractors and affecting this scope of work.
 - **Site Visits.** Provide up to at least fifteen (15) site visits during roof replacement construction for this project. Site visits will be scheduled more frequently at the beginning of each area to identify potential issues before installation has progressed too far to avoid rework.
 - **Substantial/Final Completion and Closeout.**
 - Perform 2 site visits to document deficiencies at roof replacement areas, at Substantial and Final Completion.
 - Generate a roofing related punchlist for each visit with photographs and locations of items indicated, for incorporation into the Huckabee's project punchlists as an attachment.
 - Perform review of related closeout submittals.
 - **Warranty Walk.** Perform one (1) site visit to review the envelope at 11 months after substantial completion, to identify repairs required by the Installer prior to expiration of the Installer's Warranty.

PROPOSED FEES:

EE proposes the following lump sum fees which include all reimbursable, broken down by phase, to provide the above scope of roof replacement consulting services.

Basic Scope of Services: Metal Roof Replacement

Schematic Design (30%)	\$ 23,529
Design Development (25%).....	\$ 19,608
Construction Document (20%).....	\$ 15,686
Bidding (5%).....	\$ 3,921
Construction (20%).....	\$ 15,686
TOTAL	\$ 78,430

CLOSING

We sincerely appreciate the opportunity to provide consulting services for LVISD. Please indicate your acceptance of this proposal and attachments by execution of the Authorization section in Attachment A. Return receipt of a signed proposal shall provide authorization for Engineered Exteriors, LLC to proceed.

Sincerely,

ENGINEERED EXTERIORS, LLC



Jennifer Doyle, P.E. (TX), RRC, REWC LEED AP
Principal Engineer



Alonso Caro, Jr., RRO, CDT, RRC
Associate Principal

- Attachments: A - Authorization
B - Additional Services Hourly Rates
C - Terms and Conditions

ATTACHMENT A
AUTHORIZATION

Agreed:

By: _____ February 8, 2021
Signature *Date*

Darren Webb, Superintendent LVISD

Name and Title, Typed or Printed

For: Lago Vista Independent School District
8039 Bar K Ranch Rd
Lago Vista, TX 78641

**ATTACHMENT B
ADDITIONAL SERVICES AND HOURLY RATES**

Additional services will only be performed upon receipt of written approval by client. Items that could be considered additional services include the following:

2021 HOURLY RATES

Subject to change January 1 of each calendar year, up to a maximum of 10% increase per year.

Principal Engineer	\$ 190.00
Associate Principal Engineer	\$ 180.00
Associate Principal	\$ 175.00
Senior Engineer.....	\$ 170.00
Senior Project Manager.....	\$ 150.00
Project Manager	\$ 120.00
Senior Technician.....	\$ 90.00
Technician.....	\$ 80.00
Administrative.....	\$ 60.00
Expenses	Cost Plus 10%

ATTACHMENT C TERMS AND CONDITIONS

I. DEFINITION OF TERMS

- A. The Project – The completed installation defined by the Contract Documents including the design, all as described in the Agreement Letter.
- B. This Part of The Project – That portion of The Project for which the Engineer is to provide its professional engineering services.
- C. Client – The entity named in the Agreement Letter.
- D. Engineer – Engineered Exteriors, LLC
- E. Work – All work performed in connection with The Project other than services performed by the Engineer. Work is the portion of The Project that is the responsibility of the Contractor and its subcontractors.
- F. Services – Those professional engineering services provided by the Engineer to the Client in connection with The Project. Such Services consist of both Basic Services and Additional Services as described in the Agreement Letter. It is clearly understood the Engineer is providing professional services only and is not providing nor participating in the provision of any product(s).
- G. Agreement – The Agreement Letter, these Terms and Conditions, the Hourly Rate Schedule, and any other attachments will be referred collectively as the “Agreement” between the Client and the Engineer.
- H. Contract Documents – The drawings, specifications, addenda, and change orders that define The Project.
- I. Special Consultants – Consultants or firms in specialized fields outside of Engineer’s area of expertise who are retained through the Engineer to provide various services. The use of Special Consultants is subject to the acceptance by the Engineer to provide the services of such Special Consultants, and to the Client’s written approval.
- J. Hazardous Materials – Any substances, including but not limited to asbestos; toxic materials; toxic or hazardous waste; PCBs; pollutants including any solid, liquid, gaseous, thermal irritant or contaminant including smoke, vapor, soot, fumes, acid, alkalis, chemicals, and waste; mold, mildew, or other microbial growth; combustible gases and materials; petroleum or radioactive materials (as each of these is defined in applicable federal statutes); or any other substances under any conditions and in such quantities as would pose a substantial danger to persons or property exposed to such substances at or near the Project site.

II. ENGINEER’S RESPONSIBILITIES

- A. Standard of Care – Engineer will render Services under this Agreement in accordance with generally accepted professional practices using reasonable care and skill consistent with that ordinarily exercised by members of their profession under similar conditions of time and locale. Except as expressly provided for in this Paragraph II.A., Engineer makes no expressed or implied warranties as to its Services rendered under this Agreement, and any other expressed or implied warranties are expressly disclaimed and waived.
- B. Accounting Records – Engineer will maintain adequate accounting records pertaining to The Project and shall make them available to Client upon Client’s request and at mutually convenient times.
- C. Excluded Services – Engineer will not obligate itself to provide any Services which, in the Engineer’s professional opinion, are outside its area of expertise or are in violation of applicable codes or regulations.
- D. Insurance – For the period of design and construction of the Project until substantial completion, during which time the Engineer is providing Services to the Client, Engineer will secure and maintain in force policies of insurance in connection with Engineer’s Services of The Project with limits of not less than those listed below:
1. Professional Liability (Negligent Errors and Omissions) – Limits of \$2,000,000 per claim and \$2,000,000 aggregate. The Engineer agrees to maintain this professional liability coverage for the period of design and construction of the Project, and for a period of one (1) year following substantial completion, if such coverage is reasonably available at commercially affordable premiums. For the purposes of this Agreement “reasonably available” and “commercially affordable” shall mean that more than half the Engineers

practicing the same professional discipline in the state where the project is located are able to obtain such coverage.

2. Commercial Umbrella Liability - \$1,000,000 combined, single limit.
3. Non-Owned Automobile Liability - \$500,000 combined, single limit.
4. Worker's Compensation – as required by statutory amount.
 - a. The indicated coverages shall be subject to all of the terms, exclusions and conditions of the policies.
 - b. If requested, Engineer will furnish Client a certificate evidencing that the required insurance is in effect.
 - c. Insurance carried by Special Consultants will be subject to the approval of both Engineer and Client.

E. Job Site Visits – Engineer will visit the project site as described in the Agreement Letter as Engineer determines is appropriate to the stage of construction for This Part of The Project to become generally familiar with the progress and quality of Work completed for This Part of The Project and to determine, in general, if the Work is consistent with the Contract Documents. However, the Engineer shall not be required to make exhaustive or continuous on-site visits to check the quality or quantity of the Work for This Part of The Project. Engineer will provide written reports of observed defects and deficiencies, if any, to the Client following each Job Site Visit.

The Engineer shall not be responsible for any acts or omission of the Contractor, subcontractor, any entity performing any portions of the Work, or any agents or employees of any of them. Engineer does not guarantee the performance of the Contractor and shall not be responsible for the Contractor's failure to perform its Work in accordance with the Contract Documents or any applicable laws, codes, rules or regulations.

The Engineer shall have the authority to recommend to the Client rejection of any Work that is not, in the judgment of the Engineer, in conformance with the Contact Documents. Neither this authority nor the Engineer's good-faith judgment to recommend rejection or not recommend rejection any Work shall subject the Engineer to any liability or cause of action to the Contractor, subcontractors or other suppliers or persons performing work on The Project.

F. Coordination with Special Consultants – Engineer will coordinate the Services provided by Special Consultants with the Engineer and with other Special Consultants.

III. **CLIENT'S RESPONSIBILITIES**

A. Access to Site – Client will furnish or obtain full and free access to all property as necessary for the performance of Engineer's Services under this Agreement.

B. Permits and Approvals – Engineer will not provide permits and/or approvals from governmental authorities having jurisdiction over This Part of The Project and from others as may be necessary for completion of The Project. These items will be provided by the Client or by the Contractor.

C. Design Criteria – Client will timely furnish detailed information, design criteria, drawings, specifications, construction standards, and full information as to Client's requirements for The Project. Failure to provide the information or documentation when requested may result in the delay of the Project.

D. Reviews and Authorizations – Client shall receive and examine documents submitted by Engineer, interpret and define Client's policies and promptly render decisions and authorizations in writing to prevent unreasonable delay in the progress of Engineer's Services.

E. Client's Consultants – It is understood and agreed that the Client shall contract directly with other consultants to provide other services for The Project. The Client agrees that Engineer shall have no responsibility for any portion of The Project designed by other consultants engaged by the Client. The Engineer shall not be required to check or verify or consultants' contract documents or reports and shall be entitled to rely on the accuracy and completeness thereof, as well as the compliance of such documents or reports with applicable laws, codes, statues, ordinances and regulations.

The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless Engineer from any damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising out of or connected in any way with the services performed by other consultants engaged by the Client.

F. Insurance – Client represents and warrants that all other design professionals will be required to have or obtain professional liability and general liability insurance in amounts that at least equal the minimum amounts required of the Engineer (see section II.D.).

IV. PAYMENTS TO ENGINEER

A. Time of Payment – Payments to the Engineer shall be made within 30 days following receipt of Engineer's invoice. The invoice will be based upon the proportion of the Engineer's Services completed during the invoice period, or upon time spent when fees are on an hourly basis, but shall not be due to the Engineer before and unless payments are received by the Client from the Owner (as applicable) for the portion of the Services completed by the Engineer. If Client is not the Owner, Client shall promptly forward Engineer's invoices to Owner for payment and shall then exert all reasonable and diligent effort to collect prompt payment from the Owner. Payments received from the Owner, if insufficient to cover all of the invoices of the Client and Engineer shall be apportioned by the Client between the Engineer and any other subconsultant firm(s) in proportion to the unpaid amounts that are not the subject of a bona fide dispute by the Owner.

