



Notice of Regular Meeting The Board of Trustees LVISD

A meeting of the Board of Trustees of Lago Vista ISD will be held on June 20, 2015, at 6:00pm in the Board Room in Viking Hall, 8039 Bar-K Ranch Road, Lago Vista, Texas 78645.

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. Pledge of Allegiance/Call to Order
2. Welcome visitors/Recognition/Public participation
3. STAAR Assessment Update
4. Salary Schedule
5. Revisions to NexGen Appraisal System
6. Little Vikings Day Care Rates
7. High School Parking Permit Rules & Regulations
8. Technology Report
9. Consent Agenda
 - a. Minutes of Previous Meeting: Regular Meeting, May 16, 2016
 - b. Monthly Financial Reports
 - c. Budget Amendment #4
10. Superintendent Report
 - a. New Student Registration Report
 - b. Facilities Update
 - c. Other Items
11. Resolution amending authorized representatives through TexPool
12. Resolution for Travis Central Appraisal District Real Estate Acquisition
13. Resolution to add authorized personnel to Lone Star Investment Pool
14. Texas Educational Employers Benefit Cooperative
15. Discussion of LUE Rebates with City of Lago Vista
16. Closed Session:
 - TX Govt. Code 551.074 (Personnel matters)
 - TX Govt. Code 551.072 (Deliberation regarding real property)
17. Personnel: Assignment and employment
18. Personnel: Contract Authority for June, July and August Employment
19. 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



2016-2017 Teacher Salary Schedule

STEP	
0	\$40,300.00
1	\$40,730.00
2	\$41,430.00
3	\$42,130.00
4	\$42,830.00
5	\$43,530.00
6	\$44,230.00
7	\$44,930.00
8	\$45,630.00
9	\$46,330.00
10	\$47,030.00
11	\$47,730.00
12	\$48,430.00
13	\$49,130.00
14	\$49,830.00
15	\$50,530.00
16	\$51,230.00
17	\$51,930.00
18	\$52,630.00
19	\$53,330.00
20	\$54,030.00
21	\$54,630.00
22	\$55,330.00
23	\$55,580.00
24	\$55,830.00
25	\$56,080.00
26	\$56,330.00
27	\$56,580.00
28	\$56,830.00
29	\$57,080.00
30	\$57,330.00

Grandfather any employee with a salary over Step 30



Minutes of Regular Meeting The Board of Trustees LVISD

A meeting of the Board of Trustees of Lago Vista ISD will be held on Monday, May 16, 2016, at 6:00pm in the Board Room in Viking Hall, 8039 Bar-K Ranch Road, Lago Vista, Texas 78645.

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. Pledge of Allegiance
2. Welcome visitors/Student Recognition/Public participation
Mr. Webb recognized many students and their coaches for the hard work and dedication this year.
Boys golf – State qualifiers; girls golf – State qualifiers; girls basketball-Area qualifiers; OAP-Regional qualifiers; softball-Bi-District qualifiers; track – boys & girls
3. Recognition of Retiring Staff Members
Mr. Webb recognized retiring elementary teachers Barbara Erwin and Dottie de Roulac and then asked Mrs. Jackson to introduce and present them with a district gift. They will be missed for their over 80 yrs of service to education (Erwin ~30; de Roulac 50)
4. Travis CAD Preliminary Valuation of Properties-2016
Mrs. Gearing went over Draft valuations
5. SHAC Update
Gina Carmichael gave the annual SHAC update based on the States recommendations as well as committee member input.
6. Security Cameras
Mr. Webb discussed the limited quality of security cameras. The 2 companies that gave bids both work with our current network; Mr. Webb presented 2 quotes and recommended using KLC at cost of \$42,600
Laura Vincent moves to approve
Jerrell Roque seconds
Motion carries 7-0
7. Principals Reports
ES: Enrollment down a few students, still over in 2nd & 3rd grade, talked about professional dev this summer
MS: Port A trip was postponed due to weather – looking at sending group down in Fall; tennis wins District
HS: NHS Induction, 2 students rcvd Floral Design Certification; State Tennis, Baseball, UIL Awards ceremony; blue & gold awards ceremony
8. Superintendent's Report
 - a. Graduation – plans are to have live streaming from cafeteria to accommodate more people and those that don't want or cannot climb bleacher stairs
 - b. Facilities - painting & wiring start June 6th; cameras installed second or third week of June; met with Ewing Irrigation about lack of pressure, he is designing a pump to increase the pressure – probably run about \$5K but there may not be enough electricity in that area; working on moving schedule for 4th grade to intermediate
 - c. Other Items – DAEP, Leander called back with some questions; working on AC units
9. Consent Agenda
 - a. Minutes of Previous Meetings: Regular Mtg-April 18, 2016
 - b. Monthly Financial Reports
 - c. Budget Amendment #3 – Fund 698
Laura Vincent moved to approve consent agenda
Sharon Abbott seconds
Motion carries 7-0

10. Closed Session
Tex. Govt. Code 551.082 (school children, disciplinary matter or complaint), Tex. Govt. Code 551.074 (personnel matters) and Tex. Govt. Code 551.071 (consultation with attorney)
At 7:24pm the board took a short break and went in to closed session at 7:31pm
Returned to open session at 9:01pm
11. Consideration of Level III Complaint
Laura Vincent made a motion to uphold the Level 3 decision made by the superintendent
Scott Berentsen seconded
Motion carried 6-1 (Sharon Abbott voting Nay)
12. Next Meeting Date
Next board meeting will be held June 20th
13. Closed Session:
Tex. Govt. Code 551.074 (Personnel matters), Tex. Govt. Code 551.072 (deliberation regarding real property)
Board went back into closed session at 9:04pm; returned to open at 9:30pm
Laura Vincent moved to approve recommendations for contracts as presented.
Jerrell Roque seconded
Motion carried 7-0
14. Adjourn
There being no more business, the meeting adjourned at 9:31pm

