



Notice of Regular Meeting The Board of Trustees LVISD

A Regular Meeting of the Lago Vista ISD Board of Trustees will be held on Monday, April 17, 2023, following the Special Meeting beginning at 6:00 p.m. in the MAC at Lago Vista High School, 5185 Lohman Ford, Lago Vista, TX 78645.

Members of the public may access this meeting via live stream approximately 5 minutes before the scheduled meeting time at <https://www.youtube.com/channel/UCFRbLIZyFad2big-QDVuotw>.

Citizens wishing to address the Board of Trustees may do so in-person at the meeting location noted on the agenda. Individuals must sign up between 5:30 p.m. and 6:00 p.m. on the day of the meeting.

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, Determination of quorum, pledges of allegiance
 2. Welcome visitors/Public participation/ Recognition
 3. 2020 Bond Construction Update from LAN
 4. Approval of Cover for Middle School Walkway
 5. 2022 Bond Update from Region 13 / Sledge Engineering
 6. Discussion and Possible Approval of District Wide Lighting Retrofit Contract
 7. Discussion and Possible Approval of Food Service Contract
 8. TASB Superintendent of the Year Resolution
 9. Discussion and Possible Approval of Amendment to Custodial Contract
 10. Budget Update
 11. Consent Agenda
 - a. Monthly financial reports
 - b. Minutes – March 23, 2023- Regular Mtg. | April 27, 2023 – Joint Mtg with City of Lago Vista
 12. Superintendent report
 - a. Graduation
 - b. Gym Floor Update
 - c. Other
 13. Closed Session:
 - a. Tex. Govt. Code 551.071 Attorney Consultation
 - b. Tex. Govt. Code 551.072 Real Property Deliberations
 - c. Tex. Govt. Code 551.073 Prospective Gifts Negotiations
 - d. Tex. Govt. Code 551.074 Personnel Matters (Teacher Contracts)
 - e. Tex. Govt. Code 551.076 Security Personnel, Devices, Audits
 - f. Tex. Govt. Code 551.0785 Medical or Psychiatric Records
 - g. Tex. Govt. Code 551.082 School Children; School District Employees; Disciplinary Matter or Complaint
 - h. Tex. Govt. Code 551.0821 Personally Identifiable Student Information
 - i. Tex. Govt. Code 551.089 Information Resource Technology Security
 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.



Lago Vista ISD Monthly Construction Update April 2023



**Lockwood, Andrews
& Newnam, Inc.**
A LEO A DALY COMPANY

Huckabee



WEAVER & JACOBS
CONSTRUCTORS, INC.



Lago Vista 2020 Bond Program Financial Summary

Project Financial Summary

Project	Budget	Committed	Expenditures	Unencumbered
LVES	\$17,155,844.92	\$16,918,758.88	\$16,140,528.02	\$237,086.04
LVHS	\$10,952,674.91	\$10,604,780.00	\$10,288,801.02	\$347,894.91
LVIS	\$4,053,772.56	\$561,411.57	\$153,935.24	\$3,492,360.99
LVMS	\$8,661,073.61	\$8,496,312.48	\$6,943,999.06	\$164,761.13
LVMS-Roof	\$1,862,230.00	\$1,847,114.50	\$1,847,114.50	\$15,115.50
Real Estate/PM	\$1,644,404.00	\$820,531.52	\$771,421.52	\$825,880.28
Grand Total	\$44,330,000.00	\$39,248,908.95	\$36,145,799.36	\$5,083,098.85

89% of Budget

92% of Committed

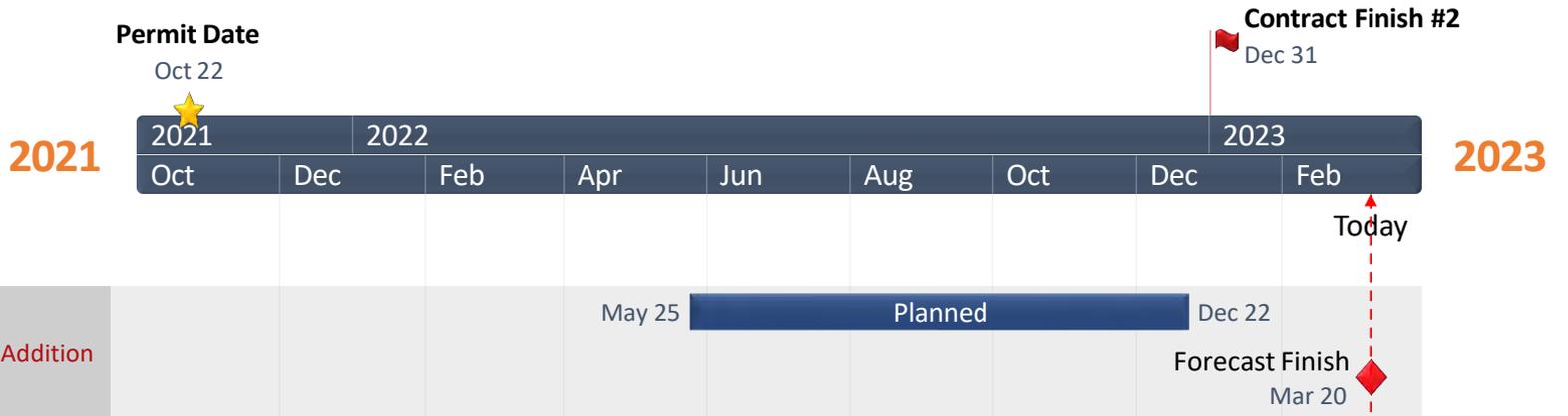
11% of Budget

Project Allowances Summary

Project	Beginning Balance	Approved	Pending	Remaining Balance
LVES	\$442,750.00	\$337,364.91	\$140,077.06	-\$34,691.97
LVHS	\$277,211.00	\$159,106.57	\$0	\$118,104.43
LVMS	\$235,750.00	\$77,691.70	\$91,991.00	\$66,067.30
Grand Total	\$955,711.00	\$574,163.18	\$232,068.06	\$149,479.76



Lago Vista ES Master Schedule





Lago Vista ES Library Wing



Main Library Room



Computer Lab Classroom



Main Library Room



Upper Grades Playground



Lago Vista ES Status

Highlights

- Metal handrail painting and Floor expansion joint are last items for GC to complete before opening the North Connection Corridor.
- Main Library Furniture installation complete. Book collection has been placed into shelving units.
- Upper Grades new playground equipment has been installed and is in use by the students. Once all pieces of existing climber unit are assembled sub will install it.
- Commissioning Status
 - Electrical – 1 open item
 - Mechanical – 2 open items
- Significant open items include:
 - Skybridge damage repair. Same metal panel sub who will install missing cam will also repair skybridge (Target completion end of this week)
 - Canopy lights at gym entrance
 - 1 A/V cam to be installed @ Library
 - Corridor fire extinguisher cabinets to be installed @ Library



Lago Vista HS Status

Highlights

- Sound-rated doors are delivered. Hinges being modified on the exiting door frames. Installation starts this week
- Significant open items include:
 - Room signage (Corpus Christi Stamp Works) Commencing this week.
 - Landscaping (Utz Environmental Services of Austin, LLC). Awaiting bore to complete and then will commence with landscaping scope
- Commissioning
 - Plumbing: All items complete
 - Mechanical: 1 open items- Duct Smoke Detector