B. Late Payment – Client agrees to pay Engineer interest on all amounts past due at a rate of 1.5% per month, subject to maximum legal limits. Any amount paid in excess of maximum legal limits shall be automatically applied to reduce the principal owed by Client. In addition to amount due and interest, Client agrees to pay Engineer all reasonable collection and attorney's fees, court costs and other expenses including reasonable value of the Engineer's time and expenses spent in connection with such collection action, computed according to the Engineer's prevailing fee schedule and expense policies.

C. Reimbursable Expenses – Engineer will be reimbursed for expenses incurred by Engineer in addition to compensation for Services and will provide documentation of expenses at Client's request. Reimbursable Expenses are defined in the Agreement Letter.

V. DOCUMENTS

A. Ownership – All documents, including Drawings, Specifications, computer files, electronic media, field data, engineering calculations, notes, and other documents and instruments prepared or furnished by Engineer to Client pursuant to this Agreement are the property of Engineer. Engineer shall retain all common law, statutory and other reserved rights, including copyright thereto.

Whether or not the Project is completed, but subject to the provisions of this Article all such documents are instruments of professional service only and Engineer is not providing any product. Upon completion of the Services and payment in full of all monies due to Engineer, Client may retain copies of all such documents as its property. Such documents are not intended or represented to be suitable for reuse on extensions of the Project or on any other project. Any reuse of such documents without written verification or adaptation by Engineer for the specific purpose intended (for which Client shall pay Engineer compensation at rates mutually agreed upon) will be at Client's sole risk and without liability or legal exposure to Engineer, or to Engineer's independent professional associates or consultants, and Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless Engineer, its officers, directors, employees, and Special Consultants against all claims, damages, losses, and expenses (including reasonable attorneys' fees, defense costs, and court costs) arising from or allegedly arising from or in any way connect with the unauthorized reuse or modification of the documents by the Client or any person or entity that acquires or obtains the documents from or through the Client without the written authorization of the Engineer.

B. Unauthorized Changes – The Engineer shall have no liability to the Client or others for changes made to the Engineer's documents or to the Project by the Client without the Engineer's prior written approval.

VI. LIABILITY LIMITATION

Engineer shall have no liability to Client or to others for acts or omissions of the Contractor or any other persons performing Work on The Project; or for construction means, methods, techniques, sequences or procedures, time of performance, programs or for any safety precautions, in connection with the Work; or for Contractor's failure to carry out the Work in accordance with Drawings and Specifications prepared by Engineer; or for acceptance by the Client, its agents, subcontractors, or employees, of materials, equipment and/or workmanship over the objection of Engineer, its agents or employees if such materials, equipment or workmanship in question have been rejected in writing by Engineer, prior to the inclusion of same in The Project and Client shall fully notify Engineer in writing before Client, its agents, subcontractors, or employees accept anything without prior written approval of Engineer so that Engineer may timely object to such acceptance; or for any other reason beyond warranty of the use of reasonable professional skills in execution of the assignments covered by this Agreement. Furthermore, Engineer shall not be responsible for the defects or omissions in the Project or Work resulting from any deviation from Engineer's Services; or of the Contractors or subcontractors, or any of the contractors' or subcontractors' employee's, or that of

any other persons or entities responsible for performing any of the Work result as contained in the construction contract for This Part of The Project.

~~To the maximum extent permitted by law, the Client agrees to limit the Engineer's entire liability for Client's damages, failure to perform Engineer's Services according to the terms and conditions of this Agreement, or otherwise in connection with the Project to the sum of \$1,000,000. This limitation shall apply regardless of the cause of action or legal theory pled or asserted.~~

~~Engineer will not be responsible for accuracy, completeness, errors, or omissions contained in the services provided by Special Consultants. Such Special Consultants are provided for the Client's benefit only, and are only retained through the Engineer for the Client's convenience. Engineer may rely on the services provided by Special Consultants to be accurate, complete, and free of errors and omissions.~~

This Agreement is made for the benefit of Client and Engineer only. Accordingly, no third party shall have any claim against either Client or Engineer by virtue of this Agreement of the Services rendered hereunder.

VII. HAZARDOUS MATERIALS

It is understood and agreed that in seeking the professional services of the Engineer under this Agreement, the Client is requesting the Engineer to perform Engineering Services for the Client's benefit. Both parties agree that the Engineer has not been retained or compensated to provide any services (including but not limited to design or construction review services in the abatement, replacement, detection, identification, or removal of hazardous materials) related to the presence of any hazardous materials.

~~The Client agrees, notwithstanding any other provision of this Agreement, to the fullest extent permitted by law, to indemnify and hold the Engineer, its officers, partners, employees, and Special Consultants harmless from and against all claims, suit actions, demands, liabilities, losses, damages and expenses, including reasonable attorneys' fees and defense costs arising out of or in any way connected with the detection, presence, handling, removal, abatement or disposal of any hazardous materials in the Project, in materials used in the construction or modification of the Project, and arising from the presence of pollutants that exist on, about, or adjacent to the Project site, whether liability arises under breach of contract or warranty, tort, including negligence, strict liability or statutory liability or any other cause of action, except for the sole negligence or willful misconduct of the Engineer.~~

VIII. TERMINATION

This Agreement may be terminated by either party for any reason by sending written notice to the other party. Such termination shall be effective seven (7) days after notice is received. Within seven (7) days of termination of the Agreement, Engineer will send a statement of account and final invoice to Client for Engineer's Services rendered. Client shall pay Engineer the amount set forth in the final invoice which will be equal to the sum of (i) Basic Compensation for Basic Services performed for any Phase or Phases and not yet paid; plus (ii) Additional Compensation not yet paid for Additional Services rendered; plus (iii) reimbursement for Reimbursable Expenses incurred by Engineer and not yet paid; plus (iv) Special Consultant Fees and Reimbursable Expenses not yet paid.

IX. MISCELLANEOUS PROVISIONS

A. Assignment of Rights – Neither Client nor Engineer shall assign, sublet, or transfer all or any portion of its interest in this Agreement without the prior written consent of the other. Subject to the preceding sentence, this Agreement shall inure to the benefit of and shall be binding upon the successors, assigns and legal representative of each party. Subcontracting to Special Consultants normally contemplated by the Engineer shall not be considered an assignment for purposes of this Agreement.

B. Entire Agreement – This Agreement represents the entire and integrated Agreement between Client and Engineer and supersedes all prior negotiations, representations or agreements either written or oral. This Agreement may be amended only by written instrument signed by both Client and Engineer.

C. Betterment – ~~If, due to the Engineer's negligence, a required item or component of the Project is omitted from the Consultant's contract documents, the Engineer shall not be responsible for paying the cost required to add such item or component to the extent that such item or component would have been required and included in the original contract documents. In no event will the Engineer be~~

responsible for any cost or expense that provides betterment or upgrades or enhances the value of the Project.

D. Dispute Resolution – In the event of a dispute arising out of or relating to this Agreement or the Services rendered hereunder, the Client and Engineer agree to attempt to resolve such disputes in the following manner: First, the parties agree to attempt to resolve such disputes through direct negotiations between the appropriate representatives of each part. Second, if such negotiations are not fully successful, the parties agree to attempt to resolve any remaining dispute by formal nonbonding mediation conducted in accordance with rules and procedure to be agreed upon by the parties.

If the steps indicated above cannot resolve any disputes, and arbitration or litigation is necessary, such action will be held in Austin, Travis County, Texas, without regard to its conflict of law provisions. The prevailing party to any dispute, including payment disputes, arising from this Agreement will be entitled to recover from the non-prevailing party all reasonable costs incurred including staff time, litigation or arbitration expenses, collection expenses, witness fees, court costs, attorneys' fees, and all other related expenses in such litigation.

In the event of a non-adjudicative settlement of litigation between the parties or a resolution of a dispute by arbitration, the term "prevailing party" shall be determined by that process.

It is intended by the parties to this Agreement that the Engineer's services in connection with the Project shall not subject the Engineer's individual employees, officers or directors to any personal legal exposure for the risks associated with this Project. Therefore, and notwithstanding anything to the contrary contained herein, the Client agrees that as the Client's sole and exclusive remedy, any claim, demand or suit shall be directed and/or asserted only against the Engineer, a Texas corporation, and not against any on the Engineer's individual employees, officers, or directors.

All legal causes of action between the parties to this Agreement shall accrue and any applicable statutes of repose or limitation shall begin to run not later than the date of Substantial Completion. If the act or failure to act complained of occurs after the date of Substantial Completion, then the date of final completion shall be used, but in no event shall any statute of repose or limitation begin to run any later than the date the Engineer's services are completed or terminated.

~~E. Interpretation – Limitations on liability, waivers and indemnities this Agreement are business understandings between the parties and shall apply to all legal theories or recovery, including breach of contract or warranty, breach of fiduciary duty, tort (including negligence), strict or statutory liability, or any other cause of action, provided that these limitations on liability, waivers and indemnities will not apply to any losses or damages that may be found by a trier of fact to have been caused by the Engineer's sole or gross negligence or the Engineer's willful misconduct. The parties also agree that the Client will not seek damages in excess of the contractually agreed upon limitations directly or indirectly through suits against other parties who may join the Consultant as a third party defendant. "Parties" means the Client and the Engineer, and their officers, directors, partners, employees, subcontractors, and Special Consultants.~~

F. Force Majeure – Neither party shall hold the other responsible for damages or delay in performance caused by acts of God, fires, riots, war, natural disasters, strikes, lockouts, accidents or any other events beyond the reasonable control of the other party, its employees or agents.

G. Severability – In the event any provision of this Agreement shall be held to be invalid or unenforceable, that provision shall be struck and the remaining provisions shall be valid and binding upon the parties.

H. Survival – Notwithstanding completion or termination of this Agreement for any reason, all rights, duties and obligations of the parties, including all limitations of liability, indemnifications, warranties, and representations, shall survive such completion or termination and remain if full force and effect until fulfilled.

I. Safety – Engineer has not been retained or compensated to provide design and construction review services relating to the Contractor's safety precautions or to means, methods, techniques, sequences, or procedures required for the Contractor to perform his work in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. Omitted services include but are not limited to shoring, scaffolding, underpinning, temporary retainment of

excavations and any erection methods or temporary bracing. The Engineer and its personnel have no authority to exercise any control over any construction contractor or its employees in connection with their work or any health or safety programs or procedures. The Client agrees that the General Contractor shall be solely responsible for jobsite safety, and warrants that this intent shall be carried out in the Client's contract with the General Contractor. The Client also agrees that the Client, the Engineer, and any Special Consultants shall be indemnified by the General Contractor and shall be made additional insured under the General Contractor's policies of general liability insurance.