Board President

BANK STATEMENTS/INVESTMENTS												
15-16	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 197,688.53	\$ 134,012.08	\$ 118,743.72	\$ 147,749.02	\$ 175,815.59	\$ 170,610.93	\$ 203,830.40	\$ 203,830.40	\$ 158,828.68			
CD's SSB	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00		
Lonestar M & O	\$ 3,993,992.18	\$ 3,788,780.23	\$ 2,824,160.80	\$ 6,969,626.77	\$ 11,243,880.72	\$ 12,059,704.66	\$ 10,858,405.70	\$ 9,519,796.60	\$ 8,242,077.61			
Lonestar I&S	\$ 582,088.93	\$ 589,162.77	\$ 641,981.16	\$ 1,946,532.99	\$ 3,182,533.25	\$ 3,082,899.06	\$ 3,199,830.62	\$ 3,229,761.42	\$ 3,258,698.06			
TOTAL	\$ 5,773,769.64	\$ 5,511,955.08	\$ 4,584,885.68	\$ 10,063,908.78	\$ 15,602,229.56	\$ 16,313,214.65	\$ 15,262,066.72	\$ 13,953,388.42	\$ 12,659,604.35			
Difference		\$ (261,814.56)	\$ (927,069.40)	\$ 5,479,023.10	\$ 5,538,320.78	\$ 710,985.09	\$ (1,051,147.93)	\$ (1,308,678.30)	\$ (1,293,784.07)			
INTEREST EARNED												
General	\$ 9.90	\$ 7.78	\$ 6.03	\$ 10.02	\$ 8.31	\$ 6.89	\$ 10.02	\$ 10.55	\$ 9.62			
CD'Ss SSB				\$ 752.06								
Lonestar M & O	\$ 606.75	\$ 637.97	\$ 556.48	\$ 1,084.99	\$ 3,367.15	\$ 4,504.16	\$ 4,825.63	\$ 4,460.47	\$ 4,151.72			
Lonestar I&S	\$ 87.86	\$ 97.33	\$ 101.86	\$ 301.50	\$ 935.14	\$ 1,163.61	\$ 1,339.14	\$ 1,405.49	\$ 1,511.78			
TOTAL INTEREST	\$ 704.51	\$ 743.08	\$ 664.37	\$ 2,148.57	\$ 4,310.60	\$ 5,674.66	\$ 6,174.79	\$ 5,876.51	\$ 5,673.12			
Cumulative		\$ 1,447.59	\$ 2,111.96	\$ 4,260.53	\$ 8,571.13	\$ 14,245.79	\$ 20,420.58	\$ 26,297.09	\$ 31,970.21			
BANK STATEMENTS/INVESTMENTS												
14-15	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 225,253.99	\$ 135,284.07	\$ 147,868.99	\$ 90,207.04	\$ 140,994.29	\$ 80,756.88	\$ 265,572.37	\$ 74,647.61	\$ 211,459.76	\$ 125,135.53	\$ 130,926.35	\$ 237,376.47
CD's SSB	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
Lonestar M & O	\$ 3,479,532.39	\$ 3,398,995.60	\$ 3,072,648.48	\$ 7,537,068.70	\$ 10,863,160.01	\$ 11,326,052.05	\$ 10,696,333.59	\$ 8,796,013.98	\$ 7,410,003.94	\$ 6,397,108.69	\$ 5,167,871.81	\$ 4,194,715.45
Lonestar I&S	\$ 496,931.55	\$ 1,272,336.39	\$ 726,565.09	\$ 2,172,806.87	\$ 3,297,400.21	\$ 3,085,361.45	\$ 3,136,351.68	\$ 3,177,216.67	\$ 3,215,559.60	\$ 3,246,673.80	\$ 3,264,876.16	\$ 569,468.28
TOTAL	\$ 5,201,717.93	\$ 5,806,616.06	\$ 4,947,082.56	\$ 10,800,082.61	\$ 15,301,554.51	\$ 15,492,170.38	\$ 15,098,257.64	\$ 13,047,878.26	\$ 11,837,023.30	\$ 10,768,918.02	\$ 9,563,674.32	\$ 6,001,560.20
Difference		\$ 604,898.13	\$ (859,533.50)	\$ 5,853,000.05	\$ 4,501,471.90	\$ 190,615.87	\$ (393,912.74)	\$ (2,050,379.38)	\$ (1,210,854.96)	\$ (1,068,105.28)	\$ (1,205,243.70)	\$ (3,562,114.12)
INTEREST EARNED												
General	\$ 9.10	\$ 8.52	\$ 5.89	\$ 6.86	\$ 7.29	\$ 5.14	\$ 5.40	\$ 7.60	\$ 5.29	\$ 6.24	\$ 6.13	\$ 6.07
CD'Ss SSB				\$ 752.06								
Lonestar M & O	\$ 359.01	\$ 371.85	\$ 376.92	\$ 493.50	\$ 1,065.26	\$ 1,173.45	\$ 1,296.89	\$ 1,133.48	\$ 1,033.25	\$ 894.87	\$ 767.80	\$ 672.27
Lonestar I&S	\$ 56.83	\$ 145.20	\$ 71.73	\$ 136.52	\$ 314.86	\$ 327.06	\$ 362.88	\$ 372.47	\$ 407.32	\$ 412.57	\$ 434.89	\$ 240.63
TOTAL INTEREST	\$ 424.94	\$ 525.57	\$ 454.54	\$ 1,388.94	\$ 1,387.41	\$ 1,505.65	\$ 1,665.17	\$ 1,513.55	\$ 1,445.86	\$ 1,313.68	\$ 1,208.82	\$ 918.97
Cumulative		\$ 950.51	\$ 1,405.05	\$ 2,793.99	\$ 4,181.40	\$ 5,687.05	\$ 7,352.22	\$ 8,865.77	\$ 10,311.63	\$ 11,625.31	\$ 12,834.13	\$ 13,753.10

Bond 2015-2016													
15-16	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	
Lonestar Construction 2012													
SSB Construction 2012	\$ 64,472.75	\$ 64,475.40	\$ 31,696.60	\$ 31,697.95	\$ 31,699.21	\$ 31,700.56	\$ 31,701.91	\$ 29,741.11	\$ 36,099.39				
Wells Fargo CDs													
Wels Fargo Bonds													
Wells Fargo Money Market													
Total	\$ 64,472.75	\$ 64,475.40	\$ 31,696.60	\$ 31,697.95	\$ 31,699.21	\$ 31,700.56	\$ 31,701.91	\$ 29,741.11	\$ 36,099.39				
Difference month to month													
INTEREST EARNED													
LonestarConstruction 2012													
SSB Construction 2012	\$ 2.65	\$ 2.65	\$ 2.20	\$ 1.35	\$ 1.26	\$ 1.35	\$ 1.35	\$ 1.19	\$ 1.28				
Wells Fargo CDs													
Wels Fargo Bonds													
Wells Fargo Money Market													
Total													
Cumulative Total - interest	\$ 2.65	\$ 5.30	\$ 7.50	\$ 8.85	\$ 10.11	\$ 11.46	\$ 12.81	\$ 14.00	\$ 15.28				
Bond 2014-2015													
14-15	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	
Lonestar Construction 2012	\$ 1,272,174.02	\$ 1,272,336.39	\$ 1,152,474.68	\$ 1,097,608.86	\$ 1,082,733.30	\$ 473,050.67	\$ 423,101.35	\$ 31.65	\$ -				
SSB Construction 2012	\$ 145,090.37	\$ 80,607.27	\$ 52,945.50	\$ 43,569.19	\$ 38,809.18	\$ 37,883.54	\$ 36,985.83	\$ 35,401.02	\$ 64,005.45	\$ 64,010.98	\$ 64,010.98	\$ 65,361.10	
Wells Fargo CDs													
Wels Fargo Bonds													
Wells Fargo Money Market													
Total	\$ 1,417,264.39	\$ 1,352,943.66	\$ 1,205,420.18	\$ 1,141,178.05	\$ 1,121,542.48	\$ 510,934.21	\$ 460,087.18	\$ 35,432.67	\$ 64,005.45	\$ 64,010.98	\$ 64,010.98	\$ 65,361.10	
Difference month to month		\$ (64,320.73)	\$ (147,523.48)	\$ (64,242.13)	\$ (19,635.57)	\$ (610,608.27)	\$ (50,847.03)	\$ (424,654.51)	\$ 28,572.78	\$ 5.53	\$ -	\$ 1,350.12	
INTEREST EARNED													
LonestarConstruction 2012	\$ 151.42	\$ 145.20	\$ 138.29	\$ 134.18	\$ 124.44	\$ 64.37	\$ 50.68	\$ 31.65					
SSB Construction 2012	\$ 4.93	\$ 4.04	\$ 3.27	\$ 2.59	\$ 1.70	\$ 4.08	\$ 1.97	\$ 5.84	\$ 1.89	\$ 2.72	\$ 2.72	\$ 2.62	
Wells Fargo CDs													
Wels Fargo Bonds													
Wells Fargo Money Market													
Total	\$ 156.35	\$ 149.24	\$ 141.56	\$ 136.77	\$ 126.14	\$ 68.45	\$ 52.65	\$ 37.49	\$ 1.89	\$ 2.72	\$ 2.72	\$ 2.62	
Cumulative Total - interest		\$ 305.59	\$ 447.15	\$ 583.92	\$ 710.06	\$ 778.51	\$ 831.16	\$ 868.65	\$ 870.54	\$ 873.26	\$ 875.98	\$ 878.60	