Lago Vista MS Master Schedule

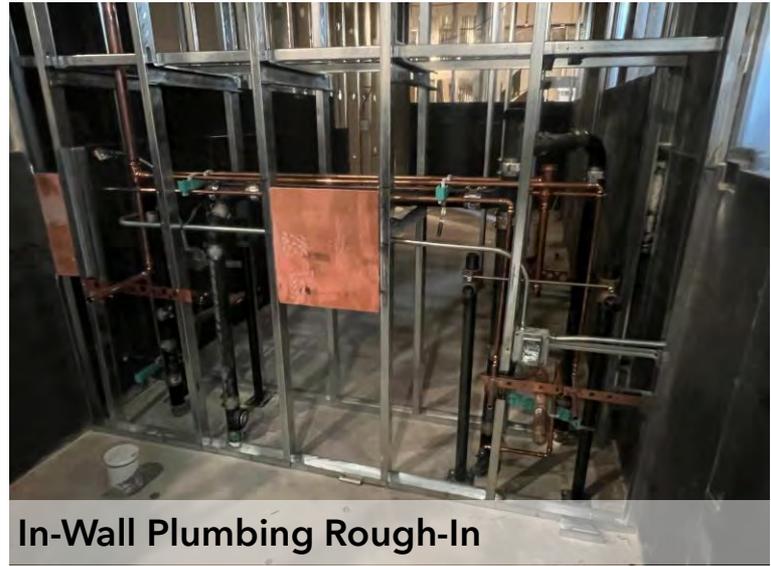




Lago Vista MS Addition/Renovation



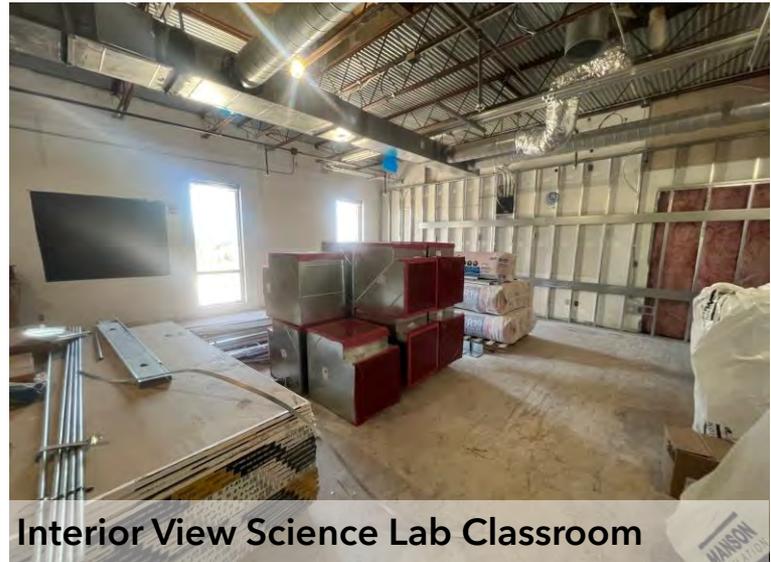
Weight Room Exterior View



In-Wall Plumbing Rough-In



Exterior View at Lobby Entrance



Interior View Science Lab Classroom



Lago Vista ISD Monthly Construction Update April 2023



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Huckabee



WEAVER & JACOBS
CONSTRUCTORS, INC.

LAGO VISTA ISD
BOND  **2022**

Board Update
4/17/23



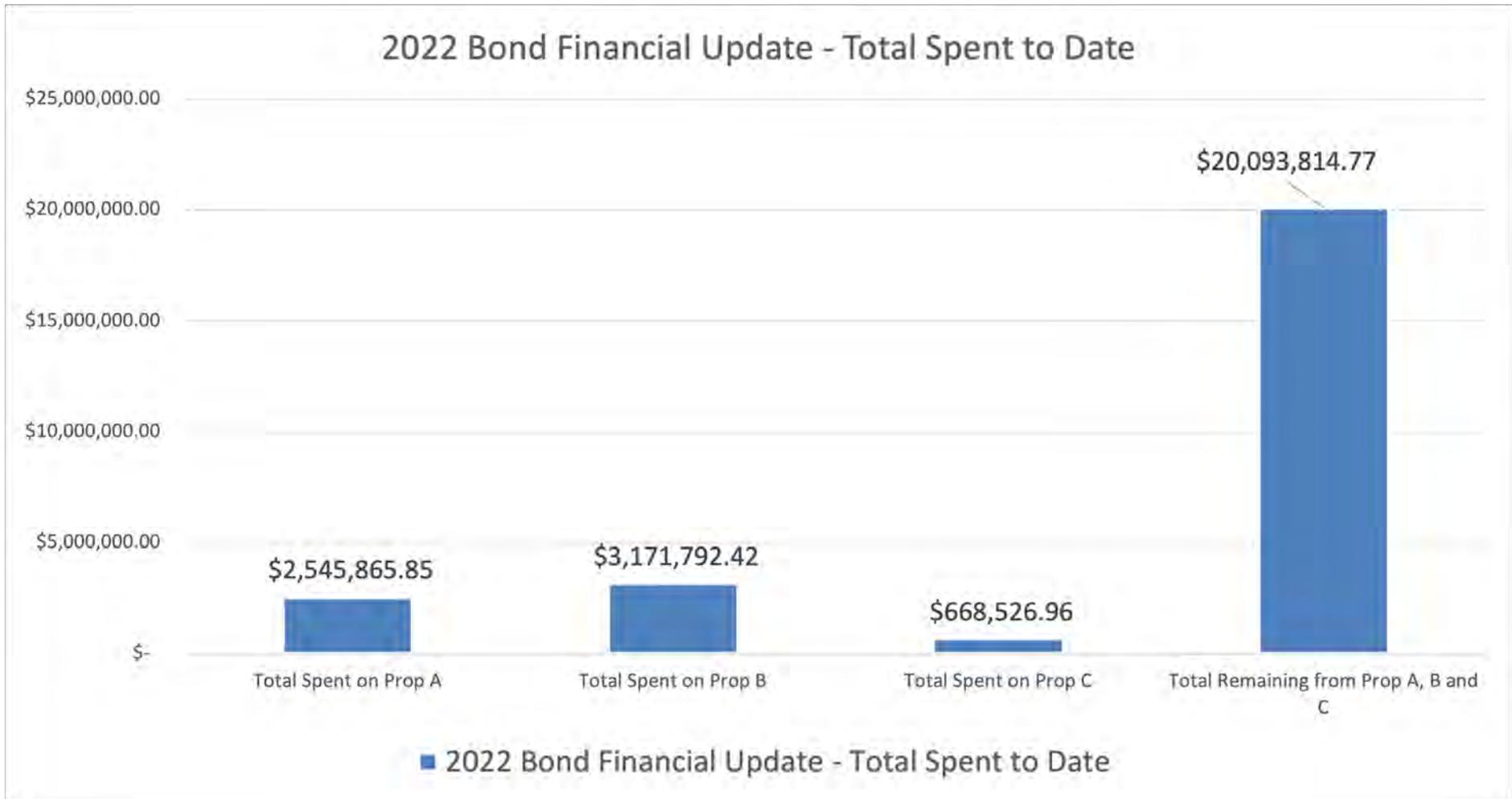
ACRONYMS (for reference)