J. Cost Estimates – Any opinion of the construction cost prepared by Engineer represents its best judgment as a design professional familiar with building envelope work and is supplied for the general guidance of Client. Since Engineer has no control over cost of labor and materials, over competitive bidding, or other market conditions, Engineer makes no warranty, express or implied, that the bids or the negotiated cost of the Work will not vary from the Engineer's opinion of probable construction cost.

K. Value Engineering – If the Client retains the services of a Value Engineer (VE) to review the Contract Documents prepared by the Engineer, it shall be at the Client's sole expense and shall be performed in a timely manner so as not to delay the orderly progress of the Engineer's Services. The Client shall promptly notify the Engineer of the identity of the VE and shall define the VE's scope of services and responsibilities for the Engineer. All recommendations of the VE shall be given to the Engineer for review, and adequate time shall be provided for the Engineer to respond to the recommendations.

If the Engineer objects to any recommendations made by the VE, it shall so state in writing to the Client, along with the reasons for objecting. If the Client requires the incorporation of changes in the Contract Documents to which the Engineer has objected, the Client agrees, to the fullest extent permitted by law, to waive all claims against the Engineer and to indemnify and hold harmless the Engineer from any and all damages, liabilities or costs, including reasonable attorney's fees and costs of defense, which arise in connection with or as a result of the incorporation of such design changes required by the Client.

In addition, the Engineer shall be compensated for services necessary to incorporate recommended value engineering changes into reports, drawings, specifications, bidding, contract or other documents. The Engineer shall be compensated as Additional Service for all time spent to prepare for, review and respond to the recommendations of the VE. The Engineer's time for performance of its services shall be equitably adjusted.

L. Instructions to Contractor – Engineer's instructions to the Contractors shall be issued in writing through the Client unless otherwise mutually agreed.

M. Titles – The paragraph titles used in this Agreement are for general reference only and are not part of the Agreement.

N. Third-Party Beneficiaries – Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or the Engineer. The Engineer's services under this Agreement are being performed solely for the Client's benefit, and no party or entity shall have any claim against the Engineer because of this Agreement or the performance or nonperformance of services hereunder. The Client and Engineer agree to require a similar provision in all contracts with contractors, subcontractors, subconsultants, vendors and other entities involved in this Project to carry out the intent of this provision.

O. Renegotiation – Lump sum and not-to-exceed Agreements will be subject to renegotiation at the Engineer's discretion if the duration of The Project is more than twenty-four (24) months.

P. Contingency - The Owner and the Engineer agree that certain increased costs and changes may be required because of possible omissions, ambiguities or inconsistencies in the Contract Documents prepared by the Engineer and therefore, that the final construction cost of the Project may exceed the estimated construction cost. ~~The Owner agrees to set aside a reserve in the amount as a contingency to be used, as required, to pay for any such increased costs and changes. The Owner further agrees to make no claim by way of direct or third-party action against the Engineer or its Special Consultants with respect to any increased costs within the contingency because of such changes or because of any claims made by the Contractor relating to such changes.~~

Q. Verification of Existing Conditions – Inasmuch as the remodeling and/or rehabilitation of the site requires that certain assumptions be made by the Engineer regarding existing conditions, and

because some of these assumptions may not be verifiable without the Client's expending substantial sums of money or destroying otherwise adequate or serviceable portions of the facilities, the Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Engineer, its officers, directors, employees, and Special Consultants against all damages, liabilities or costs, including reasonable attorney's fees and defense costs, arising out of or in any way connected with this Project, excepting only those damages, liabilities or costs attributable to the sole negligence and willful misconduct by the Engineer. In addition, the Client agrees to bear all costs, losses and expenses, including the cost of the Engineer's Additional Services, arising from the discovery of concealed or unknown conditions in the existing site, or from any deficiencies or inaccuracies in any information or documentation furnished to the Engineer by the Client.

R. Defects in Service – The Client shall promptly report to the Engineer any defects or suspected defects in the Engineer's services of which the Client becomes aware, so that the Engineer may take measures to minimize the consequences of such a defect. The Client further agrees to impose a similar notification requirement on all contractors in its Client/Contractor contract and shall require all subcontracts at any level to contain a like requirement. ~~Failure by the Client and the Client's contractors or subcontractors to notify the Engineer shall relieve the Engineer of the costs of remedying the defects above the sum such remedy would have cost had prompt notification been given when such defects were first discovered.~~

{ END OF ATTACHMENT C }

EXHIBIT 2 - Certificate of Insurance



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
09/09/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).


PRODUCER SIG/BRIDIE & ASSOCIATES 305 EAST CALIFORNIA ST. SUITE A GAINESVILLE, TX 76240 940-668-0436	CONTACT NAME: Jeni Johnson PHONE (A/C, No, Ext): 940-668-0436 E-MAIL ADDRESS: jeni.johnson@sig4you.com	FAX (A/C, No): 940-668-0469
	INSURER(S) AFFORDING COVERAGE	
INSURED Engineered Exteriors, LLC 13309 Kingman Drive Austin, TX 78729	INSURER A: TWIN CITY FIRE INSURANCE CO	NAIC # 29459
	INSURER B: PROGRESSIVE INS. CO.	29203
	INSURER C: TWIN CITY FIRE INSURANCE CO	29459
	INSURER D: TWIN CITY FIRE INSURANCE CO	29459
	INSURER E: ADMIRAL INS. CO.	24856
	INSURER F: LLOYD'S	85202

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			46SBMVV6863	09/01/2020	09/01/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			01002459-1	08/12/2020	08/12/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			46SBMVV6863	09/01/2020	09/01/2021	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N <input checked="" type="checkbox"/> N/A	46WBCAE6765	03/05/2020	03/05/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
E	ERRORS AND OMISSIONS			EO00004995402	09/01/2020	09/01/2021	3,000,000/3,000,000
F	E&O EXCESS			B1180D200984	09/01/2020	09/01/2021	2,000,000/2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 



February 1, 2021

Dear Client:

Please find attached an engagement letter for Singleton, Clark & Company to perform your organization's annual financial audit again for Fiscal Year 2021. As you review your engagement letter this year, you will find that the proposed fee for Fiscal Year 2021 has increased at an amount in excess of a customary cost of living percentage increase, and I wanted to let you know the reasons why.

The partners of Singleton, Clark & Company recently conducted a study of our fees on a client-by-client basis across all of our school district, city, and county audit niches. This review also included an analysis of how our firm's fees compare to other quality governmental auditing firms of our size. As a result of this analysis, we determined for many of our clients we needed to increase our audit fee in order to make our fees more comparable to the prevailing market rates of other audit firms, or to achieve equality with what we are currently charging other clients of the same size in the same niche.

Deciding on this action was not easy, but we believe it is necessary in order to maintain the high level of service and quality that Singleton, Clark & Company has provided to our clients over the years as a once smaller firm.

I understand both you and your governing body have the responsibility of ensuring your organization is receiving appropriate value for billed professional services, and I hope you will feel the services Singleton, Clark & Company provides are worth our new proposed billing. We have always valued your business, and hope we can continue to serve as the independent auditors of your organization for this year and the years to come.

Sincerely,

Preston K. Singleton, CPA

Preston K. Singleton, CPA
Singleton, Clark & Company, PC



February 1, 2021

To the Board of Trustees and Superintendent
Lago Vista Independent School District

We are pleased to confirm our understanding of the services we are to provide Lago Vista Independent School District for the year ended August 31, 2021. We will audit the financial statements of the governmental activities, the business-type activities (if any), each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of Lago Vista Independent School District as of and for the year ended August 31, 2021. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Lago Vista Independent School District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Lago Vista Independent School District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Schedule of the District's Proportionate Share of the Net Pension Liability – Teacher Retirement System
- 3) Schedule of District Contributions – Teacher Retirement System
- 4) Schedule of the District's Proportionate Share of the Net OPEB Liability – Texas Public School Retired Employees Group Insurance Plan
- 5) Schedule of District Contributions – Texas Public School Retired Employees Group Insurance Plan

We have also been engaged to report on supplementary information other than RSI that accompanies Lago Vista Independent School District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

- 1) Combining Schedules of Non-Major Funds
- 2) Schedule of Delinquent Taxes Receivable
- 3) Budgetary Schedules for Child Nutrition Fund and Debt Service Fund
- 4) Schedule of Expenditures of Federal Awards (if applicable)

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information:

- 1) Schedule of Required Responses to Selected School First Indicators

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on—

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of Trustees of Lago Vista Independent School District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs.

However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Lago Vista Independent School District's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of Lago Vista Independent School District's major programs. The purpose of these procedures will be to express an opinion on Lago Vista Independent School District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of Lago Vista Independent School District in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others.

In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon.

Your responsibilities also include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to Lago Vista Independent School District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Singleton, Clark & Company, PC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Texas Education Agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Singleton, Clark & Company, PC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Texas Education Agency or a federal agency. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

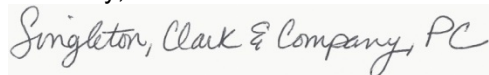
We expect to begin our audit during the spring or summer months of 2021 from our office and with a preliminary interim fieldwork visit to your office, conduct final fieldwork onsite with you in the summer or fall, and to issue our reports no later than 150 days after your fiscal year end. Robert Gattilia is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services is expected to be \$25,800. However, given the nature of an audit and the possibility that unexpected circumstances or conditions may be encountered, such as deficient accounting records or indications of fraud or irregularities, professional standards do not allow us to guarantee minimum audit fees. The above fee is also based on anticipated cooperation from your personnel. If we determine that significant additional time will be necessary to complete the audit, we will discuss it with you in advance and arrive at a new fee amount before we incur the additional time and costs. In addition, the above fee is based on the understanding that the District will not be subject to the federal Single Audit requirements due to federal awards not expected to exceed \$750,000 for the fiscal year. Should a Single Audit become applicable, the additional fees would be \$2,500 for basic Single Audit procedures and \$4,000 per major federal program required to be tested.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Our standard progress billing method is as follows: 30% of fee after completion of audit planning and interim fieldwork, additional 50% of fee after completion of final fieldwork, and final 20% of fee after issuance of our audit report. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our reports. You will be obligated to compensate us through the most recent audit phase completed and any additional time incurred on a phase in progress.