May-16						
66.67%	15-16					
	Current Year					
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET	
57xx	LOCAL TAX REVENUES	\$ 13,699,545	\$ 13,337,819	\$ 361,726	97.36%	
58XX	STATE PROG. REVENUES	\$ 2,186,748	\$ 1,865,589	\$ 321,159	85.31%	
59xx	FED PROG REV (SHARS)	\$ -	\$ 14,533	\$ (14,533)		
	TOTAL REVENUE	\$ 15,886,293	\$ 15,217,941	\$ 668,352	95.79%	
				\$ -		
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET	
11	INSTRUCTION	\$ 6,613,575	\$ 4,611,574	\$ 2,002,001	69.73%	
12	LIBRARY	\$ 155,172	\$ 108,664	\$ 46,508	70.03%	
13	STAFF DEVELOPMENT	\$ 24,000	\$ 20,606	\$ 3,394	85.86%	
21	INST. ADMINISTRATION	\$ 267,741	\$ 196,792	\$ 70,949	73.50%	
23	SCHOOL ADMINISTRATION	\$ 812,366	\$ 595,782	\$ 216,584	73.34%	
31	GUID AND COUNSELING	\$ 353,750	\$ 237,139	\$ 116,611	67.04%	
33	HEALTH SERVICES	\$ 65,894	\$ 48,116	\$ 17,778	73.02%	
34	PUPIL TRANSP - REGULAR	\$ 415,500	\$ 348,697	\$ 66,803	83.92%	
36	CO-CURRICULAR ACT	\$ 620,672	\$ 473,984	\$ 146,688	76.37%	
41	GEN ADMINISTRATION	\$ 609,194	\$ 447,682	\$ 161,512	73.49%	
51	PLANT MAINT & OPERATION	\$ 1,544,660	\$ 1,064,061	\$ 480,599	68.89%	
52	SECURITY	\$ 5,750	\$ 5,897	\$ (147)	102.56%	
53	DATA PROCESSING	\$ 264,665	\$ 191,993	\$ 72,672	72.54%	
61	COMMUNITY SERVICE	\$ 8,867	\$ 5,798	\$ 3,069	65.39%	
71	DEBT SERVICE	\$ 155,000	\$ 154,002	\$ 998	99.36%	
81	CAPITAL PROJECTS	\$ 113,000	\$ 22,379	\$ 90,621	19.80%	
91	STUDENT ATTENDANCE CR	\$ 3,764,487	\$ 2,025,220	\$ 1,739,267	53.80%	
99	TRAVIS COUNTY APP	\$ 92,000	\$ 67,460	\$ 24,540	73.33%	
0	Transfer Out	\$ -	\$ -	\$ -		
	TOTAL EXPENDITURES	\$ 15,886,293	\$ 10,625,846	\$ 5,260,447	66.89%	
May-15						
66.67%	14-15					
	Prior Year					
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET	VARIANCE
57xx	LOCAL TAX REVENUES	\$ 12,386,500	\$ 12,827,488	\$ (440,988)	103.56%	6.20%
58XX	STATE PROG. REVENUES	\$ 2,744,991	\$ 1,996,464	\$ 748,527	72.73%	-12.58%
	TOTAL REVENUE	\$ 15,131,491	\$ 14,823,952	\$ 307,539	97.97%	2.17%
						0.00%
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET	
11	INSTRUCTION	\$ 6,397,127.00	\$ 4,629,349	\$ 1,767,778	72.37%	2.64%
12	LIBRARY	\$ 158,655	\$ 109,325	\$ 49,330	68.91%	-1.12%
13	STAFF DEVELOPMENT	\$ 20,000	\$ 16,506	\$ 3,494	82.53%	-3.33%
21	INST. ADMINISTRATION	\$ 278,752	\$ 203,400	\$ 75,352	72.97%	-0.53%
23	SCHOOL ADMINISTRATION	\$ 785,395	\$ 546,686	\$ 238,709	69.61%	-3.73%
31	GUID AND COUNSELING	\$ 338,876	\$ 251,422	\$ 87,454	74.19%	7.16%
33	HEALTH SERVICES	\$ 66,955	\$ 47,477	\$ 19,478	70.91%	-2.11%
34	PUPIL TRANSP - REGULAR	\$ 388,500	\$ 335,892	\$ 52,608	86.46%	2.54%
36	CO-CURRICULAR ACT	\$ 566,074	\$ 436,289	\$ 129,785	77.07%	0.71%
41	GEN ADMINISTRATION	\$ 589,683	\$ 380,928	\$ 208,755	64.60%	-8.89%
51	PLANT MAINT & OPERATION	\$ 1,358,939	\$ 965,109	\$ 393,830	71.02%	2.13%
52	SECURITY	\$ 5,250	\$ 3,119	\$ 2,131	59.40%	-43.15%
53	DATA PROCESSING	\$ 259,811	\$ 166,235	\$ 93,576	63.98%	-8.56%
61	COMMUNITY SERVICE	\$ 8,700	\$ 4,202	\$ 4,498	48.30%	-17.08%
71	DEBT SERVICE	\$ 155,000	\$ 154,002	\$ 998	99.36%	0.00%
81	CAPITAL PROJECTS	\$ 45,145	\$ 36,175.00	\$ 8,970	80.13%	60.33%
91	STUDENT ATTENDANCE CR	\$ 3,618,629	\$ 2,069,496.00	\$ 1,549,133	57.19%	3.39%
99	TRAVIS COUNTY APP	\$ 90,000.00	\$ 66,425	\$ 23,575	73.81%	0.48%
0	Transfer Out	\$ 250,000.00	\$ 250,000.00	\$ -	100.00%	
	TOTAL EXPENDITURES	\$ 15,381,491	\$ 10,672,035	\$ 4,709,456	69.38%	2.50%

For the Month of May 2016					
	New			Old	
I&S Ratio	19.70%	changed December 15		21.21%	
M&O Ratio	80.30%			78.79%	
Date(s)	Amount Collected	M&O	Actual %	I&S	Actual %
5/2/16	\$ 18,059.40	\$ 14,501.70	80.30%	\$ 3,557.70	19.70%
5/3/16	\$ 12,335.59	\$ 9,905.48	80.30%	\$ 2,430.11	19.70%
5/4/16	\$ 868.02	\$ 697.02	80.30%	\$ 171.00	19.70%
5/5/16	\$ 6,779.33	\$ 5,443.80	80.30%	\$ 1,335.53	19.70%
5/13/16	\$ 41,731.97	\$ 33,510.77	80.30%	\$ 8,221.20	19.70%
5/16/16	\$ 7,509.91	\$ 6,030.46	80.30%	\$ 1,479.45	19.70%
5/17/16	\$ 2,421.79	\$ 1,944.70	80.30%	\$ 477.09	19.70%
5/18/16	\$ 2,719.96	\$ 2,184.13	80.30%	\$ 535.83	19.70%
5/19/16	\$ 3,265.87	\$ 2,622.49	80.30%	\$ 643.38	19.70%
5/20/16	\$ 1,983.57	\$ 1,592.81	80.30%	\$ 390.76	19.70%
5/23/16	\$ 10,239.55	\$ 8,222.36	80.30%	\$ 2,017.19	19.70%
5/25/16	\$ 7,874.50	\$ 6,323.22	80.30%	\$ 1,551.28	19.70%
5/25/16	\$ 7,812.35	\$ 6,273.32	80.30%	\$ 1,539.03	19.70%
5/26/16	\$ 5,753.46	\$ 4,620.03	80.30%	\$ 1,133.43	19.70%
5/27/16	\$ 1,379.84	\$ 1,108.01	80.30%	\$ 271.83	19.70%
5/31/16	\$ 8,477.41	\$ 6,807.36	80.30%	\$ 1,670.05	19.70%
TOTAL	\$ 139,212.52	\$ 111,787.66	80.30%	\$ 27,424.86	19.70%
	5711	5712	5719		
	Current Year	Prior Year	Pen & Int	Totals	
I&S	\$ 19,620.87	\$ 3,923.42	\$ 3,880.57	\$ 27,424.86	
M&O	\$ 79,977.48	\$ 15,992.43	\$ 15,817.75	\$ 111,787.66	
Totals	\$ 99,598.35	\$ 19,915.85	\$ 19,698.32	\$ 139,212.52	
Total M&O	\$ 95,969.91				
Total I&S	\$ 23,544.29				
(less P&I)					
Yearly M&O	\$ 13,136,522.20				
Yearly I&S	\$ 3,248,065.63				
(less P&I)					