	General Items		Design Terminology
CSP	Competitive Sealed Proposal	CD	Construction Documents
CMR	Construction Manager at Risk	DD	Design Development
EAPP	Edwards Aquifer Protection Plan	Env	Environmental
ES	Elementary School	ESA	Environmental Site Assessment
FEMA	Federal Emergency Management Agency	Geo	Geotechnical Investigation
HS	High School	OPC	Opinion of Probable Cost
IC	Impervious Cover	P&Z	Planning & Zoning
LOMR	Letter of Map Revision	RFP	Request for Proposal
MS	Middle School	SCS	Sewer Collection System
RZ	Recharge Zone (in Edwards Aquifer)	SD	Schematic Design
SAC	Student Activity Center	BB/SB	Baseball/Softball
SW	Stormwater	Surv	Survey (Boundary and Topographic)
TCEQ	Texas Commission on Environmental Quality	R13	Region 13 Education Service Center
WPAP	Water Pollution Abatement Plan	TIA	Traffic Impact Analysis

LAGO VISTA ISD
BOND 2022



Program Accounting - Actuals



LAGO VISTA ISD
BOND 2022

Bond Projects Update



Bond Projects Update

1. Athletics Projects
2. SAC/Tennis

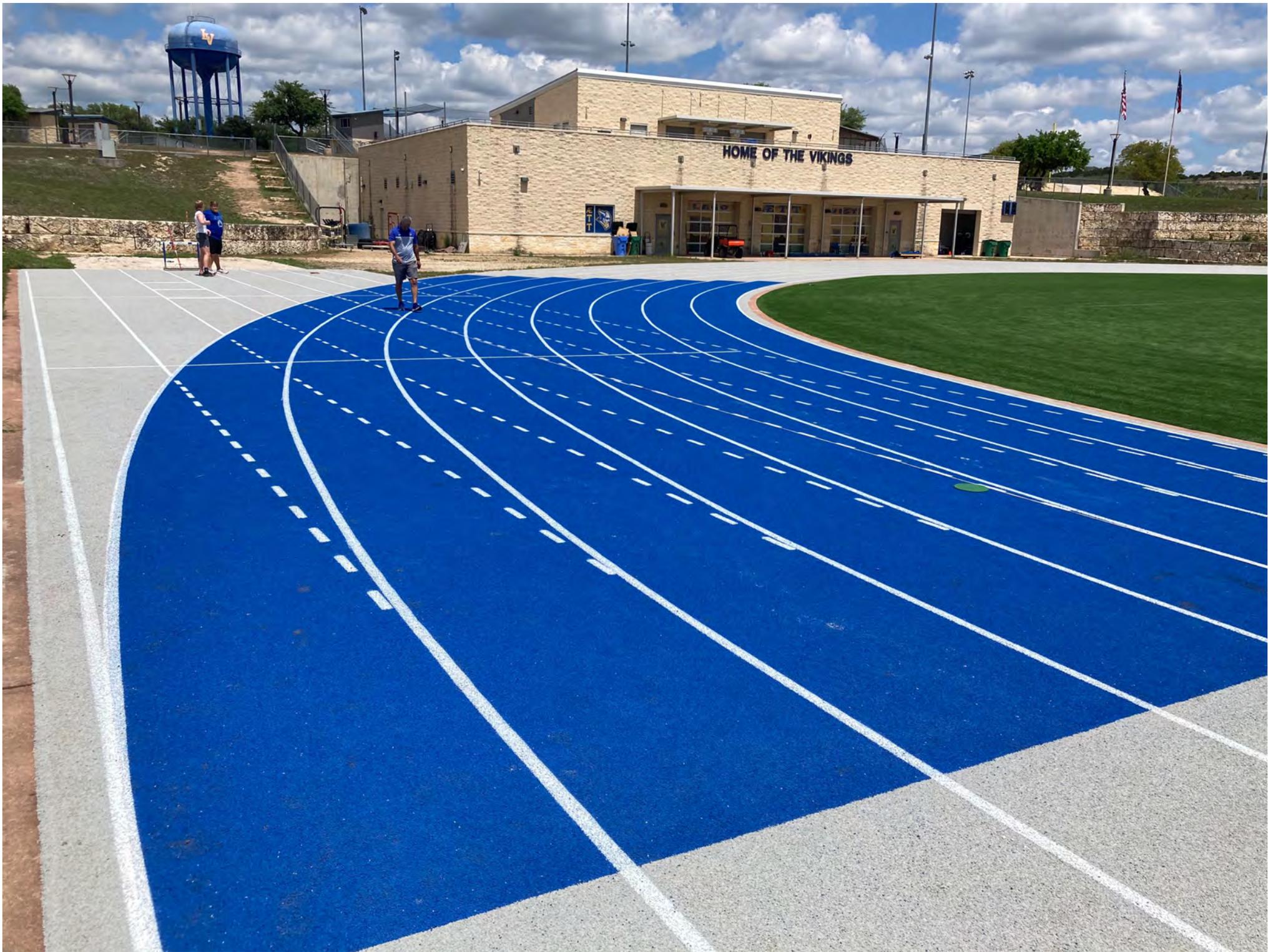
Project Updates - ATHLETICS

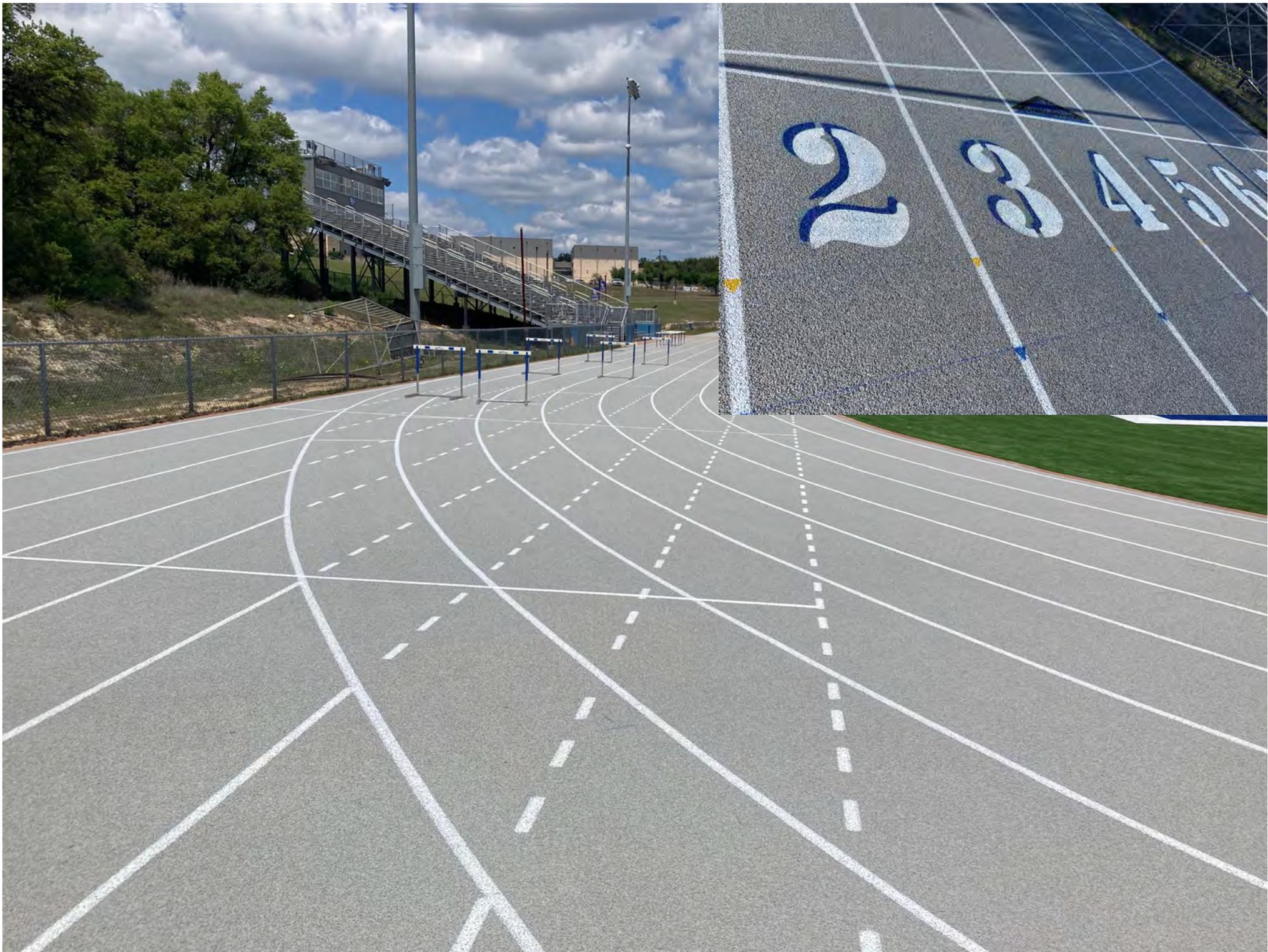
1. BB/SB/FB punchlist work underway; minor items remain
2. BB/SB Scoreboards installation 4/14
3. Track striping/numbering complete
4. Visitor Bleacher expansion piers completed
5. Home Bleacher expansion planning to begin work after Graduation to be complete by August