We appreciate the opportunity to be of service to Lago Vista Independent School District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign below and return the letter to us after making a copy for your records.

Sincerely,



Singleton, Clark & Company, PC

RESPONSE:

This letter correctly sets forth the understanding of Lago Vista Independent School District.

Management signature: _____

Title: _____

Date: _____



CPAs • Tax • Audit & Accounting

Empowering Peace of Mind

Report on the Firm's System of Quality Control

To the Partners of Singleton, Clark & Company, PC
and the Peer Review Committee of the Texas Society of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Singleton, Clark & Company, PC (the firm) in effect for the year ended December 31, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act.

As part of our review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Bumgardner, Morrison & Company, LLP
Certified Public Accountants

Members: American Institute of Certified Public Accountants
Texas Society of Certified Public Accountants
AICPA Private Companies Practice Section
AICPA Employee Benefit Plan Audit Quality Center
AICPA Government Audit Quality Center

1501 E Mockingbird Lane, Suite 300
PO Box 3750
Victoria, Texas 77903-3750
Phone: 361.575.0271
Fax: 361.578.0880
Website: BMCcpa.com

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Singleton, Clark & Company, PC in effect for the year ended December 31, 2019, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Singleton, Clark & Company, PC has received a peer review rating of *pass*.

Bumgardner, Morrison & Company, LLP

BUMGARDNER, MORRISON & COMPANY, LLP

May 7, 2020

Installation, Drywall
 Hanging, Form Work, and Metal
 Stud Installation).....\$ 21.96 7.90

 ELEC0520-005 01/01/2020

Rates Fringes

ELECTRICIAN

Excludes Installation of
 Sound and Communication
 Systems.....\$ 29.44 11%+5.73
 Low Voltage Wiring Only.....\$ 29.44 11%+5.73

 ELEV0133-002 01/01/2020

Rates Fringes

ELEVATOR MECHANIC.....\$ 42.30 34.765

Footnote:

A. 6% under 5 years based on regular hourly rate for all
 hours worked. 8% over 5 years based on regular hourly rate
 for all hours worked.

B. Holidays: New Year's Day, Memorial Day, Independence Day,
 Labor Day, Thanksgiving Day, the Friday after Thanksgiving
 Day, Christmas Day, and Veterans Day.

 ENGI0450-002 04/01/2014

Rates Fringes

POWER EQUIPMENT OPERATOR
 Cranes.....\$ 34.85 9.85

 IRON0084-011 06/01/2020

Rates Fringes

IRONWORKER, ORNAMENTAL.....\$ 25.26 7.13

 PLUM0286-010 06/01/2020

Rates Fringes

PIPEFITTER (Including HVAC
 Pipe Installation).....\$ 31.00 14.37

 SFTX0669-002 04/01/2020

Rates Fringes

SPRINKLER FITTER (Fire
 Sprinklers).....\$ 30.64 21.68

 SHEE0067-007 07/06/2020

Rates Fringes

SHEET METAL WORKER
 Excludes HVAC Duct
 Installation.....\$ 27.29 15.08
 HVAC Duct Installation Only.\$ 27.29 15.08

	Rates	Fringes
BRICKLAYER.....	\$ 20.07	0.00
CARPENTER (Acoustical Ceiling Installation Only).....	\$ 14.00	0.00
CARPENTER (Form Work Only).....	\$ 15.62	0.05
CEMENT MASON/CONCRETE FINISHER...	\$ 15.71	0.00
DRYWALL FINISHER/TAPER.....	\$ 17.06	4.43
DRYWALL HANGER AND METAL STUD INSTALLER.....	\$ 17.47	3.45
ELECTRICAL INSTALLER (Sound and Communication Systems) (Excludes Wiring).....	\$ 18.00	2.30
FLOOR LAYER: Carpet.....	\$ 21.88	0.00
GLAZIER.....	\$ 12.83	0.00
HVAC MECHANIC (HVAC Unit Installation Only).....	\$ 23.78	6.89
IRONWORKER, REINFORCING.....	\$ 12.27	0.00
IRONWORKER, STRUCTURAL.....	\$ 20.73	5.24
LABORER: Common or General.....	\$ 11.44	0.00
LABORER: Mason Tender - Brick...	\$ 12.22	0.00
LABORER: Mason Tender - Cement/Concrete.....	\$ 11.85	0.00
LABORER: Pipelayer.....	\$ 12.45	0.00
LABORER: Roof Tearoff.....	\$ 11.28	0.00
OPERATOR: Backhoe/Excavator/Trackhoe.....	\$ 19.43	3.49
OPERATOR: Bobcat/Skid Steer/Skid Loader.....	\$ 13.00	0.00
OPERATOR: Bulldozer.....	\$ 14.00	0.00
OPERATOR: Drill.....	\$ 14.50	0.00
OPERATOR: Forklift.....	\$ 16.64	6.26
OPERATOR: Grader/Blade.....	\$ 19.30	0.00
OPERATOR: Loader.....	\$ 14.00	0.00
OPERATOR: Mechanic.....	\$ 18.75	5.12
OPERATOR: Paver (Asphalt, Aggregate, and Concrete).....	\$ 16.03	0.00

OPERATOR: Roller.....	\$ 11.25	0.00
PAINTER (Brush, Roller and Spray), Excludes Drywall Finishing/Taping.....	\$ 18.76	6.35
PLUMBER, Excludes HVAC Pipe Installation.....	\$ 23.57	6.37
ROOFER.....	\$ 12.00	0.00
TILE FINISHER.....	\$ 11.32	0.00
TILE SETTER.....	\$ 16.35	0.00
TRUCK DRIVER: Dump Truck.....	\$ 12.39	1.18
TRUCK DRIVER: Flatbed Truck.....	\$ 19.65	8.57
TRUCK DRIVER: Semi-Trailer Truck.....	\$ 12.50	0.00
TRUCK DRIVER: Water Truck.....	\$ 12.00	4.11
WATERPROOFER.....	\$ 16.30	0.06

WELDERS - Receive rate prescribed for craft performing
operation to which welding is incidental.

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Note: Executive Order (EO) 13706, Establishing Paid Sick Leave
for Federal Contractors applies to all contracts subject to the
Davis-Bacon Act for which the contract is awarded (and any
solicitation was issued) on or after January 1, 2017. If this
contract is covered by the EO, the contractor must provide
employees with 1 hour of paid sick leave for every 30 hours
they work, up to 56 hours of paid sick leave each year.
Employees must be permitted to use paid sick leave for their
own illness, injury or other health-related needs, including
preventive care; to assist a family member (or person who is
like family to the employee) who is ill, injured, or has other
health-related needs, including preventive care; or for reasons
resulting from, or to assist a family member (or person who is
like family to the employee) who is a victim of, domestic
violence, sexual assault, or stalking. Additional information
on contractor requirements and worker protections under the EO
is available at www.dol.gov/whd/govcontracts.

Unlisted classifications needed for work not included within
the scope of the classifications listed may be added after
award only as provided in the labor standards contract clauses
(29CFR 5.5 (a) (1) (ii)).

The body of each wage determination lists the classification
and wage rates that have been found to be prevailing for the
cited type(s) of construction in the area covered by the wage
determination. The classifications are listed in alphabetical
order of ""identifiers"" that indicate whether the particular

rate is a union rate (current union negotiated rate for local), a survey rate (weighted average rate) or a union average rate (weighted union average rate).

Union Rate Identifiers

A four letter classification abbreviation identifier enclosed in dotted lines beginning with characters other than ""SU"" or ""UAVG"" denotes that the union classification and rate were prevailing for that classification in the survey. Example: PLUM0198-005 07/01/2014. PLUM is an abbreviation identifier of the union which prevailed in the survey for this classification, which in this example would be Plumbers. 0198 indicates the local union number or district council number where applicable, i.e., Plumbers Local 0198. The next number, 005 in the example, is an internal number used in processing the wage determination. 07/01/2014 is the effective date of the most current negotiated rate, which in this example is July 1, 2014.

Union prevailing wage rates are updated to reflect all rate changes in the collective bargaining agreement (CBA) governing this classification and rate.

Survey Rate Identifiers

Classifications listed under the ""SU"" identifier indicate that no one rate prevailed for this classification in the survey and the published rate is derived by computing a weighted average rate based on all the rates reported in the survey for that classification. As this weighted average rate includes all rates reported in the survey, it may include both union and non-union rates. Example: SULA2012-007 5/13/2014. SU indicates the rates are survey rates based on a weighted average calculation of rates and are not majority rates. LA indicates the State of Louisiana. 2012 is the year of survey on which these classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. 5/13/2014 indicates the survey completion date for the classifications and rates under that identifier.

Survey wage rates are not updated and remain in effect until a new survey is conducted.

Union Average Rate Identifiers

Classification(s) listed under the UAVG identifier indicate that no single majority rate prevailed for those classifications; however, 100% of the data reported for the classifications was union data. EXAMPLE: UAVG-OH-0010 08/29/2014. UAVG indicates that the rate is a weighted union average rate. OH indicates the state. The next number, 0010 in the example, is an internal number used in producing the wage determination. 08/29/2014 indicates the survey completion date for the classifications and rates under that identifier.

A UAVG rate will be updated once a year, usually in January of each year, to reflect a weighted average of the current negotiated/CBA rate of the union locals from which the rate is based.

WAGE DETERMINATION APPEALS PROCESS

1.) Has there been an initial decision in the matter? This can be:

- * an existing published wage determination
- * a survey underlying a wage determination
- * a Wage and Hour Division letter setting forth a position on a wage determination matter
- * a conformance (additional classification and rate) ruling

On survey related matters, initial contact, including requests for summaries of surveys, should be with the Wage and Hour Regional Office for the area in which the survey was conducted because those Regional Offices have responsibility for the Davis-Bacon survey program. If the response from this initial contact is not satisfactory, then the process described in 2.) and 3.) should be followed.