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

Fund 199 / 6 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	13,654,445.00	-111,787.66	-13,273,175.82	381,269.18	97.21%
5740 - INTEREST, RENT, MISC REVENUE	17,600.00	-4,488.16	-38,348.35	-20,748.35	217.89%
5750 - REVENUE	27,500.00	-592.00	-26,294.75	1,205.25	95.62%
Total REVENUE-LOCAL & INTERMED	13,699,545.00	-116,867.82	-13,337,818.92	361,726.08	97.36%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,721,783.00	-25,603.00	-1,525,678.00	196,105.00	88.61%
5820 - STATE PROGRAM REVENUES	.00	.00	-1,857.00	-1,857.00	.00%
5830 - TRS ON-BEHALF	464,965.00	-37,515.23	-338,053.68	126,911.32	72.71%
Total STATE PROGRAM REVENUES	2,186,748.00	-63,118.23	-1,865,588.68	321,159.32	85.31%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	.00	-4,450.83	-14,533.27	-14,533.27	.00%
Total FEDERAL PROGRAM REVENUES	.00	-4,450.83	-14,533.27	-14,533.27	.00%
Total Revenue Local-State-Federal	15,886,293.00	-184,436.88	-15,217,940.87	668,352.13	95.79%

	<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	-6,152,775.00	.00	4,267,537.13	527,624.71	-1,885,237.87	69.36%
6200 - PURCHASE & CONTRACTED SVS	-199,950.00	175.00	143,880.17	14,682.40	-55,894.83	71.96%
6300 - SUPPLIES AND MATERIALS	-211,275.00	14,649.40	159,805.36	21,363.60	-36,820.24	75.64%
6400 - OTHER OPERATING EXPENSES	-17,575.00	501.14	8,351.76	1,374.80	-8,722.10	47.52%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-32,000.00	.00	32,000.00	.00	.00	100.00%
Total Function11 INSTRUCTION	-6,613,575.00	15,325.54	4,611,574.42	565,045.51	-1,986,675.04	69.73%
12 - LIBRARY						
6100 - PAYROLL COSTS	-131,102.00	.00	91,101.61	11,060.00	-40,000.39	69.49%
6200 - PURCHASE & CONTRACTED SVS	-2,865.00	.00	2,800.52	.00	-64.48	97.75%
6300 - SUPPLIES AND MATERIALS	-20,250.00	1,462.40	14,762.30	3,129.38	-4,025.30	72.90%
6400 - OTHER OPERATING EXPENSES	-955.00	.00	.00	.00	-955.00	-.00%
Total Function12 LIBRARY	-155,172.00	1,462.40	108,664.43	14,189.38	-45,045.17	70.03%
13 - CURRICULUM						
6200 - PURCHASE & CONTRACTED SVS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	979.43	139.60	-2,020.57	32.65%
6400 - OTHER OPERATING EXPENSES	-19,500.00	3,452.00	19,627.00	9,374.00	3,579.00	100.65%
Total Function13 CURRICULUM	-24,000.00	3,452.00	20,606.43	9,513.60	58.43	85.86%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-249,541.00	.00	185,253.08	21,190.34	-64,287.92	74.24%
6200 - PURCHASE & CONTRACTED SVS	-1,100.00	.00	300.00	.00	-800.00	27.27%
6300 - SUPPLIES AND MATERIALS	-13,000.00	.00	8,917.91	1,797.40	-4,082.09	68.60%
6400 - OTHER OPERATING EXPENSES	-4,100.00	75.00	2,320.99	75.00	-1,704.01	56.61%
Total Function21 INSTRUCTIONAL	-267,741.00	75.00	196,791.98	23,062.74	-70,874.02	73.50%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-800,001.00	.00	589,130.06	66,742.95	-210,870.94	73.64%
6200 - PURCHASE & CONTRACTED SVS	-375.00	.00	132.50	.00	-242.50	35.33%
6300 - SUPPLIES AND MATERIALS	-4,775.00	588.00	3,540.97	-12.04	-646.03	74.16%
6400 - OTHER OPERATING EXPENSES	-7,215.00	380.96	2,978.04	822.20	-3,856.00	41.28%
Total Function23 CAMPUS ADMINISTRATION	-812,366.00	968.96	595,781.57	67,553.11	-215,615.47	73.34%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-338,250.00	.00	227,914.49	28,178.88	-110,335.51	67.38%
6200 - PURCHASE & CONTRACTED SVS	-1,500.00	272.50	640.47	640.47	-587.03	42.70%
6300 - SUPPLIES AND MATERIALS	-7,625.00	1,735.65	5,637.11	1,629.67	-252.24	73.93%
6400 - OTHER OPERATING EXPENSES	-6,375.00	1,877.66	2,946.98	355.00	-1,550.36	46.23%
Total Function31 GUIDANCE AND	-353,750.00	3,885.81	237,139.05	30,804.02	-112,725.14	67.04%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-61,944.00	.00	43,977.55	5,269.22	-17,966.45	71.00%
6300 - SUPPLIES AND MATERIALS	-3,600.00	30.53	3,362.09	1,214.24	-207.38	93.39%
6400 - OTHER OPERATING EXPENSES	-350.00	223.00	776.00	440.00	649.00	221.71%
Total Function33 HEALTH SERVICES	-65,894.00	253.53	48,115.64	6,923.46	-17,524.83	73.02%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-355,000.00	.00	315,478.44	43,346.88	-39,521.56	88.87%
6300 - SUPPLIES AND MATERIALS	-60,000.00	.00	33,218.99	5,781.42	-26,781.01	55.36%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	.00	.00	-500.00	-.00%
Total Function34 PUPIL TRANSPORTATION-	-415,500.00	.00	348,697.43	49,128.30	-66,802.57	83.92%