LAGO VISTA ISD
BOND 2022



POWERED by  **sledge**
ENGINEERING









Project Updates – SAC/Tennis

1. City Building permit approved pending fee adjustment
2. City Site Development Permit resubmitted with cut/fill changes
3. Metal Building submittals under review
4. Finalizing pond spoils pricing from Weaver & Jacobs
5. Site work mobilization upon permit approvals

LAGO VISTA ISD
BOND 2022

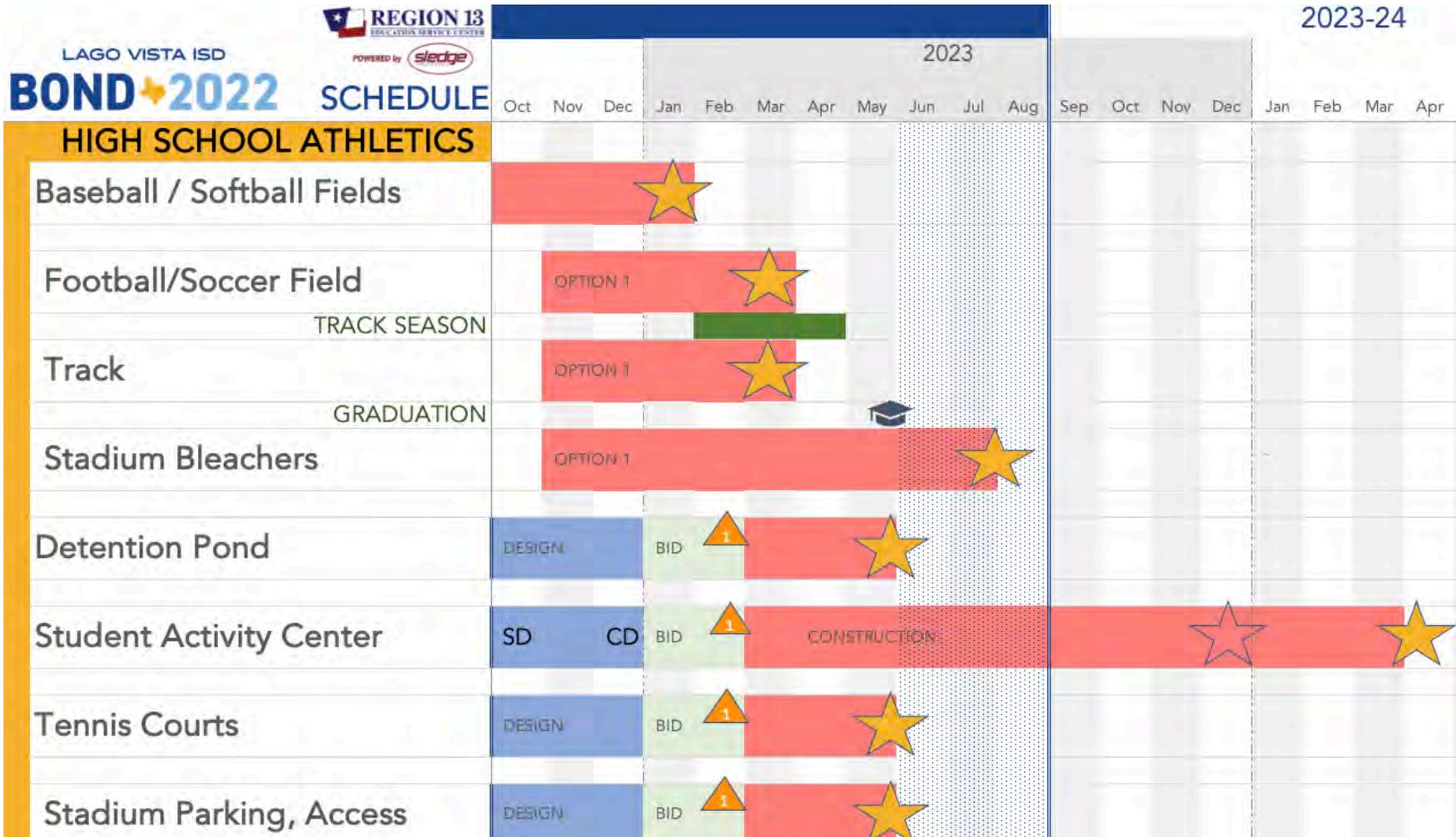


2022 BOND BUDGET

  					PROP #A	PROP #B	PROP #C
Delivery Method					CoOp/CMR	CoOp/CMR	CMR
					Stadium	Land, Tennis Courts, Baseball, Softball	Student Activity Center
					Turf, track, Bleachers, Parking, Paths	4 tennis courts, Art Turf for ballfields	Restrooms for Tennis
TOTAL BOND = \$ 26,483,000 12/14/22 CELLS UPDATED					\$ 3,875,304	\$ 9,170,062	\$ 13,404,743
ITEM	NOTES:			CURRENT BUDGET	BUDGET	BUDGET	BUDGET
Total ISD Direct Costs				\$ 4,500,000	\$ -	\$ 4,500,000	\$ -
Total Soft Costs				\$ 1,079,509	\$ 116,616	\$ 264,349	\$ 1,178,544
Total Util/Testing Costs				\$ 110,539	\$ 46,250	\$ 28,572	\$ 35,717
Total Hard Costs(Non Construction)				\$ 190,574	\$ 15,000	\$ 105,574	\$ 70,000
Total Construction Costs				\$ 20,089,487	\$ 3,697,438	\$ 4,271,567	\$ 12,120,482
TOTAL COSTS:				\$ 26,450,109	\$ 3,875,304	\$ 9,170,062	\$ 13,404,743
				Total Project Costs	\$ 26,450,109		
PROJECT FUNDING:				2022 Bond:	\$ 26,483,000		
				Interest Earned:	\$ 400,000		
				<u>Total Funding:</u>	<u>\$ 26,883,000</u>		
				Balance:	\$ 432,891		

LAGO VISTA ISD
BOND 2022

2022 BOND SCHEDULE



LAGO VISTA ISD
BOND 2022

Upcoming Items

- Bleacher construction continues
- Track striping inspection
- BB/SB/FB final punch items corrected
- SAC Site Dev Permit
- SAC construction underway

Resolution

Texas Association of School Boards Superintendent of the Year

The Lago Vista Independent School District Board of Trustees on this date, April 17, 2023, resolved to nominate Mr. Darren L. Webb, Superintendent of Schools, for his exemplary and visionary leadership toward improving student performance in our schools.