With regard to any other matter not yet ripe for the formal process described here, initial contact should be with the Branch of Construction Wage Determinations. Write to:

Branch of Construction Wage Determinations
Wage and Hour Division
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

2.) If the answer to the question in 1.) is yes, then an interested party (those affected by the action) can request review and reconsideration from the Wage and Hour Administrator (See 29 CFR Part 1.8 and 29 CFR Part 7). Write to:

Wage and Hour Administrator
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

The request should be accompanied by a full statement of the interested party's position and by any information (wage payment data, project description, area practice material, etc.) that the requestor considers relevant to the issue.

3.) If the decision of the Administrator is not favorable, an interested party may appeal directly to the Administrative Review Board (formerly the Wage Appeals Board). Write to:

Administrative Review Board
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

4.) All decisions by the Administrative Review Board are final.

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END OF GENERAL DECISION

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RESOLUTION OF THE BOARD OF TRUSTEES
LAGO VISTA INDEPENDENT SCHOOL DISTRICT
PREVAILING WAGE RATE DETERMINATION FOR 2021 BOND PROJECTS

WHEREAS, the Lago Vista Independent School District (“District”) is undertaking various construction projects identified as the “2021 Bond Projects”; and

WHEREAS, Chapter 2258 of the Texas Government Code requires the Board of Trustees (“Board”) of the District to determine the general prevailing wage rate in the locality where the Project will be constructed.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF LAGO VISTA INDEPENDENT SCHOOL DISTRICT AS FOLLOWS:

1. The Board finds that the foregoing recitals are true and correct, and they are hereby adopted as findings of fact by the Board of Trustees of Lago Vista Independent School District.
2. The Board determines that the prevailing wage rate in the District for the Project is as determined by the United States Department of Labor in its Wage Rate General Decision #TX20210271 for Travis County, Texas and dated January 1, 2021, and incorporated herein as Exhibit “A” to this Resolution.
3. The Board further determines that the prevailing wage rate for the Project for legal holiday and overtime work is the rate of one and one-half times the prevailing wage rate determined above.
4. If the wage rate is updated by the US Department of Labor at <https://www.wdol.gov/dba.aspx> before the publication of the solicitation for any of the above-enumerated 2021 Bond Projects, then the United States Department of Labor Wage Rate Decision for Travis County, Texas is applicable at the time of the initial publication of the solicitation shall be substituted for the above-specified wage rate.
5. This Resolution shall take effect immediately.

PASSED and ADOPTED this 8th day of February 2021, by the Board of Trustees of the Lago Vista Independent School District by the following vote:

AYES: _____ NOES: _____ ABSENT: _____ ABSTAIN: _____

Resolution of the LVISD Board of Trustees
Determination of Prevailing Wage Rate
For 2021 Bond Projects

President, Board of Trustees

ATTEST:

Secretary, Board of Trustees

REVENUE & EXPENDITURE 2020-2021					
Jan-21					
41.66%	20-21				
	Current Year				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 18,781,500	\$ 15,995,126	\$ 2,786,374	85.16%
58XX	STATE PROG. REVENUES	\$ 1,434,000	\$ 640,206	\$ 793,794	44.64%
59XX	FEDERAL PROG. REVENUES	\$ 185,000	\$ 21,885	\$ 163,115	11.83%
	TOTAL REVENUE	\$ 20,400,500	\$ 16,657,216	\$ 3,743,284	81.65%
				\$-	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 8,655,942	\$ 3,608,397	\$ 5,047,545	41.69%
12	LIBRARY	\$ 101,406	\$ 36,067	\$ 65,339	35.57%
13	STAFF DEVELOPMENT	\$ 29,100	\$ 468	\$ 28,632	1.61%
21	INST. ADMINISTRATION	\$ 257,346	\$ 105,204	\$ 152,142	40.88%
23	SCHOOL ADMINISTRATION	\$ 1,016,450	\$ 381,056	\$ 635,394	37.49%
31	GUID AND COUNSELING	\$ 664,236	\$ 275,546	\$ 388,690	41.48%
33	HEALTH SERVICES	\$ 164,305	\$ 69,598	\$ 94,707	42.36%
34	PUPIL TRANSP - REGULAR	\$ 622,500	\$ 240,263	\$ 382,237	38.60%
36	CO-CURRICULAR ACT	\$ 801,405	\$ 288,017	\$ 513,388	35.94%
41	GEN ADMINISTRATION	\$ 885,751	\$ 489,685	\$ 396,066	55.28%
51	PLANT MAINT & OPERATION	\$ 1,712,162	\$ 809,214	\$ 902,948	47.26%
52	SECURITY	\$ 11,850	\$ 8,384	\$ 3,467	70.75%
53	DATA PROCESSING	\$ 432,047	\$ 259,930	\$ 172,117	60.16%
61	COMMUNITY SERVICE	\$ -	\$ -	\$ -	
71	DEBT SERVICE	\$ -	\$ -	\$ -	
81	CAPITAL PROJECTS	\$ -	\$ -	\$ -	
91	STUDENT ATTENDANCE CR	\$ 4,924,000	\$ -	\$ 4,924,000	0.00%
99	TRAVIS COUNTY APP	\$ 109,000	\$ 46,959	\$ 62,041	43.08%
0	Transfer Out			\$ -	
	TOTAL EXPENDITURES	\$ 20,387,500	\$ 6,618,787	\$ 13,768,713	32.46%
Jan-20					
41.66%	19-20				
	Current Year				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 18,112,000	\$ 16,002,711	\$ 2,109,289	88.35%
58XX	STATE PROG. REVENUES	\$ 1,125,000	\$ 304,168	\$ 820,832	27.04%
59XX	FEDERAL PROG. REVENUES	\$ 165,000	\$ 5,481	\$ 159,519	3.32%
	TOTAL REVENUE	\$ 19,402,000	\$ 16,312,360	\$ 3,089,640	84.08%
				\$-	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 8,076,024	\$ 3,318,040	\$ 4,757,984	41.09%
12	LIBRARY	\$ 100,796	\$ 33,954	\$ 66,842	33.69%
13	STAFF DEVELOPMENT	\$ 29,100	\$ 6,020	\$ 23,080	20.69%
21	INST. ADMINISTRATION	\$ 244,717	\$ 101,526	\$ 143,191	41.49%
23	SCHOOL ADMINISTRATION	\$ 1,003,697	\$ 416,286	\$ 587,411	41.48%
31	GUID AND COUNSELING	\$ 571,962	\$ 235,804	\$ 336,158	41.23%
33	HEALTH SERVICES	\$ 165,491	\$ 66,973	\$ 98,518	40.47%
34	PUPIL TRANSP - REGULAR	\$ 611,500	\$ 269,355	\$ 342,145	44.05%
36	CO-CURRICULAR ACT	\$ 808,654	\$ 310,367	\$ 498,287	38.38%
41	GEN ADMINISTRATION	\$ 874,291	\$ 334,729	\$ 539,562	38.29%
51	PLANT MAINT & OPERATION	\$ 2,033,754	\$ 863,495	\$ 1,170,259	42.46%
52	SECURITY	\$ 6,600	\$ 4,550	\$ 2,050	68.94%
53	DATA PROCESSING	\$ 385,691	\$ 176,227	\$ 209,464	45.69%
61	COMMUNITY SERVICE			\$ -	
71	DEBT SERVICE	\$ 80,723	\$ 80,723	\$ -	100.00%
81	CAPITAL PROJECTS			\$ -	
91	STUDENT ATTENDANCE CR	\$ 4,300,000	\$ -	\$ 4,300,000	0.00%
99	TRAVIS COUNTY APP	\$ 109,000	\$ 47,960	\$ 61,040	44.00%
0	Transfer Out			\$ -	
	TOTAL EXPENDITURES	\$ 19,402,000	\$ 6,266,009	\$ 13,135,991	32.30%

STATE PAYMENTS 2020-2021

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
FSP				\$ 781.00								
Per Capita	\$ 24,077.00	\$ 48,742.00	\$ 69,558.00	\$ 70,449.00								
MFS Sped Operations												
NSLP	\$ 154.02	\$ 9,206.18	\$ 10,194.96	\$ 10,323.20	\$ 6,680.30							
SBP		\$ 3,237.50	\$ 3,263.18	\$ 3,741.48	\$ 2,448.62							
Existing Debt Allotment				\$ 52,289.00								
School Lunch Matching												
Title I Part A		\$ 77,915.23										
Title II Part A		\$ 10,450.94										
Title IV		\$ 4,310.78										
IDEA B Pres		\$ 977.35										
IDEA B Form		\$ 87,480.71										
IDEA B IEP Analysis												
IMAT			\$ 3,000.00									
PreK												
Ready to Read												
ASAHE												
Teacher Training Reimbursement												
School Safety and Security		\$ 25,000.00										
Foundation-Prior YR Payments		\$ 9,617.00										
Blended Learning												
AP Initiative												
Recapture Refund	\$ 10,889.00	\$ 104,385.00		\$ 8,951.00								
	\$ 35,120.02	\$ 381,322.69	\$ 86,016.14	\$ 146,534.68	\$ 9,128.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*denotes FY19 money received in FY20												

STATE PAYMENTS 2019-2020

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
FSP	\$ 39,798.00	\$ 101,183.00					\$ 23,131.00				\$ 63,133.00	\$ 140,795.00
Per Capita		\$ 59,843.00	\$ 22,694.00					\$ 22,985.00	\$ 45,097.00	\$ 45,097.00		
MFS Sped Operations												
NSLP	\$ 11,654.08	\$ 19,501.41	\$ 8,440.75	\$ 16,982.48	\$ 14,527.39	\$ 19,342.31	\$ 21,591.09	\$ 11,810.10	\$ 3,928.92		\$ 3,925.44	
SBP	\$ 3,771.59	\$ 6,838.86	\$ 22,702.34	\$ 6,147.46	\$ 4,968.18	\$ 6,977.17	\$ 8,125.90	\$ 4,346.74	\$ 2,077.36		\$ 2,075.52	
Existing Debt Allotment			\$ 61,557.00									
School Lunch Matching								\$ 2,236.49				
Title I Part A	\$ 43,673.32				\$ 39,812.50		\$ 53,217.27					
Title II Part A	\$ 25,048.59				\$ 2,099.00		\$ 8,624.44					
Title IV	\$ 97.15				\$ 2,715.00		\$ 7,709.08					
IDEA B Pres		\$ 3,299.70			\$ 311.96		\$ 2,041.80					
IDEA B Form		\$ 17,823.00			\$ 48,146.06		\$ 26,373.83					
IDEA B IEP Analysis												
IMAT		\$ 91,046.87				\$ 73.80	\$ 2,224.95				\$ 181,345.00	
PreK												
Ready to Read												
ASAHE												
Teacher Training Reimbursement	\$ 350.00											
Blended Learning												
AP Initiative										\$ 162.54		
Recapture Refund												\$ 150,271.00
	\$ 124,392.73	\$ 299,535.84	\$ 115,394.09	\$ 23,129.94	\$ 112,580.09	\$ 26,393.28	\$ 153,039.36	\$ 41,378.33	\$ 51,103.28	\$ 45,259.54	\$ 250,478.96	\$ 291,066.00
*denotes FY18 money received in FY19												