	<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						
6100 - PAYROLL COSTS	-299,072.00	.00	238,345.45	30,047.36	-60,726.55	79.70%
6200 - PURCHASE & CONTRACTED SVS	-58,100.00	.00	54,791.84	3,016.11	-3,308.16	94.31%
6300 - SUPPLIES AND MATERIALS	-103,200.00	21,062.52	73,367.54	1,870.32	-8,769.94	71.09%
6400 - OTHER OPERATING EXPENSES	-160,300.00	11,343.46	107,478.76	12,413.38	-41,477.78	67.05%
Total Function36 CO-CURRICULAR ACTIVITIES	-620,672.00	32,405.98	473,983.59	47,347.17	-114,282.43	76.37%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-454,744.00	.00	332,936.85	37,987.27	-121,807.15	73.21%
6200 - PURCHASE & CONTRACTED SVS	-109,050.00	.00	81,567.44	3,738.23	-27,482.56	74.80%
6300 - SUPPLIES AND MATERIALS	-6,000.00	15.26	4,679.40	127.89	-1,305.34	77.99%
6400 - OTHER OPERATING EXPENSES	-39,400.00	2,875.00	28,498.17	1,169.43	-8,026.83	72.33%
Total Function41 GENERAL ADMINISTRATION	-609,194.00	2,890.26	447,681.86	43,022.82	-158,621.88	73.49%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-169,160.00	.00	114,892.49	14,211.01	-54,267.51	67.92%
6200 - PURCHASE & CONTRACTED SVS	-1,154,000.00	17,475.00	811,549.05	88,041.64	-324,975.95	70.32%
6300 - SUPPLIES AND MATERIALS	-121,280.00	31,075.66	37,964.38	2,991.20	-52,239.96	31.30%
6400 - OTHER OPERATING EXPENSES	-91,500.00	.00	90,935.00	.00	-565.00	99.38%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-8,720.00	.00	8,720.00	.00	.00	100.00%
Total Function51 PLANT MAINTENANCE &	-1,544,660.00	48,550.66	1,064,060.92	105,243.85	-432,048.42	68.89%
52 - SECURITY						
6200 - PURCHASE & CONTRACTED SVS	-5,000.00	.00	5,195.97	225.00	195.97	103.92%
6300 - SUPPLIES AND MATERIALS	-750.00	.00	701.00	200.00	-49.00	93.47%
Total Function52 SECURITY	-5,750.00	.00	5,896.97	425.00	146.97	102.56%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-190,956.00	.00	127,682.61	15,794.85	-63,273.39	66.86%
6200 - PURCHASE & CONTRACTED SVS	-53,493.00	3,250.00	51,589.99	3,000.00	1,346.99	96.44%
6300 - SUPPLIES AND MATERIALS	-16,791.00	.00	11,295.03	1,432.57	-5,495.97	67.27%
6400 - OTHER OPERATING EXPENSES	-3,425.00	.00	1,425.00	.00	-2,000.00	41.61%
Total Function53 DATA PROCESSING	-264,665.00	3,250.00	191,992.63	20,227.42	-69,422.37	72.54%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-6,588.00	.00	5,120.37	598.45	-1,467.63	77.72%
6300 - SUPPLIES AND MATERIALS	-2,279.00	.00	677.46	160.56	-1,601.54	29.73%
Total Function61 COMMUNITY SERVICES	-8,867.00	.00	5,797.83	759.01	-3,069.17	65.39%
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-155,000.00	.00	154,002.18	.00	-997.82	99.36%
Total Function71 DEBT SERVICES	-155,000.00	.00	154,002.18	.00	-997.82	99.36%
81 - CAPITAL PROJECTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-113,000.00	.00	22,379.13	.00	-90,620.87	19.80%
Total Function81 CAPITAL PROJECTS	-113,000.00	.00	22,379.13	.00	-90,620.87	19.80%
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-3,764,487.00	.00	2,025,220.00	506,305.00	-1,739,267.00	53.80%
Total Function91 CHAPTER 41 PAYMENT	-3,764,487.00	.00	2,025,220.00	506,305.00	-1,739,267.00	53.80%
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-92,000.00	.00	67,459.75	.00	-24,540.25	73.33%
Total Function99 PAYMENT TO OTHER	-92,000.00	.00	67,459.75	.00	-24,540.25	73.33%
Total Expenditures	-15,886,293.00	112,520.14	10,625,845.81	1,489,550.39	-5,147,927.05	66.89%

Comparison of Revenue to Budget

Lago Vista ISD

As of May

Fund 240 / 6 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	284,060.00	-28,855.43	-268,297.05	15,762.95	94.45%
Total REVENUE-LOCAL & INTERMED	284,060.00	-28,855.43	-268,297.05	15,762.95	94.45%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	2,950.00	.00	-2,474.21	475.79	83.87%
Total STATE PROGRAM REVENUES	2,950.00	.00	-2,474.21	475.79	83.87%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	252,473.00	-25,177.70	-184,723.69	67,749.31	73.17%
Total FEDERAL PROGRAM REVENUES	252,473.00	-25,177.70	-184,723.69	67,749.31	73.17%
Total Revenue Local-State-Federal	539,483.00	-54,033.13	-455,494.95	83,988.05	84.43%

	<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	-539,483.00	.00	390,402.22	59,911.79	-149,080.78	72.37%
Total Function35 FOOD SERVICES	-539,483.00	.00	390,402.22	59,911.79	-149,080.78	72.37%
Total Expenditures	-539,483.00	.00	390,402.22	59,911.79	-149,080.78	72.37%

Comparison of Revenue to Budget

Lago Vista ISD

As of May

Fund 599 / 6 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	3,397,736.00	-27,424.86	-3,282,205.85	115,530.15	96.60%
5740 - INTEREST, RENT, MISC REVENUE	3,000.00	-1,511.78	-6,943.71	-3,943.71	231.46%
Total REVENUE-LOCAL & INTERMED	3,400,736.00	-28,936.64	-3,289,149.56	111,586.44	96.72%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	.00	.00	-70,649.00	-70,649.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	-70,649.00	-70,649.00	.00%
Total Revenue Local-State-Federal	3,400,736.00	-28,936.64	-3,359,798.56	40,937.44	98.80%

Board Report
Comparison of Expenditures and Encumbrances to Budget
Lago Vista ISD
As of May

Fund 599 / 6 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	-3,293,506.00	.00	651,877.63	.00	-2,641,628.37	19.79%
Total Function 71 DEBT SERVICES	-3,293,506.00	.00	651,877.63	.00	-2,641,628.37	19.79%
Total Expenditures	-3,293,506.00	.00	651,877.63	.00	-2,641,628.37	19.79%

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

Fund 698 / 6 CONSTRUCTION 2012

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - INTEREST, RENT, MISC REVENUE	10.00	-1.28	-15.28	-5.28	152.80%
Total REVENUE-LOCAL & INTERMED	10.00	-1.28	-15.28	-5.28	152.80%
Total Revenue Local-State-Federal	10.00	-1.28	-15.28	-5.28	152.80%

Comparison of Expenditures and Encumbrances to Budget

Lago Vista ISD

As of May

Fund 698 / 6 CONSTRUCTION 2012

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - CAPITAL PROJECTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-53,000.00	.00	36,550.99	798.00	-16,449.01	68.96%
Total Function81 CAPITAL PROJECTS	-53,000.00	.00	36,550.99	798.00	-16,449.01	68.96%
Total Expenditures	-53,000.00	.00	36,550.99	798.00	-16,449.01	68.96%

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

Fund 711 / 6 LITTLE VIKINGS DAYCARE

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5730 - TUITION & FEES FROM PATRONS	125,000.00	-10,567.07	-88,233.63	36,766.37	70.59%
Total REVENUE-LOCAL & INTERMED	125,000.00	-10,567.07	-88,233.63	36,766.37	70.59%
Total Revenue Local-State-Federal	125,000.00	-10,567.07	-88,233.63	36,766.37	70.59%

	<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	-119,700.00	.00	79,618.57	9,776.10	-40,081.43	66.52%
6300 - SUPPLIES AND MATERIALS	-1,200.00	.00	387.06	.00	-812.94	32.26%
6400 - OTHER OPERATING EXPENSES	-4,100.00	.00	1,871.43	170.64	-2,228.57	45.64%
Total Function61 COMMUNITY SERVICES	-125,000.00	.00	81,877.06	9,946.74	-43,122.94	65.50%
Total Expenditures	-125,000.00	.00	81,877.06	9,946.74	-43,122.94	65.50%

Lago Vista ISD				
Budget Amendments				
2015-2016				
AMENDMENT #4				
Fund 199				New
Account Code	Description	Budget	Amendment	Balance
199-52-6219-00-001-699000	Drug Dog Services	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00
199-52-6219-00-930-699000	RSO	\$ 3,500.00	\$ 1,000.00	\$ 4,500.00
199-13-6499-00-041-611000	Staff Development MS	\$ 5,000.00	\$ 2,400.00	\$ 7,400.00
			\$ 4,900.00	
199-51-6219-00-930-699000	Misc Contracted Services	\$ 164,000.00	\$ (2,500.00)	\$ 161,500.00
199-11-6399-00-041-611000	Maintenance Supplies	\$ 11,666.00	\$ (2,400.00)	\$ 9,266.00
			\$ (4,900.00)	
		\$ 185,666.00		\$ 185,666.00
Explanation				
This amendment moves \$2,500 from maintenance contracted services to security services for increased drug dog services and a security officer at football games and graduation.				
Staff development at middle school for gifted & talented training. Moving money form middle school supplies.				