Laura Vincent, President

Greg Zaleski, Vice President

Isai Arredondo, Secretary

Rich Raley, Trustee

Jerrell Roque, Trustee

David Scott, Trustee

Kevin Walker, Trustee

BANK STATEMENTS/INVESTMENTS

22-23	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00					
General Sweep	\$ 2,262,428.59	\$ 524,542.49	\$ 512,757.31	\$ 1,377,015.68	\$ 341,159.99	\$ 750,286.44	\$ 792,648.06					
Lonestar Construction	\$ 39,916,622.57	\$ 39,256,123.10	\$ 36,857,636.49	\$ 35,374,857.72	\$ 33,777,883.37	\$ 32,843,971.23	\$ 31,035,277.90					
Lonestar M & O	\$ 6,327,886.19	\$ 4,958,092.46	\$ 3,950,691.05	\$ 15,751,063.66	\$ 25,315,099.64	\$ 28,800,786.01	\$ 28,343,283.84					
Lonestar I&S	\$ 2,774,059.96	\$ 2,781,716.98	\$ 2,933,440.48	\$ 7,558,511.69	\$ 12,140,919.59	\$ 12,134,700.66	\$ 12,371,176.78					
Texpool M&O	\$ 98,945.73	\$ 99,192.55	\$ 99,486.64	\$ 99,822.89	\$ 100,182.72	\$ 100,528.49	\$ 100,922.17					
Texpool I&S	\$ 198.89	\$ 199.51	\$ 200.11	\$ 200.73	\$ 201.35	\$ 201.97	\$ 202.90					
TOTAL (less Construction)	\$ 11,463,520.36	\$ 8,363,744.99	\$ 7,496,576.59	\$ 24,786,615.65	\$ 37,897,564.29	\$ 41,786,504.57	\$ 41,608,234.75	\$ -	\$ -	\$ -	\$ -	\$ -
Difference	\$ (2,387,900.97)	\$ (3,099,775.37)	\$ (867,168.40)	\$ 17,290,039.06	\$ 13,110,948.64	\$ 3,888,940.28	\$ (178,269.82)	\$ (41,608,234.75)	\$ -	\$ -	\$ -	\$ -
INTEREST EARNED												
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
General Sweep	\$ 2,431.78	\$ 1,138.86	\$ 2,366.93	\$ 3,319.66	\$ 2,601.52	\$ 2,172.13	\$ 3,584.41					
Lonestar Construction	\$ 80,236.80	\$ 108,953.97	\$ 125,564.85	\$ 134,246.66	\$ 135,444.68	\$ 120,399.21	\$ 128,872.68					
Lonestar M & O	\$ 14,968.41	\$ 16,592.64	\$ 14,287.96	\$ 24,838.31	\$ 79,809.16	\$ 102,932.82	\$ 118,508.56					
Lonestar I&S	\$ 6,091.95	\$ 7,657.02	\$ 9,243.60	\$ 15,354.20	\$ 38,438.99	\$ 44,523.12	\$ 50,487.49					
Texpool M&O	\$ 195.81	\$ 246.82	\$ 294.09	\$ 336.25	\$ 359.83	\$ 345.77	\$ 393.68					
Texpool I&S	\$ 1.14	\$ 0.62	\$ 0.60	\$ 0.62	\$ 0.62	\$ 0.62	\$ 0.93					
TOTAL INTEREST	\$ 103,925.89	\$ 134,589.93	\$ 151,758.03	\$ 178,095.70	\$ 256,654.80	\$ 270,373.67	\$ 301,847.75	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative	\$ 103,925.89	\$ 238,515.82	\$ 390,273.85	\$ 568,369.55	\$ 825,024.35	\$ 1,095,398.02	\$ 1,397,245.77	\$ 1,397,245.77	\$ 1,397,245.77	\$ 1,397,245.77	\$ 1,397,245.77	\$ 1,397,245.77

BANK STATEMENTS/INVESTMENTS

21-22	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
General Sweep	\$ 369,526.01	\$ 295,599.36	\$ 483,177.02	\$ 335,575.50	\$ 276,812.71	\$ 579,971.07	\$ 536,712.05	\$ 496,653.64	\$ 312,111.68	\$ 658,101.08	\$ 477,033.77	\$ 3,666,484.20
Lonestar Construction	\$ 41,080,016.54	\$ 40,516,098.47	\$ 40,378,140.03	\$ 40,032,217.45	\$ 38,998,446.56	\$ 36,657,395.90	\$ 31,936,678.73	\$ 30,583,954.64	\$ 28,944,611.73	\$ 24,352,388.49	\$ 24,332,736.41	\$ 15,357,352.26
Lonestar M & O	\$ 6,064,588.11	\$ 5,183,829.43	\$ 4,879,199.17	\$ 8,408,550.61	\$ 17,747,804.36	\$ 18,779,765.60	\$ 17,725,578.42	\$ 16,754,996.32	\$ 16,022,816.11	\$ 14,713,132.09	\$ 13,603,465.22	\$ 7,318,197.21
Lonestar I&S	\$ 2,688,002.34	\$ 2,735,813.47	\$ 3,099,855.36	\$ 4,802,119.23	\$ 8,634,387.22	\$ 7,775,664.65	\$ 7,913,094.00	\$ 7,973,710.33	\$ 8,015,391.75	\$ 8,051,017.92	\$ 8,085,704.26	\$ 2,767,790.49
Texpool M&O	\$ 98,254.41	\$ 98,257.37	\$ 98,260.38	\$ 98,263.49	\$ 98,266.63	\$ 98,271.39	\$ 98,284.21	\$ 98,308.79	\$ 98,360.75	\$ 98,441.74	\$ 98,568.87	\$ 98,749.92
Texpool I&S	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.89	\$ 198.20	\$ 198.51
TOTAL (less Construction)	\$ 9,220,569.62	\$ 8,313,698.38	\$ 8,560,690.68	\$ 13,644,707.58	\$ 26,757,469.67	\$ 27,233,871.46	\$ 26,273,867.43	\$ 25,323,867.83	\$ 24,448,879.04	\$ 23,520,891.72	\$ 22,264,971.32	\$ 13,851,421.33
Difference	\$ (1,032,924.71)	\$ (906,871.24)	\$ 246,992.30	\$ 5,084,016.90	\$ 13,112,762.09	\$ 476,401.79	\$ (960,004.03)	\$ (949,999.60)	\$ (874,988.79)	\$ (927,987.32)	\$ (1,255,920.40)	\$ (8,413,549.99)
INTEREST EARNED												
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Sweep	\$ 50.33	\$ 44.85	\$ 44.43	\$ 43.87	\$ 57.25	\$ 44.81	\$ 80.09	\$ 79.54	\$ 152.22	\$ 697.65	\$ 501.26	\$ 1,894.15
Lonestar Construction	\$ 2,694.91	\$ 2,742.60	\$ 2,811.65	\$ 3,360.61	\$ 4,092.46	\$ 3,901.62	\$ 8,438.85	\$ 11,790.32	\$ 20,225.13	\$ 25,650.48	\$ 35,761.39	\$ 40,058.86
Lonestar M & O	\$ 418.43	\$ 392.30	\$ 334.04	\$ 529.31	\$ 1,580.11	\$ 2,032.24	\$ 4,325.59	\$ 6,591.32	\$ 11,519.27	\$ 15,154.01	\$ 21,049.09	\$ 20,193.15
Lonestar I&S	\$ 175.64	\$ 182.10	\$ 199.90	\$ 324.58	\$ 774.79	\$ 808.90	\$ 1,860.85	\$ 2,992.80	\$ 5,550.45	\$ 7,888.97	\$ 11,854.06	\$ 8,044.85
Texpool M&O	\$ 2.28	\$ 2.96	\$ 3.01	\$ 3.11	\$ 3.14	\$ 4.76	\$ 12.82	\$ 24.58	\$ 51.96	\$ 80.99	\$ 127.13	\$ 181.05
Texpool I&S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.14	\$ 0.31	\$ 0.31
TOTAL INTEREST	\$ 3,341.59	\$ 3,364.81	\$ 3,393.03	\$ 4,261.48	\$ 6,507.75	\$ 6,792.33	\$ 14,718.20	\$ 9,688.24	\$ 37,499.03	\$ 49,472.24	\$ 69,293.24	\$ 70,372.37
Cumulative	\$ 3,341.59	\$ 6,706.40	\$ 10,099.43	\$ 14,360.91	\$ 20,868.66	\$ 27,660.99	\$ 42,379.19	\$ 52,067.43	\$ 89,566.46	\$ 139,038.70	\$ 208,331.94	\$ 278,704.31