BANK STATEMENTS/INVESTMENTS

20-21	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00							
General Sweep	\$ 213,172.36	\$ 218,801.34	\$ 528,910.67	\$ 467,538.19	\$ 590,936.28							
Lonestar M & O	\$ 5,975,093.70	\$ 5,031,467.96	\$ 3,829,766.56	\$ 6,756,349.95	\$ 15,397,016.95							
Lonestar I&S	\$ 1,978,212.06	\$ 2,057,196.88	\$ 2,119,964.92	\$ 3,268,019.97	\$ 6,100,861.43							
Texpool M&O	\$ 98,205.50	\$ 98,216.65	\$ 98,226.65	\$ 98,234.26	\$ 98,240.86							
Texpool I&S	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75							
TOTAL	\$ 8,264,882.37	\$ 7,405,881.58	\$ 6,577,067.55	\$ 10,590,341.12	\$ 22,187,254.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Difference		\$ (859,000.79)	\$ (828,814.03)	\$ 4,013,273.57	\$ 11,596,913.15	\$ (22,187,254.27)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST EARNED												
General	\$ -	\$ -	\$ -	\$ -	\$ -							
General Sweep	\$ 35.11	\$ 33.78	\$ 32.82	\$ 40.96	\$ 48.55							
Lonestar M & O	\$ 1,172.29	\$ 923.98	\$ 623.50	\$ 615.59	\$ 1,595.65							
Lonestar I&S	\$ 348.22	\$ 339.60	\$ 289.69	\$ 343.30	\$ 640.04							
Texpool M&O	\$ 11.89	\$ 11.15	\$ 10.00	\$ 7.61	\$ 6.60							
Texpool I&S	\$ -	\$ -	\$ -	\$ -	\$ -							
TOTAL INTEREST	\$ 1,567.51	\$ 1,308.51	\$ 956.01	\$ 1,007.46	\$ 2,290.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative		\$ 2,876.02	\$ 3,832.03	\$ 4,839.49	\$ 7,130.33	\$ 7,130.33	\$ 7,130.33	\$ 7,130.33	\$ 7,130.33	\$ 7,130.33	\$ 7,130.33	\$ 7,130.33
BANK STATEMENTS/INVESTMENTS												
19-20	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 353,132.66	\$ 177,348.50	\$ 298,904.14	\$ 305,632.28	\$ 208,929.35	\$ 382,271.14	\$ 9.53	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
General Sweep							\$ 429,644.42	\$ 474,375.02	\$ 225,683.45	\$ 309,691.09	\$ 365,790.73	\$ 303,993.81
Lonestar M & O	\$ 5,429,205.30	\$ 5,101,644.50	\$ 4,606,896.43	\$ 10,898,263.68	\$ 15,932,407.27	\$ 17,089,096.23	\$ 16,223,228.35	\$ 14,708,392.00	\$ 13,952,629.42	\$ 12,863,303.80	\$ 12,085,379.78	\$ 7,295,538.92
Lonestar I&S	\$ 1,762,887.05	\$ 1,788,462.31	\$ 1,996,979.14	\$ 4,108,284.58	\$ 5,691,976.19	\$ 5,695,191.04	\$ 5,769,912.29	\$ 5,790,904.19	\$ 5,815,740.51	\$ 5,828,761.42	\$ 5,841,464.53	\$ 1,961,063.76
Texpool M&O	\$ 97,318.60	\$ 97,476.63	\$ 97,611.08	\$ 97,745.55	\$ 97,877.76	\$ 98,001.47	\$ 98,084.99	\$ 98,121.68	\$ 98,144.06	\$ 98,161.48	\$ 98,178.87	\$ 98,193.61
Texpool I&S	\$ 196.07	\$ 196.38	\$ 196.68	\$ 196.99	\$ 197.30	\$ 197.59	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75
TOTAL	\$ 7,642,739.68	\$ 7,165,128.32	\$ 7,000,587.47	\$ 15,410,123.08	\$ 21,931,387.87	\$ 23,264,757.47	\$ 22,521,077.33	\$ 21,071,990.64	\$ 20,092,396.19	\$ 19,100,116.54	\$ 18,391,012.66	\$ 9,658,988.85
Difference		\$ (477,611.36)	\$ (164,540.85)	\$ 8,409,535.61	\$ 6,521,264.79	\$ 1,333,369.60	\$ (743,680.14)	\$ (1,449,086.69)	\$ (979,594.45)	\$ (992,279.65)	\$ (709,103.88)	\$ (8,732,023.81)
INTEREST EARNED												
General	\$ 31.86	\$ 30.13	\$ 24.64	\$ 25.65	\$ 25.15	\$ 22.04	\$ 8.53	\$ -	\$ -	\$ -	\$ -	\$ -
General Sweep							\$ 443.27	\$ 178.39	\$ 32.34	\$ 31.23	\$ 38.84	\$ 35.34
Lonestar M & O	\$ 11,263.24	\$ 9,568.50	\$ 7,577.92	\$ 1,110.07	\$ 20,792.91	\$ 24,145.06	\$ 22,664.43	\$ 16,999.04	\$ 11,957.60	\$ 7,672.48	\$ 4,506.02	\$ 1,931.05
Lonestar I&S	\$ 3,226.41	\$ 3,107.20	\$ 2,965.87	\$ 4,666.98	\$ 7,573.80	\$ 7,881.94	\$ 7,829.41	\$ 6,316.04	\$ 4,817.97	\$ 3,321.73	\$ 2,091.40	\$ 593.58
Texpool M&O	\$ 172.77	\$ 158.03	\$ 134.45	\$ 134.47	\$ 132.21	\$ 123.71	\$ 83.52	\$ 36.69	\$ 22.38	\$ 17.42	\$ 17.39	\$ 14.74
Texpool I&S	\$ 0.31	\$ 0.31	\$ 0.30	\$ 0.31	\$ 0.31	\$ 0.29	\$ 0.16	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INTEREST	\$ 14,694.59	\$ 12,864.17	\$ 10,703.18	\$ 5,937.48	\$ 28,524.38	\$ 32,173.04	\$ 31,029.32	\$ 23,530.16	\$ 16,830.29	\$ 11,042.86	\$ 6,653.65	\$ 2,574.71
Cumulative		\$ 27,558.76	\$ 38,261.94	\$ 44,199.42	\$ 72,723.80	\$ 104,896.84	\$ 135,926.16	\$ 159,456.32	\$ 176,286.61	\$ 187,329.47	\$ 193,983.12	\$ 196,557.83

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For the Month of January 2021					
41.67%	New				
I&S Ratio	21.60%				
M&O Ratio	78.40%				
Date(s)	Amount Collected	M&O	Actual %	I&S	Actual %
1/1/21	\$ 233.70	\$ 183.22	78.40%	\$ 50.48	21.60%
1/4/21	\$ 318,260.73	\$ 249,516.41	78.40%	\$ 68,744.32	21.60%
1/5/21	\$ 562,626.57	\$ 441,099.23	78.40%	\$ 121,527.34	21.60%
1/6/21	\$ 749,431.73	\$ 587,554.48	78.40%	\$ 161,877.25	21.60%
1/7/21	\$ 188,600.01	\$ 147,862.41	78.40%	\$ 40,737.60	21.60%
1/8/21	\$ 257,958.49	\$ 202,239.46	78.40%	\$ 55,719.03	21.60%
1/9/21	\$ 522.17	\$ 409.38	78.40%	\$ 112.79	21.60%
1/11/21	\$ 282,995.01	\$ 221,868.09	78.40%	\$ 61,126.92	21.60%
1/12/21	\$ 287,770.10	\$ 225,611.76	78.40%	\$ 62,158.34	21.60%
1/12/21	\$ 434.29	\$ 340.48	78.40%	\$ 93.81	21.60%
1/13/21	\$ 266,691.71	\$ 209,086.30	78.40%	\$ 57,605.41	21.60%
1/14/21	\$ 165,255.99	\$ 129,560.70	78.40%	\$ 35,695.29	21.60%
1/14/21	\$ 102.04	\$ 80.00	78.40%	\$ 22.04	21.60%
1/15/21	\$ 366,486.55	\$ 287,325.46	78.40%	\$ 79,161.09	21.60%
1/15/21	\$ 110.66	\$ 86.76	78.40%	\$ 23.90	21.60%
1/19/21	\$ 537,482.34	\$ 421,386.15	78.40%	\$ 116,096.19	21.60%
1/20/21	\$ 167,134.65	\$ 131,033.57	78.40%	\$ 36,101.08	21.60%
1/21/21	\$ 601,472.56	\$ 471,554.49	78.40%	\$ 129,918.07	21.60%
1/22/21	\$ 581,380.35	\$ 455,802.19	78.40%	\$ 125,578.16	21.60%
1/25/21	\$ 311,601.39	\$ 244,295.49	78.40%	\$ 67,305.90	21.60%
1/26/21	\$ 507,468.06	\$ 397,854.96	78.40%	\$ 109,613.10	21.60%
1/27/21	\$ 323,000.76	\$ 253,232.60	78.40%	\$ 69,768.16	21.60%
1/28/21	\$ 502,657.17	\$ 394,083.22	78.40%	\$ 108,573.95	21.60%
1/29/21	\$ 1,398,777.65	\$ 1,096,641.68	78.40%	\$ 302,135.97	21.60%
TOTAL	\$ 8,378,454.68	\$ 6,568,708.49	78.40%	\$ 1,809,746.19	21.60%
	5711	5712	5719	5716	
	Current Year	Prior Year	Pen & Int	Rendition Pen	Totals
I&S	\$1,798,207.20	\$4,795.64	\$6,187.82	\$505.06	\$1,809,695.72
M&O	\$6,526,826.15	\$17,406.38	\$22,459.50	\$1,833.23	\$6,568,525.26
Totals	\$8,325,033.35	\$22,202.02	\$28,647.32	\$2,338.29	\$8,378,220.98
Total I&S	\$1,803,002.84				
Total M&O	\$6,544,232.53				
(less P&I)					
Yearly I&S	\$4,368,781.63				
Yearly M&O	\$15,857,059.23				
(less P&I)					