Resolution Amending Authorized Representatives

Please use this form to amend or designate Authorized Representatives.

This document supersedes all prior Authorized Representative forms.

* Required Fields

1. Resolution

WHEREAS,

Lago Vista ISD

Participant Name*

7 | 8 | 3 | 1 | 3

Location Number*

("Participant") is a local government of the State of Texas and is empowered to delegate to a public funds investment pool the authority to invest funds and to act as custodian of investments purchased with local investment funds; and

WHEREAS, it is in the best interest of the Participant to invest local funds in investments that provide for the preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

WHEREAS, the Texas Local Government Investment Pool ("TexPool/ Texpool Prime"), a public funds investment pool, were created on behalf of entities whose investment objective in order of priority are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act.

NOW THEREFORE, be it resolved as follows:

- A. That the individuals, whose signatures appear in this Resolution, are Authorized Representatives of the Participant and are each hereby authorized to transmit funds for investment in TexPool / TexPool Prime and are each further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds.
- B. That an Authorized Representative of the Participant may be deleted by a written instrument signed by two remaining Authorized Representatives provided that the deleted Authorized Representative (1) is assigned job duties that no longer require access to the Participant's TexPool / TexPool Prime account or (2) is no longer employed by the Participant; and
- C. That the Participant may by Amending Resolution signed by the Participant add an Authorized Representative provided the additional Authorized Representative is an officer, employee, or agent of the Participant;

List the Authorized Representative(s) of the Participant. Any new individuals will be issued personal identification numbers to transact business with TexPool Participant Services.

1. Darren Webb

Name

Superintendent

Title

512-267-8300/512-267-8304/darren_webb@lagovista.txed.net

Phone/Fax/Email

Signature

2. Suzy Lofton

Name

Assistant Superintendent

Title

512-267-8300/512-267-8304/suzy_lofton@lagovista.txed.net

Phone/Fax/Email

Signature

1. Resolution (continued)

3. Melissa Lafferty
 Name
Chief Financial Officer
 Title
512-267-8300/melissa_lafferty@lagovista.txed.net
 Phone/Fax/Email

 Signature

4. _____
 Name

 Title

 Phone/Fax/Email

 Signature

List the name of the Authorized Representative listed above that will have primary responsibility for performing transactions and receiving confirmations and monthly statements under the Participation Agreement.

Melissa Lafferty
 Name

In addition and at the option of the Participant, one additional Authorized Representative can be designated to perform only inquiry of selected information. This limited representative cannot perform transactions. If the Participant desires to designate a representative with inquiry rights only, complete the following information.

 Name

 Title

 Phone/Fax/Email

D. That this Resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant, and until TexPool Participant Services receives a copy of any such amendment or revocation. This Resolution is hereby introduced and adopted by the Participant at its regular/special meeting held on the ____ day _____, 20 ____.

Note: Document is to be signed by your Board President, Mayor or County Judge and attested by your Board Secretary, City Secretary or County Clerk.

 Name of Participant*

SIGNED

 Signature*

 Printed Name*

 Title*

ATTEST

 Signature*

 Printed Name*

 Title*

2. Mailing Instructions

The completed Resolution Amending Authorized Representatives can be faxed to TexPool Participant Services at 1-866-839-3291, and mailed to:

TexPool Participant Services
1001 Texas Avenue, Suite 1400
Houston, TX 77002

ORIGINAL SIGNATURE AND DOCUMENT REQUIRED

TEX-REP

2 OF 2

TexPool Participant Services
1001 Texas Avenue, Suite 1400 • Houston, TX 77002
Phone: 1-866-TEXPOOL (839-7665) • Fax: 1-866-839-3291 • www.texpool.com

Managed and
Serviced by **Federated.**

G45340-17 (12/15)

5. Approvals

Please enter the name of two individuals who are currently Authorized Representatives and who authorize the deletion(s) of the individual(s) above.

Note: This authorization must be executed by a current Authorized Representative of the Participant as set forth in the duly enacted Resolution of the Participant, which is on file with TexPool.

<input type="text"/>	<input type="text"/>
Authorized Representative Signature*	Date*
<input type="text"/>	<input type="text"/>
Printed Name*	Telephone Number
<input type="text"/>	
Title*	
<input type="text"/>	<input type="text"/>
Authorized Representative Signature*	Date*
<input type="text"/>	<input type="text"/>
Printed Name*	Telephone Number
<input type="text"/>	
Title*	

6. Mailing Instructions

The completed Authorized Representative Deletion Form can be faxed to TexPool Participant Services at 1-866-839-3291, or mailed to:

TexPool Participant Services
1001 Texas Avenue, Suite 1400
Houston, TX 77002

TRAVIS CENTRAL APPRAISAL DISTRICT

BOARD OFFICERS
RICHARD LAVINE
CHAIRPERSON
KRISTOFFER S. LANDS
VICE CHAIRPERSON
ED KELLER
SECRETARY/TREASURER



MARYA CRIGLER
CHIEF APPRAISER

BOARD MEMBERS
TOM BUCKLE
BRUCE ELFANT
SHELLDA D. GRANT
BRUCE GRUBE
ELEANOR POWELL
RICO REYES
BLANCA ZAMORA-GARCIA

Mr. Stacy Eleuterius
Lago Vista ISD
P.O. Box 4929
Lago Vista, TX 78645

May 18, 2016

Travis Central Appraisal District has been located at our current location of 8314 Cross Park Drive since 1985 and in that time the number of parcels serviced has nearly doubled from 231,237 in 1985 to 424,146 in 2016 and the number of protest adjudicated has more than tripled from 30,285 in 1996 to 107,152 in 2016. Growth in Travis County is expected to continue and the demand for appraisal services is expected to grow proportionally. Additional staff and office workspace is necessary to meet the growing demand for appraisal services. Through the purchase of ergonomic cubicles and furniture we have been able optimize use of our existing space for over 30 years; unfortunately, we currently have reached maximum capacity in our facilities and lack space to house additional staff or service additional taxpayers. In addition to the lack of workspace, we lack sufficient parking capacity and must lease parking from adjacent property owners.

The appraisal district has prudently planned for future needs and has dedicated reserves for building maintenance and expansion. We have explored several options to meet the growing need for additional workspace and parking. Purchase of a new larger facility was considered; however, the estimated cost based on currently available commercial data was approximately between \$5,950,000 and \$11,350,000. Alternatively, we considered the potential to expand at the current location. We have determined that this is the most cost effective solution and would be least disruptive to the taxing units and taxpayers that we serve. A vacant lot at 2304 Forbes Drive is adjacent and contiguous to the existing property owned by the appraisal district and is available for sale. The appraisal district has negotiated a purchase price of \$254,000 for this vacant lot. [The appraisal district has sufficient funds in dedicated reserve for the purchase and no additional funds will be requested of the taxing unit for this real estate purchase.](#)

The Texas Property Tax Code Section 6.051 requires acquisition or conveyance of real property by the appraisal district be approved by the governing bodies of three-fourths of the taxing units entitled to vote on the appointment of board members. Please find enclosed a copy of the resolution from the Travis Central Appraisal District for the purchase of real estate located at 2304 Forbes Drive, a site map of the appraisal district location and the proposed lot, and a summary of the alternatives considered by the appraisal district. **The appraisal district needs a resolution from your governing body approving the real estate purchase by June 24, 2016. A sample resolution has been included for your convenience.**

Please feel free to contact me if you have any questions or need additional information.