Mar-23					
58.33%	22-23				
	Current Year				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 33,025,500	\$ 30,037,048	\$ 2,988,452	90.95%
58XX	STATE PROG. REVENUES	\$ 1,957,400	\$ 1,074,890	\$ 882,510	54.91%
59xx	FED PROG REV (SHARS)	\$ 225,000	\$ 319,008	\$ (94,008)	141.78%
	TOTAL REVENUE	\$ 35,207,900	\$ 31,430,946	\$ 3,776,954	89.27%
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 10,756,194	\$ 6,166,969	\$ 4,589,225	57.33%
12	LIBRARY	\$ 94,357	\$ 52,689	\$ 41,668	55.84%
13	STAFF DEVELOPMENT	\$ 29,100	\$ 12,153	\$ 16,947	41.76%
21	INST. ADMINISTRATION	\$ 280,633	\$ 206,336	\$ 74,297	73.53%
23	SCHOOL ADMINISTRATION	\$ 1,530,485	\$ 824,482	\$ 706,003	53.87%
31	GUID AND COUNSELING	\$ 572,231	\$ 334,977	\$ 237,254	58.54%
33	HEALTH SERVICES	\$ 188,345	\$ 109,487	\$ 78,858	58.13%
34	PUPIL TRANSP - REGULAR	\$ 726,400	\$ 480,005	\$ 246,395	66.08%
36	CO-CURRICULAR ACT	\$ 928,576	\$ 546,932	\$ 381,644	58.90%
41	GEN ADMINISTRATION	\$ 849,978	\$ 560,914	\$ 289,064	65.99%
51	PLANT MAINT & OPERATION	\$ 2,278,255	\$ 1,091,730	\$ 1,186,525	47.92%
52	SECURITY	\$ 11,850	\$ 12,970	\$ (1,120)	109.45%
53	DATA PROCESSING	\$ 462,921	\$ 355,280	\$ 107,641	76.75%
61	COMMUNITY SERVICE			\$ -	
71	DEBT SERVICE			\$ -	
81	CAPITAL PROJECTS			\$ -	
91	STUDENT ATTENDANCE CR	\$ 16,382,075		\$ 16,382,075	0.00%
99	TRAVIS COUNTY APP	\$ 113,500	\$ 118,804	\$ (5,304)	104.67%
0	Transfer Out	\$ 3,000	\$ -	\$ 3,000	0.00%
	TOTAL EXPENDITURES	\$ 35,207,900	\$ 10,873,729	\$ 24,334,171	30.88%
Mar-22					
58.33%	21-22				
	Current Year				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 20,238,500	\$ 19,209,868	\$ 1,028,632	94.92%
58XX	STATE PROG. REVENUES	\$ 1,078,100	\$ 1,219,551	\$ (141,451)	113.12%
59xx	FED PROG REV (SHARS)	\$ 225,000	\$ 190,500	\$ 34,500	84.67%
	TOTAL REVENUE	\$ 21,541,600	\$ 20,619,920	\$ 921,680	95.72%
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 9,694,694	\$ 5,906,822	\$ 3,787,872	60.93%
12	LIBRARY	\$ 94,357	\$ 45,547	\$ 48,810	48.27%
13	STAFF DEVELOPMENT	\$ 29,100	\$ 9,206	\$ 19,894	31.63%
21	INST. ADMINISTRATION	\$ 253,933	\$ 140,607	\$ 113,326	55.37%
23	SCHOOL ADMINISTRATION	\$ 1,179,135	\$ 532,731	\$ 646,404	45.18%
31	GUID AND COUNSELING	\$ 447,911	\$ 307,437	\$ 140,474	68.64%
33	HEALTH SERVICES	\$ 164,065	\$ 106,221	\$ 57,844	64.74%
34	PUPIL TRANSP - REGULAR	\$ 641,400	\$ 465,795	\$ 175,605	72.62%
36	CO-CURRICULAR ACT	\$ 830,076	\$ 484,337	\$ 345,739	58.35%
41	GEN ADMINISTRATION	\$ 813,628	\$ 463,912	\$ 349,716	57.02%
51	PLANT MAINT & OPERATION	\$ 1,806,455	\$ 1,241,944	\$ 564,511	68.75%
52	SECURITY	\$ 11,850	\$ 5,360	\$ 6,490	45.23%
53	DATA PROCESSING	\$ 452,921	\$ 341,501	\$ 111,420	75.40%
61	COMMUNITY SERVICE			\$ -	
71	DEBT SERVICE			\$ -	
81	CAPITAL PROJECTS			\$ -	
91	STUDENT ATTENDANCE CR	\$ 5,010,075	\$ -	\$ 5,010,075	0.00%
99	TRAVIS COUNTY APP	\$ 109,000	\$ 79,526	\$ 29,474	72.96%
0	Transfer Out	\$ 3,000	\$ -	\$ 3,000	0.00%
	TOTAL EXPENDITURES	\$ 21,541,600	\$ 10,130,946	\$ 11,410,654	47.03%