Comparison of Revenue to Budget

Lago Vista ISD

As of January

Fund 199 / 1 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	18,456,000.00	-6,568,708.49	-15,950,769.81	2,505,230.19	86.43%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-1,100.00	-5,324.13	4,675.87	53.24%
5740 - INTEREST, RENT, MISC REVENUE	297,500.00	-1,863.79	-19,338.03	278,161.97	6.50%
5750 - REVENUE	18,000.00	-1,153.80	-19,730.25	-1,730.25	109.61%
Total REVENUE-LOCAL & INTERMED	18,781,500.00	-6,572,826.08	-15,995,162.22	2,786,337.78	85.16%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	712,000.00	.00	-347,449.00	364,551.00	48.80%
5830 - TRS ON-BEHALF	722,000.00	-58,272.35	-292,756.64	429,243.36	40.55%
Total STATE PROGRAM REVENUES	1,434,000.00	-58,272.35	-640,205.64	793,794.36	44.64%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	10,000.00	.00	-14,088.19	-4,088.19	140.88%
5930 - VOC ED NON FOUNDATION	175,000.00	-4,890.45	-7,796.33	167,203.67	4.46%
Total FEDERAL PROGRAM REVENUES	185,000.00	-4,890.45	-21,884.52	163,115.48	11.83%
Total Revenue Local-State-Federal	20,400,500.00	-6,635,988.88	-16,657,252.38	3,743,247.62	81.65%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-8,153,619.00	.00	3,448,587.29	702,964.38	-4,705,031.71	42.30%
6200 - PURCHASE & CONTRACTED SVS	-177,700.00	30,294.08	73,019.18	6,221.96	-74,386.74	41.09%
6300 - SUPPLIES AND MATERIALS	-213,253.00	6,865.85	61,019.19	11,786.88	-145,367.96	28.61%
6400 - OTHER OPERATING EXPENSES	-40,720.00	3,230.00	1,908.50	1,908.50	-35,581.50	4.69%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-70,650.00	.00	23,862.85	4,901.82	-46,787.15	33.78%
Total Function11 INSTRUCTION	-8,655,942.00	40,389.93	3,608,397.01	727,783.54	-5,007,155.06	41.69%
12 - LIBRARY						
6100 - PAYROLL COSTS	-91,641.00	.00	35,606.04	7,102.94	-56,034.96	38.85%
6200 - PURCHASE & CONTRACTED SVS	-2,900.00	.00	460.52	.00	-2,439.48	15.88%
6300 - SUPPLIES AND MATERIALS	-6,400.00	.00	.00	.00	-6,400.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-465.00	.00	.00	.00	-465.00	-0.00%
Total Function12 LIBRARY	-101,406.00	.00	36,066.56	7,102.94	-65,339.44	35.57%
13 - CURRICULUM						
6300 - SUPPLIES AND MATERIALS	-3,700.00	.00	.00	.00	-3,700.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-25,400.00	992.00	468.00	.00	-23,940.00	1.84%
Total Function13 CURRICULUM	-29,100.00	992.00	468.00	.00	-27,640.00	1.61%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-245,971.00	.00	102,666.49	20,421.24	-143,304.51	41.74%
6200 - PURCHASE & CONTRACTED SVS	-1,850.00	.00	.00	.00	-1,850.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,400.00	108.97	1,337.47	.00	-2,953.56	30.40%
6400 - OTHER OPERATING EXPENSES	-5,125.00	.00	1,200.00	820.00	-3,925.00	23.41%
Total Function21 INSTRUCTIONAL	-257,346.00	108.97	105,203.96	21,241.24	-152,033.07	40.88%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-1,000,925.00	.00	378,371.10	74,882.50	-622,553.90	37.80%
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	2,000.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-6,250.00	.00	178.55	.00	-6,071.45	2.86%
6400 - OTHER OPERATING EXPENSES	-7,275.00	42.00	506.00	159.00	-6,727.00	6.96%
Total Function23 CAMPUS ADMINISTRATION	-1,016,450.00	42.00	381,055.65	75,041.50	-635,352.35	37.49%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-649,936.00	.00	273,586.81	54,781.05	-376,349.19	42.09%
6200 - PURCHASE & CONTRACTED SVS	-1,550.00	.00	.00	.00	-1,550.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-9,350.00	1,844.53	1,198.71	.00	-6,306.76	12.82%
6400 - OTHER OPERATING EXPENSES	-3,400.00	.00	760.00	.00	-2,640.00	22.35%
Total Function31 GUIDANCE AND	-664,236.00	1,844.53	275,545.52	54,781.05	-386,845.95	41.48%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-159,405.00	.00	67,171.06	13,310.55	-92,233.94	42.14%
6300 - SUPPLIES AND MATERIALS	-3,650.00	526.18	2,426.68	26.66	-697.14	66.48%
6400 - OTHER OPERATING EXPENSES	-1,250.00	.00	.00	.00	-1,250.00	-0.00%
Total Function33 HEALTH SERVICES	-164,305.00	526.18	69,597.74	13,337.21	-94,181.08	42.36%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-556,000.00	.00	224,842.83	41,745.93	-331,157.17	40.44%
6300 - SUPPLIES AND MATERIALS	-59,000.00	29,579.34	15,420.66	4,407.18	-14,000.00	26.14%
6400 - OTHER OPERATING EXPENSES	-7,500.00	.00	.00	.00	-7,500.00	-0.00%
Total Function34 PUPIL TRANSPORTATION-	-622,500.00	29,579.34	240,263.49	46,153.11	-352,657.17	38.60%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-455,175.00	.00	171,652.75	34,664.48	-283,522.25	37.71%
6200 - PURCHASE & CONTRACTED SVS	-59,500.00	5,965.73	21,009.27	4,279.32	-32,525.00	35.31%
6300 - SUPPLIES AND MATERIALS	-92,600.00	30,331.39	28,265.18	5,730.09	-34,003.43	30.52%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES	-194,130.00	19,782.18	67,090.11	10,779.87	-107,257.71	34.56%
Total Function36 CO-CURRICULAR ACTIVITIES	-801,405.00	56,079.30	288,017.31	55,453.76	-457,308.39	35.94%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-496,090.00	.00	207,013.80	41,394.70	-289,076.20	41.73%
6200 - PURCHASE & CONTRACTED SVS	-267,413.00	3,615.20	199,015.76	148,257.21	-64,782.04	74.42%
6300 - SUPPLIES AND MATERIALS	-5,998.00	226.24	2,595.05	609.68	-3,176.71	43.27%
6400 - OTHER OPERATING EXPENSES	-116,250.00	16,874.82	81,060.82	5,022.55	-18,314.36	69.73%
Total Function41 GENERAL ADMINISTRATION	-885,751.00	20,716.26	489,685.43	195,284.14	-375,349.31	55.28%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-187,803.00	.00	85,962.73	8,881.64	-101,840.27	45.77%
6200 - PURCHASE & CONTRACTED SVS	-1,266,500.00	298,443.10	523,862.71	102,481.06	-444,194.19	41.36%
6300 - SUPPLIES AND MATERIALS	-74,234.00	10,010.17	17,201.83	2,554.20	-47,022.00	23.17%
6400 - OTHER OPERATING EXPENSES	-183,625.00	.00	182,186.30	47.30	-1,438.70	99.22%
Total Function51 PLANT MAINTENANCE &	-1,712,162.00	308,453.27	809,213.57	113,964.20	-594,495.16	47.26%
52 - SECURITY						
6200 - PURCHASE & CONTRACTED SVS	-11,250.00	1,250.00	8,383.50	2,280.00	-1,616.50	74.52%
6300 - SUPPLIES AND MATERIALS	-600.00	.00	.00	.00	-600.00	-.00%
Total Function52 SECURITY	-11,850.00	1,250.00	8,383.50	2,280.00	-2,216.50	70.75%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-247,782.00	.00	105,301.30	20,882.03	-142,480.70	42.50%
6200 - PURCHASE & CONTRACTED SVS	-87,465.00	1,204.45	79,684.49	1,450.52	-6,576.06	91.10%
6300 - SUPPLIES AND MATERIALS	-17,800.00	3,277.88	11,113.45	746.96	-3,408.67	62.44%
6400 - OTHER OPERATING EXPENSES	-4,000.00	.00	2,040.00	.00	-1,960.00	51.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-75,000.00	4,171.60	61,790.58	.00	-9,037.82	82.39%
Total Function53 DATA PROCESSING	-432,047.00	8,653.93	259,929.82	23,079.51	-163,463.25	60.16%
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-4,924,000.00	.00	.00	.00	-4,924,000.00	-.00%
Total Function91 CHAPTER 41 PAYMENT	-4,924,000.00	.00	.00	.00	-4,924,000.00	-.00%
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-109,000.00	.00	46,959.08	.00	-62,040.92	43.08%
Total Function99 PAYMENT TO OTHER	-109,000.00	.00	46,959.08	.00	-62,040.92	43.08%
8000 - OTHER USES						
00 - DISTRICT WIDE						
8900 - OTHER USES-TRANSFERS OUT	-13,000.00	.00	.00	.00	-13,000.00	-.00%
Total Function00 DISTRICT WIDE	-13,000.00	.00	.00	.00	-13,000.00	-.00%
Total Expenditures	-20,400,500.00	468,635.71	6,618,786.64	1,335,502.20	-13,313,077.65	32.44%