Sincerely,
Marya Crigler, RPA
Chief Appraiser
mcrigler@tcadcentral.org
(512) 834-9317 ext. 337



Site Map

TRAVIS CENTRAL APPRAISAL DISTRICT

BOARD OFFICERS

RICHARD LAVINE
CHAIRPERSON
KRISTOFFER S. LANDS
VICE CHAIRPERSON
ED KELLER
SECRETARY/TREASURER



MARYA CRIGLER
CHIEF APPRAISER

BOARD MEMBERS

TOM BUCKLE
BRUCE ELFANT
SHELLDA D. GRANT
BRUCR GRUBE
ELEANOR POWELL
RICO REYES
BLANCA ZAMORA-GARCIA

RESOLUTION

TRAVIS CENTRAL APPRAISAL DISTRICT BOARD OF DIRECTORS COUNTY OF TRAVIS

REAL ESTATE ACQUISITION

WHEREAS, Texas Property Tax Code Section 6.051 authorizes the Board of Directors of the Travis Central Appraisal District to purchase or lease real property and construct improvements as necessary to establish and operate the appraisal office or a branch appraisal office; and

WHEREAS, Texas Property Tax Code Section 6.051 requires the approval of the acquisition by the governing bodies of three-fourths of the taxing units entitled to vote on the appointment of board members; and

WHEREAS, Texas Property Tax Code Section 6.051 requires the Board of Directors to propose any property transactions to the taxing units by resolution; and

WHEREAS, the number of parcels serviced by Travis Central Appraisal District has nearly doubled from 231,237 parcels in 1985 to approximately 424,146 parcels in 2016; and

WHEREAS, the number of protests filed and taxpayers serviced by Travis Central Appraisal District has more than tripled from 30,285 protests in 1996 to approximately 107,152 protests in 2015; and

WHEREAS, growth in Travis County is expected to continue and the demand for appraisal district services is expected to grow proportionally; and

WHEREAS, additional staff and office workspace is necessary to meet the growing demand for appraisal services; and

WHEREAS, Travis Central Appraisal District has been continuously located at 8314 Cross Park Drive, Austin, TX since 1985; and

WHEREAS, Travis Central Appraisal District has reached maximum capacity in the current facilities and lacks space to house additional staff or service additional taxpayers; and

WHEREAS, a vacant lot at 2304 Forbes Drive is adjacent and contiguous to existing property owned and operated by Travis Central Appraisal District at 8314 Cross Park Dr; and

WHEREAS, the vacant lot at 2304 Forbes Drive is available for sale; and

WHEREAS, Travis Central Appraisal District has sufficient funds in dedicated reserves to purchase the adjacent vacant lot; and

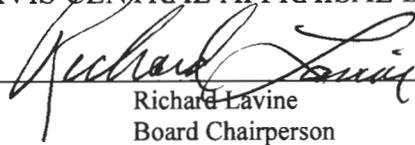
WHEREAS, expansion of existing facilities offers the most cost effective solution to provide the additional office needed to house additional staff and service additional taxpayers;

NOW, THEREFORE BE IT RESOLVED that the Travis Central Appraisal District purchase the vacant lot at 2304 Forbes Drive, Austin, TX for use of expanding the existing office facilities for a sum not to exceed \$254,000.

Passed and approved by the board of directors of the Travis Central Appraisal District Board of Directors on the 17th day of February, 2016.

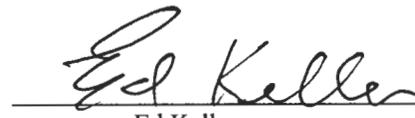
TRAVIS CENTRAL APPRAISAL DISTRICT

By: _____


Richard Lavine
Board Chairperson

ATTEST:

By: _____


Ed Keller
Board Secretary/Treasurer

RESOLUTION

APPROVAL OF TRAVIS CENTRAL APPRAISAL DISTRICT REAL ESTATE ACQUISITION

WHEREAS, Travis Central Appraisal District has demonstrated a need for additional office workspace and parking to meet the growing demand for appraisal services; and

WHEREAS, The Board of Directors of the Travis Central Appraisal District has proposed and authorized purchase of a vacant lot at 2304 Forbes Drive for future expansion of the appraisal district facilities; and

WHEREAS, Texas Property Tax Code Section 6.051 requires acquisition or conveyance of real property by the appraisal district be approved by the governing bodies of three-fourths of the taxing units entitled to vote on the appointment of board members; and

WHEREAS, Travis Central Appraisal District has sufficient funds in dedicated reserves to purchase the adjacent vacant lot and **no additional funds will be requested of the taxing units for this real estate purchase**; and

WHEREAS, expansion of existing facilities offers the most cost effective solution to provide Travis Central Appraisal District with the additional office needed to house additional staff and service additional taxpayers;

NOW, THEREFORE BE IT RESOLVED that **Lago Vista ISD** approves the Travis Central Appraisal District purchase the vacant lot at 2304 Forbes Drive, Austin, TX for use of expanding the existing office facilities.

Passed and approved by **Lago Vista ISD** on the ____ day of _____, 2016.

By: _____ .

ATTEST:

By: _____



Authorized Representative Add Form

Name of Participant Lago Vista ISD

Addition of Authorized Representative

The following officers, officials, or employees of the Participant are hereby designated as Authorized Representatives within the meaning of the Inter-local Agreement (Agreement), with full power and authority to execute the Agreement and any other documents, as may be required to deposit money to and withdraw money from the Participant's Lone Star Investment Pool (Lone Star) account from time to time in accordance with the Agreement and the Information Statement and take all other actions deemed necessary or appropriate for the investment of local funds of the Participant:

	Rep #1	Rep #2	Rep #3
Printed Name	<u>Darren Webb</u>	<u>Suzy Lofton</u>	<u>Melissa Lafferty</u>
Title	<u>Superintendent</u>	<u>Assistant Superintendent</u>	<u>Chief Financial Officer</u>
E-mail address	<u>darren_webb@lagovista.txed.net</u>	<u>suzy_lofton@lagovista.txed.net</u>	<u>melissa_lafferty@lagovista.txed.net</u>
Signature	_____	_____	_____

In accordance with Lone Star procedures, an Authorized Representative shall promptly notify Lone Star of any changes in who is serving as Authorized Representative.

In addition to the foregoing Authorized Representative, each Investment Officer of Lone Star appointed by the Lone Star Investment Pool Board of Trustees from time to time is hereby designated as an investment officer of the Government Entity and, as such, shall have responsibility for investing the share of Lone Star assets representing local funds of the Government Entity.

PASSED AND APPROVED this _____ day of _____, 20 ____.

By: _____ By: _____

Printed Name, Board President

Printed Name, Board Secretary

State of Texas,

County of _____

Before me, _____, on this day personally appeared _____, known to
(name of notary) *(name of President and Secretary)*

me (or proved to me on the oath of _____) or through _____ to be the person(s)
(person providing oath) *(identification item)*

whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this _____ day of _____, 20 ____.