TAX COLLECTIONS 2022-2023

For the Month of March 2022

58.33%

I&S Ratio 27.01%

M&O Ratio 72.99%

<u>Date(s)</u>	<u>Amount Collected</u>	<u>M&O</u>	<u>Actual %</u>	<u>I&S</u>	<u>Actual %</u>
3/1/23	\$ 61,930.19	\$ 45,202.85	72.99%	\$ 16,727.34	27.01%
3/2/23	\$ 26,157.26	\$ 19,092.18	72.99%	\$ 7,065.08	27.01%
3/5/23	\$ 22,616.62	\$ 16,507.87	72.99%	\$ 6,108.75	27.01%
3/6/23	\$ 35,454.97	\$ 25,878.58	72.99%	\$ 9,576.39	27.01%
3/7/23	\$ 20,974.75	\$ 15,309.47	72.99%	\$ 5,665.28	27.01%
3/8/23	\$ 52,832.04	\$ 38,562.11	72.99%	\$ 14,269.93	27.01%
3/9/23	\$ 139,262.50	\$ 101,647.70	72.99%	\$ 37,614.80	27.01%
3/22/23	\$ 2,813.32	\$ 2,053.44	72.99%	\$ 759.88	27.01%
3/23/23	\$ 36,914.35	\$ 26,943.78	72.99%	\$ 9,970.57	27.01%
3/26/23	\$ 28,826.02	\$ 21,040.11	72.99%	\$ 7,785.91	27.01%
3/27/23	\$ 56,516.42	\$ 41,251.33	72.99%	\$ 15,265.09	27.01%
3/28/23	\$ 15,880.28	\$ 11,591.02	72.99%	\$ 4,289.26	27.01%
3/29/23	\$ 6,647.10	\$ 4,851.72	72.99%	\$ 1,795.38	27.01%
3/30/23	\$ 37,192.33	\$ 27,146.68	72.99%	\$ 10,045.65	27.01%
3/31/23	\$ 46,608.10	\$ 34,019.25	72.99%	\$ 12,588.85	27.01%
TOTAL	\$ 590,626.25	\$ 431,098.09	72.99%	\$ 159,528.16	27.01%

	5711	5712	5719	5716	Totals
	Current Year	Prior Year	Pen & Int	Rendition Pen	
I&S	\$144,977.85	\$678.21	\$13,872.10	\$0.00	\$159,528.16
M&O	\$ 391,778.35	\$ 1,832.76	\$ 37,486.98	\$ -	\$431,098.09
Totals	\$536,756.20	\$2,510.97	\$51,359.08	\$0.00	\$590,626.25

Total I&S \$145,656.06
 Total M&O \$393,611.11
 (less P&I)

Yearly I&S \$10,863,393.50
 Yearly M&O \$29,356,501.02
 (less P&I)

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

Fund 199 / 3 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	32,745,000.00	-431,098.09	-29,453,498.39	3,291,501.61	89.95%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-3,990.00	-27,930.00	-17,930.00	279.30%
5740 - INTEREST, RENT, MISC REVENUE	250,500.00	-123,168.65	-517,964.68	-267,464.68	206.77%
5750 - REVENUE	20,000.00	.00	-37,654.99	-17,654.99	188.27%
5760 - OTHER REV FM LOCAL SOURCE	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	33,025,500.00	-558,256.74	-30,037,048.06	2,988,451.94	90.95%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,132,400.00	-134,050.00	-560,467.00	571,933.00	49.49%
5820 - STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5830 - TRS ON-BEHALF	825,000.00	-85,733.77	-514,423.15	310,576.85	62.35%
Total STATE PROGRAM REVENUES	1,957,400.00	-219,783.77	-1,074,890.15	882,509.85	54.91%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	.00	.00	.00	.00	.00%
5930 - VOC ED NON FOUNDATION	225,000.00	-293,299.42	-319,008.20	-94,008.20	141.78%
Total FEDERAL PROGRAM REVENUES	225,000.00	-293,299.42	-319,008.20	-94,008.20	141.78%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/TRANSFER IN	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	35,207,900.00	-1,071,339.93	-31,430,946.41	3,776,953.59	89.27%

	<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	-10,094,751.00	.00	5,776,056.07	802,045.37	-4,318,694.93	57.22%
6200 - PURCHASE & CONTRACTED SVS	-280,200.00	64,187.99	187,196.03	31,313.35	-28,815.98	66.81%
6300 - SUPPLIES AND MATERIALS	-245,073.00	16,816.56	173,414.96	16,625.33	-54,841.48	70.76%
6400 - OTHER OPERATING EXPENSES	-40,520.00	13,678.77	5,656.38	335.88	-21,184.85	13.96%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-95,650.00	4,504.18	24,645.82	.00	-66,500.00	25.77%
Total Function11 INSTRUCTION	-10,756,194.00	99,187.50	6,166,969.26	850,319.93	-4,490,037.24	57.33%
12 - LIBRARY						
6100 - PAYROLL COSTS	-83,207.00	.00	47,505.46	6,595.39	-35,701.54	57.09%
6200 - PURCHASE & CONTRACTED SVS	-3,400.00	.00	3,348.75	.00	-51.25	98.49%
6300 - SUPPLIES AND MATERIALS	-6,400.00	343.94	1,144.27	177.04	-4,911.79	17.88%
6400 - OTHER OPERATING EXPENSES	-1,350.00	.00	690.99	.00	-659.01	51.18%
Total Function12 LIBRARY	-94,357.00	343.94	52,689.47	6,772.43	-41,323.59	55.84%
13 - CURRICULUM						
6100 - PAYROLL COSTS	.00	.00	363.54	120.68	363.54	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-3,700.00	180.00	250.00	.00	-3,270.00	6.76%
6400 - OTHER OPERATING EXPENSES	-25,400.00	1,636.00	11,539.92	689.00	-12,224.08	45.43%
Total Function13 CURRICULUM	-29,100.00	1,816.00	12,153.46	809.68	-15,130.54	41.76%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-269,258.00	.00	204,902.00	28,891.17	-64,356.00	76.10%
6200 - PURCHASE & CONTRACTED SVS	-1,850.00	.00	.00	.00	-1,850.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,400.00	307.04	567.22	222.71	-3,525.74	12.89%
6400 - OTHER OPERATING EXPENSES	-5,125.00	85.00	867.00	25.00	-4,173.00	16.92%
Total Function21 INSTRUCTIONAL	-280,633.00	392.04	206,336.22	29,138.88	-73,904.74	73.53%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-1,514,960.00	.00	819,544.58	115,652.03	-695,415.42	54.10%
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	2,200.00	.00	200.00	110.00%
6300 - SUPPLIES AND MATERIALS	-6,250.00	1,420.33	822.83	598.96	-4,006.84	13.17%
6400 - OTHER OPERATING EXPENSES	-7,275.00	863.00	1,914.69	.00	-4,497.31	26.32%
Total Function23 CAMPUS ADMINISTRATION	-1,530,485.00	2,283.33	824,482.10	116,250.99	-703,719.57	53.87%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-557,931.00	.00	328,735.61	51,439.82	-229,195.39	58.92%
6200 - PURCHASE & CONTRACTED SVS	-1,550.00	.00	.00	.00	-1,550.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,350.00	213.50	6,241.11	429.84	-2,895.39	66.75%
6400 - OTHER OPERATING EXPENSES	-3,400.00	129.00	.00	.00	-3,271.00	-.00%
Total Function31 GUIDANCE AND	-572,231.00	342.50	334,976.72	51,869.66	-236,911.78	58.54%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-183,445.00	.00	106,172.50	19,439.07	-77,272.50	57.88%
6300 - SUPPLIES AND MATERIALS	-3,650.00	198.40	2,220.43	105.67	-1,231.17	60.83%
6400 - OTHER OPERATING EXPENSES	-1,250.00	95.00	1,093.85	.00	-61.15	87.51%
Total Function33 HEALTH SERVICES	-188,345.00	293.40	109,486.78	19,544.74	-78,564.82	58.13%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-649,900.00	.00	422,244.16	66,559.54	-227,655.84	64.97%
6300 - SUPPLIES AND MATERIALS	-69,000.00	2,343.37	57,656.63	11,402.13	-9,000.00	83.56%
6400 - OTHER OPERATING EXPENSES	-7,500.00	.00	104.70	104.70	-7,395.30	1.40%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	267,890.00	.00	.00	267,890.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-16,382,075.00	.00	.00	.00	-16,382,075.00	-.00%
Total Function91 CHAPTER 41 PAYMENT	-16,382,075.00	.00	.00	.00	-16,382,075.00	-.00%
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-113,500.00	.00	118,803.51	45,220.44	5,303.51	104.67%
Total Function99 PAYMENT TO OTHER	-113,500.00	.00	118,803.51	45,220.44	5,303.51	104.67%
8000 - OTHER USES						
00 - DISTRICT WIDE						
8900 - OTHER USES-TRANSFERS OUT	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function00 DISTRICT WIDE	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Expenditures	-35,207,900.00	566,710.48	10,873,729.09	1,495,447.80	-23,767,460.43	30.88%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - INTEREST, RENT, MISC REVENUE	.00	.00	.00	.00	.00%
5750 - REVENUE	321,225.00	-37,903.21	-298,905.29	22,319.71	93.05%
Total REVENUE-LOCAL & INTERMED	321,225.00	-37,903.21	-298,905.29	22,319.71	93.05%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	2,500.00	.00	.00	2,500.00	.00%
Total STATE PROGRAM REVENUES	2,500.00	.00	.00	2,500.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	278,815.00	-27,797.63	-165,571.27	113,243.73	59.38%
5930 - VOC ED NON FOUNDATION	.00	.00	-5,000.00	-5,000.00	.00%
Total FEDERAL PROGRAM REVENUES	278,815.00	-27,797.63	-170,571.27	108,243.73	61.18%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/TRANSFER IN	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	602,540.00	-65,700.84	-469,476.56	133,063.44	77.92%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-602,540.00	6,506.00	381,393.32	67,685.73	-214,640.68	63.30%
Total Function35 FOOD SERVICES	-602,540.00	6,506.00	381,393.32	67,685.73	-214,640.68	63.30%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	.00	.00	.00	.00	.00	.00%
Total Expenditures	-602,540.00	6,506.00	381,393.32	67,685.73	-214,640.68	63.30%