Fund 240 / 1 SCHOOL BRKFST & LUNCH PROGRAM

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - REVENUE	340,000.00	-1,131.49	-46,506.53	293,493.47	13.68%
Total REVENUE-LOCAL & INTERMED	340,000.00	-1,131.49	-46,506.53	293,493.47	13.68%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	4,500.00	.00	.00	4,500.00	.00%
Total STATE PROGRAM REVENUES	4,500.00	.00	.00	4,500.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	257,900.00	-9,128.92	-49,249.44	208,650.56	19.10%
Total FEDERAL PROGRAM REVENUES	257,900.00	-9,128.92	-49,249.44	208,650.56	19.10%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	13,000.00	.00	.00	13,000.00	.00%
Total OTHER RESOURCES/TRANSFER IN	13,000.00	.00	.00	13,000.00	.00%
Total Revenue Local-State-Federal	615,400.00	-10,260.41	-95,755.97	519,644.03	15.56%

Fund 240 / 1 SCHOOL BRKFST & LUNCH PROGRAM

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6300 - SUPPLIES AND MATERIALS	-615,400.00	.00	92,282.10	20,264.61	-523,117.90	15.00%
Total Function35 FOOD SERVICES	-615,400.00	.00	92,282.10	20,264.61	-523,117.90	15.00%
Total Expenditures	-615,400.00	.00	92,282.10	20,264.61	-523,117.90	15.00%

Comparison of Revenue to Budget

Lago Vista ISD

As of January

Fund 599 / 1 DEBT SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	4,981,000.00	-1,809,746.19	-4,394,599.82	586,400.18	88.23%
5740 - INTEREST, RENT, MISC REVENUE	40,000.00	-640.04	-1,960.85	38,039.15	4.90%
Total REVENUE-LOCAL & INTERMED	5,021,000.00	-1,810,386.23	-4,396,560.67	624,439.33	87.56%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	.00	.00	-52,289.00	-52,289.00	.00%
5830 - TRS ON-BEHALF	.00	-31,811.64	-31,811.64	-31,811.64	.00%
Total STATE PROGRAM REVENUES	.00	-31,811.64	-84,100.64	-84,100.64	.00%
Total Revenue Local-State-Federal	5,021,000.00	-1,842,197.87	-4,480,661.31	540,338.69	89.24%

Comparison of Expenditures and Encumbrances to Budget

Lago Vista ISD

As of January

Fund 599 / 1 DEBT SERVICE FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-5,021,000.00	.00	.00	.00	-5,021,000.00	-.00%
Total Function 71 DEBT SERVICES	-5,021,000.00	.00	.00	.00	-5,021,000.00	-.00%
Total Expenditures	-5,021,000.00	.00	.00	.00	-5,021,000.00	-.00%

Board Report
 Comparison of Revenue to Budget
 Lago Vista ISD
 As of January

Fund 711 / 1 LITTLE VIKINGS DAYCARE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5730 - TUITION & FEES FROM PATRONS	132,121.00	-4,278.00	-54,633.76	77,487.24	41.35%
Total REVENUE-LOCAL & INTERMED	132,121.00	-4,278.00	-54,633.76	77,487.24	41.35%
5800 - STATE PROGRAM REVENUES					
5830 - TRS ON-BEHALF	9,004.00	-697.67	-3,527.29	5,476.71	39.17%
Total STATE PROGRAM REVENUES	9,004.00	-697.67	-3,527.29	5,476.71	39.17%
Total Revenue Local-State-Federal	141,125.00	-4,975.67	-58,161.05	82,963.95	41.21%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-135,025.00	.00	53,766.80	10,451.86	-81,258.20	39.82%
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	49.26	1,450.74	.00	.00	96.72%
6400 - OTHER OPERATING EXPENSES	-4,100.00	1,614.65	1,015.25	224.77	-1,470.10	24.76%
Total Function 61 COMMUNITY SERVICES	-141,125.00	1,663.91	56,232.79	10,676.63	-83,228.30	39.85%
Total Expenditures	-141,125.00	1,663.91	56,232.79	10,676.63	-83,228.30	39.85%



Notice of Public Hearing & Regular Meeting The Board of Trustees LVISD

A Regular Meeting of the Board of Trustees of Lago Vista ISD were held on Monday, January 11, 2021 at 6:00pm in the Board Room in Viking Hall, 8039 Bar-K Ranch Road, Lago Vista, Texas 78645.

LVISD Board Members

Laura Vincent
Jerrell Roque
Isai Arredondo
Richard Raley
Greg Zaleski
David Scott
Laura Spiers

Also Present

Darren Webb, Superintendent
Dr. Suzy Lofton - *remote*
Jason Stoner, Director of Finance
Holly Hans Jackson, Communication Coordinator
Preston Singleton, Singleton Clark Co.
Jason Andrus, Huckabee

1. *Pledge of Allegiance/Call to Order*

At 6:00pm, Laura Vincent called the meeting to order and led in pledges to the American Flag and Texas Flag.

2. *Welcome Visitor/Public Participation/Recognition*

None

There being no public participation or recognition, Laura Vincent opened the Public Hearing

3. *Public Hearing: Texas Academic Performance Report (TAPR)*

Dr. Lofton-Bullis presented an overview of the 2019-2020 annual report that must be presented at a public hearing within 90 days of release. The reports provide extensive information on school and district staff, programs, and student demographics. There were no performance ratings assigned this year due to the declared state of disaster.

4. *Recognition of LVISD School Board Members*

Mr. Webb recognized each board member, thanking them for their timeless efforts and contributions and presented each with a certificate and LVISD vest. Together, each of the campuses contributed a token gift for each member and thanked them for all they do.

5. *Audit Report*

Preston Singleton went over key findings in audit report and reported that the audit was unmodified. Singleton Clark will upload the reported audit to TEA and LVISD business office will finalize the submittal by the deadline.

6. *Huckabee Update*

Jason Andrus briefed the board on recent updates. Preparing a 3D scan of existing buildings; continue to focus on engaging stakeholders for feedback.

There was continued discussion of construction delivery method.

7. *Administration Reports*

a. Elementary School - Michelle Jackson

Enrollment – current: 408 / previous year: 422; Attendance: 97.25 %

Happenings: Face-to-Face learners – 74%, Remote learners – 24%; we got 17 new students in January (3 remote), 4 more starting end of month; Middle of year assessments-reading, phonics, and math; golden ticket campus reward;

Upcoming: MOY assessments

- b. Intermediate - Stacie Davis
Enrollment – current: 231/ previous year: 240; Attendance: 97%
Happenings: Power of Self-talk teaching; Current COVID cases – 1 positive student/ 11 quarantined, 0 positive/2 quarantined;
Upcoming: Monthly fire drill.
- c. Middle School – Eric Holt
Enrollment – current: 435/ previous year 432; Attendance: 96.89 %
Happenings: focus on things we love – drop off/pick up procedures, C day interventions, longer core classes, flexible scheduling, teacher use of tech; boys basketball - 5 games remaining, girls basketball - 3 games remaining
Upcoming: C day interventions; track, tennis and golf; STAAR – 6 tests, 2 days (10 overall)
- d. High School – Stu Taylor
Enrollment – current: 551/ previous year: XXX; Attendance: 98.93%
Happenings: Face-to-Face learners – 267, Remote learners – 284; data digs, best practice, RTI, Edgenuity; basketball
Upcoming: Cheerleaders State Spirit Competition this Friday; powerlifting

8. *Consent Agenda:*

- a. Monthly Financial Reports
- b. Minutes - December 14, 2020 Regular Mtg.

Jerrell Roque moved to approve the consent agenda items; Greg Zaleski seconded; motion carried 7-0

9. *Approval Geotechnical Services*

Huckabee sent out RFQ on our behalf; 8 firms responded. After reviewing, Mr. Webb recommends Raba Kistner Rich Raley made a motion to engage with Raba Kistner; Laura Spiers seconded; motion carried 7-0

10. *Third Party Discussion*

Mr. Webb provided framework for selecting an owners rep by vetting participating firms internally, narrowing the field to 3 or 4 that will pitch their services to the board and participate in a Q&A on Feb 11th. The interview process will serve as the final step to move forward with one firm, with the approval of the school board.

11. *Emergency Paid Sick Leave Resolution (EPSL)*

Jerrell Roque made a motion to accept the resolution; David Scott seconded; motion carried 7-0

12. *Superintendent Report*

- a. Facilities – security lights; replaced lights; power washing front of IS and HS; cleaning of high touch points; 9 applicants for Maintenance Director, hoping to hire by end of January
- b. Team of 8 Training – Feb. 17th

At 7:45pm, the board took a short break and went into closed session at 7:53pm

13. *Closed Session*

- a. Texas Govt. Code Section 551.074 (Assignment and employment: Superintendent Evaluation & Contract)
- b. Texas Govt. Code Section 511.001 (Real Property)

The board reconvened in open session at 9:41pm

Rich Raley made a motion to end the Superintendents contract by 1 year as per terms presented in the contract.; Jerrell Roque seconded; motion carried 7-0

14. *Adjourn*

There being no more business, the meeting adjourned at 9:43pm



Notice of Special Meeting The Board of Trustees LVISD

A Special Meeting of the Board of Trustees of Lago Vista ISD was held on Thursday, January 21, 2021 at 6:00pm. Due to the temporary suspension of Open Meetings Laws issued on March 16, 2020, to advance the public health goal of limiting face-to-face meetings, this meeting was held virtually through Google Meet.

LVISD Board Members

Laura Vincent
Jerrell Roque
Isai Arredondo
Richard Raley
Greg Zaleski
David Scott
Laura Spiers

Also Present

Darren Webb, Superintendent
Jason Stoner, Director of Finance
Jason Andrus, Huckabee

1. *Call to Order by School Board President*

Laura Vincent called the meeting to order at 6:00pm

2. *Discussion of Construction Projects*

Mr. Webb gave the board an update on the roofing contract of the middle school, the timeline for receiving RFQ's for Program Manager/Construction Auditor.

The board discussed what possible projects could be pulled from the CMAR. Mr. Jason Andrus, Huckabee, gave the board some ideas and suggestions.

The board requested numbers on the amount of savings each project could net to be provided to them.

3. *Adjourn*

The meeting was adjourned at 8:04pm.

Board Officer

Date