(Personalized Seal)

Notary Public's Signature



Authorized Representative Delete Form

Name of Participant Lago Vista ISD

Deletion of Authorized Representative

The following officers, officials, or employees of the Participant are hereby deleted as Authorized Representatives within the meaning of the Interlocal Agreement (Agreement), removing full power and authority to execute the Agreement and any other documents, as may be required to deposit money to and withdraw money from the Participant's Lone Star Investment Pool account.

Printed Name

Henri Gearing

Signature of Authorized Representative other than the one(s) listed above:

_____ **Date** _____

Darren Webb, Superintendent

Printed Name and Title

INTERLOCAL PARTICIPATION AGREEMENT

Texas Educational Employers Benefit Cooperative

This Interlocal Participation Agreement (the "Agreement") is entered into by and between the Texas Educational Employers Benefit Cooperative ("TEEBC," or the "Cooperative") and _____ (the "Member").

1. RECITALS

1.1 TEEBC was formed as an administrative agency under the authority of Chapter 791 of the Texas Government Code and other applicable law to provide its members with advantages in purchasing certain types of employee benefit products.

1.2 Member, a governmental unit, desires to contract with other eligible governmental units to increase its bargaining power and to achieve economies of scale in the purchase of employee benefit products, including life, vision, accident, disability, and other insurance coverages, for Members' employees and their dependents.

2. AGREEMENT PARTICIPATION

The parties agree:

2.1 Agreement to Participate. Member agrees to become a Member of TEEBC by execution of this Participation Agreement and attached Resolution and delivery of the executed Agreement and Resolution to Administrator.

2.2 Adoption of Charter Interlocal Agreement and Bylaws. Member adopts and agrees to comply with the Charter Interlocal Agreement and Bylaws of TEEBC, as amended from time to time.

2.3 Term of Agreement. The term of this Agreement shall commence on the effective date, and shall continue in full force and effect for a period of one (1) year. This Agreement shall be automatically renewed annually for an additional one (1) year term without the necessity of any action by the parties. Either party may elect not to renew this Agreement by giving written notice at least thirty (30) days prior to the end of the original term or any renewal term.

3. COOPERATIVE COORDINATOR

3.1 Appointment. Member shall by written instrument appoint a Cooperative Coordinator. The name of the Cooperative Coordinator and the address for which notices may be given by TEEBC shall be set forth in the space provided at the end of this Agreement. The Cooperative Coordinator shall promptly provide TEEBC with any required information.

3.2 Change of Cooperative Coordinator. A member may change its Cooperative Coordinator and/or the address for notice by giving written notice to TEEBC of such change prior to the effective date of the change.

3.3 Responsibility of Cooperative Coordinator. Any failure or omission of the Member's Cooperative Coordinator shall be deemed a failure or omission of Member. Neither TEEBC nor TEEBC's administrator, TEEBA, is required to contact any other individual with respect to Member's business except the named Cooperative Coordinator unless notice or contact to another individual is required by applicable statute. Any notice given by TEEBC or TEEBA to a Member's Cooperative Coordinator or such individual as is designated by statute for a particular notice, shall be deemed notice to the Member.

4. MISCELLANEOUS

4.1 Amendment. Except as provided in this Agreement and the Bylaws, this Agreement shall not be amended or modified other than in a written agreement signed by both parties.

4.2 Authorization to Participate. Each Member represents and warrants that its governing body has duly authorized its participation in this Agreement.

4.3 Current Revenue. Each Member hereby warrants that all payments, contributions, fees, and disbursements required of it hereunder shall be made from current local revenues budgeted and available to the Member.

4.4 Cooperation and Access. Each Member agrees that it will cooperate with any reasonable request for information and/or records made by the Administrator for the purpose of facilitating compliance with this Agreement.

4.5 Applicable Law. This Agreement is entered into and executed in the State of Texas, and all questions pertaining to its validity or construction shall be determined in accordance with laws of the State of Texas. This agreement is made and is performable in Harris County, Texas.

4.6 Suit Against TEEBC. TEEBC retains its governmental immunity except to the extent it is waived by the Legislature. The parties agree that the following adjudication procedures apply to any legal dispute, and that Member's right to sue TEEBC is contingent upon compliance with these procedures: 1) prior to filing suit, Member must comply with all of its obligations under this Agreement and any applicable coverage document; 2) prior to filing suit, Member will participate in good faith in mediation in Harris County, Texas; and 3) any suit against TEEBC must be brought in Harris County, Texas.

4.7 Acts of Forbearance. No act of forbearance on the part of either party to enforce any of the provisions of this Agreement shall be construed as a modification of this Agreement nor shall the failure of any party to exercise any right or privilege herein granted be considered as a waiver of such right or privilege.

EXECUTION

IN WITNESS WHEREOF, we hereunto affix our signatures as of the date indicated below.

TEEBC

MEMBER

**TEXAS EDUCATIONAL EMPLOYERS
BENEFIT COOPERATIVE**

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____

**MEMBER'S COOPERATIVE
COORDINATOR:**

Title: _____

BOARD RESOLUTION
of

(Name of School District)

re: TEXAS EDUCATIONAL EMPLOYERS BENEFIT COOPERATIVE
Employee Insurance Benefits

WHEREAS, the above-named School District (the "District") intends to sponsor or make available certain employee benefit products for its employees and their dependents; and

WHEREAS, the District desires to join the Texas Educational Employers Benefit Cooperative ("TEEBC," or the "Cooperative"); and

WHEREAS, the District has reviewed the Texas Educational Employers Benefit Cooperative Interlocal Participation Agreement (the "Agreement"), and wishes to adopt such Agreement in order to become a member of, and participate in, TEEBC; and

WHEREAS, the Board of Trustees of the above-named District has reviewed the Agreement, consulted with counsel, and determined that it is in the best interest of the District to join TEEBC in order to achieve efficiencies and savings in the purchase of insurance-related employee benefit products and services;

NOW, THEREFORE, BE IT RESOLVED:

1. That the Board of Trustees hereby adopts the above-referenced Agreement as presented, thereby becoming a member of the Cooperative; and
2. That the Board authorizes the Superintendent, or the Superintendent's designee, to take any and all necessary and appropriate action to execute and carry out the foregoing, including entering into agreements with providers or vendors for products and services available through the Cooperative.

PASSED AND ADOPTED at a meeting of the Board as of the following date:

_____, 20____.

President, Board of Trustees

ATTEST:

Secretary, Board of Trustees

LUE REBATES – CITY of LAGO VISTA

ELEVATED STORAGE TANK

Cost to construct the EST (LVISD) \$1,168,381.00

Cost per LUE \$ 584.19

Total LUE's available in the 400,000 gallon EST 2000 LUE's

Contributions:

WULA \$283,400 485 LUE's

City of Lago Vista \$324,919 556 LUE's

LVISD needs 93 LUE's

Remaining LUE's eligible for rebates 866 LUE's

Cost per LUE \$ 584.19

Total Cost for remaining LUE's \$505,908.54

Montechino (did not contribute to the project) needs 334 LUE's = \$195,119.46

Unspecified development LUE's remaining 532 LUE's
\$310,789.08

Amounts were calculated by Gary Graham for the City of Lago Vista. LVISD agrees with the calculated amounts.

8" FORCE MAIN

Total Cost of the 8" Force Main	\$356,198.00
Capacity of the 8" Force Main and Lift Station	600 LUE's
Cost per LUE	\$593.66
LVISD needs	93 LUE's
Montechino needs (\$236,276.68)	398 LUE's
Remaining LUE's available (\$64,708.94)	109 LUE's
Cost for rebatable LUE's	\$300,985.62

Amounts were calculated by Gary Graham for the City of Lago Vista. LVISD agrees with the calculated amounts.