Comparison of Revenue to Budget

Lago Vista ISD

As of March

Fund 599 / 3 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	11,053,685.00	-159,528.16	-10,899,287.46	154,397.54	98.60%
5740 - INTEREST, RENT, MISC REVENUE	34,796.00	-50,488.42	-171,801.52	-137,005.52	493.74%
Total REVENUE-LOCAL & INTERMED	11,088,481.00	-210,016.58	-11,071,088.98	17,392.02	99.84%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	.00	.00	-234,587.00	-234,587.00	.00%
5830 - TRS ON-BEHALF	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	-234,587.00	-234,587.00	.00%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	.00	.00	-177.52	-177.52	.00%
Total OTHER RESOURCES/TRANSFER IN	.00	.00	-177.52	-177.52	.00%
Total Revenue Local-State-Federal	11,088,481.00	-210,016.58	-11,305,853.50	-217,372.50	101.96%

	<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						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6500 - DEBT SERVICE	-11,088,481.00	.00	1,677,878.89	.00	-9,410,602.11	15.13%
Total Function71 DEBT SERVICES	-11,088,481.00	.00	1,677,878.89	.00	-9,410,602.11	15.13%
8000 - OTHER USES						
00 - DISTRICT WIDE						
8900 - OTHER USES-TRANSFERS OUT	.00	.00	.00	.00	.00	.00%
Total Function00 DISTRICT WIDE	.00	.00	.00	.00	.00	.00%
Total Expenditures	-11,088,481.00	.00	1,677,878.89	.00	-9,410,602.11	15.13%

Comparison of Revenue to Budget

Lago Vista ISD

As of March

Fund 711 / 3 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	160,000.00	-18,600.36	-125,764.51	34,235.49	78.60%
Total REVENUE-LOCAL & INTERMED	160,000.00	-18,600.36	-125,764.51	34,235.49	78.60%
5800 - STATE PROGRAM REVENUES					
5830 - TRS ON-BEHALF	.00	-27,993.40	-60,586.00	-60,586.00	.00%
Total STATE PROGRAM REVENUES	.00	-27,993.40	-60,586.00	-60,586.00	.00%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/TRANSFER IN	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	160,000.00	-46,593.76	-186,350.51	-26,350.51	116.47%

	<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	-143,500.00	.00	97,734.26	12,884.93	-45,765.74	68.11%
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,900.00	1,598.63	36,531.92	6,639.01	36,230.55	1922.73%
6400 - OTHER OPERATING EXPENSES	-4,100.00	2,057.96	3,440.77	698.71	1,398.73	83.92%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function61 COMMUNITY SERVICES	-150,000.00	3,656.59	137,706.95	20,222.65	-8,636.46	91.80%
81 - CAPITAL PROJECTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,000.00	.00	.00	.00	-10,000.00	-.00%
Total Function81 CAPITAL PROJECTS	-10,000.00	.00	.00	.00	-10,000.00	-.00%
8000 - OTHER USES						
00 - DISTRICT WIDE						
8900 - OTHER USES-TRANSFERS OUT	.00	.00	.00	.00	.00	.00%
Total Function00 DISTRICT WIDE	.00	.00	.00	.00	.00	.00%
Total Expenditures	-160,000.00	3,656.59	137,706.95	20,222.65	-18,636.46	86.07%



Minutes of Regular Meeting The Board of Trustees LVISD

A meeting of the Board of Trustees of Lago Vista ISD was held on Thursday, March 23, 2023, beginning at 6:00pm, in the MAC at Lago Vista High School, 5185 Lohman Ford, Lago Vista, Texas 78645.

LVISD Board Members

Laura Vincent
Jerrell Roque - *absent*
Isai Arredondo
Richard Raley
Greg Zaleski
David Scott - *absent*
Kevin Walker

Also Present

Darren Webb, Superintendent
Dr. Suzy Lofton-Bullis, Dep. Superintendent
Tina Pasak, Assistant Superintendent
Jason Stoner, Director of Finance
Russell Maynard, Technology Dir.
Holly Jackson, Communications
Paul Ornelas, LAN
Casey Sledge, Region 13/Sledge
Dallas Hagan, Weaver & Jacobs

- Determination of quorum, call to order, pledges of allegiance*
Laura Vincent called the meeting to order at 6:00 p.m. and led in pledges to the American Flag and the Texas Flag.
- Welcome Visitor/Public Participation/Recognition*
Mr. Webb introduced Tammy Webb, teacher and DECA sponsor and commended them on their many recent successes.
- 2020 Bond Construction Update from LAN*
Tim Strucely updated board on completed tasks and remaining progress at each of the campuses (presentation in board binder).
- 2022 Bond Update from Region 13 / Sledge Engineering*
Casey Sledge –presented progress to date and touched on budget, schedule and upcoming items (presentation in board binder).
- Discussion and Possible Approval of Materials Testing for the Student Activity Center Project*
Mr. Webb noted we need to have material testing done for the Student Activity Center (SAC). Raba Kistner has done quality work for the district previously, as well as, preliminary field work on the SAC. Mr. Webb recommends approval of hiring Raba Kistner for materials testing.
Kevin Walker moved that the Board approve the materials testing proposal from Raba Kistner Consultants, Inc in the amount not to exceed \$76,717.30 for materials testing for the Student Activity Center project as part of the 2022 Bond Program and authorize the superintendent to negotiate the final terms of the contract.
Rich Raley seconded; motion carried 5-0
- Discussion and Possible Approval of Scoreboard*
Mr. Webb noted that they have discussing updating and expanding the scoreboard in size and technical capabilities. Received several bids and narrowed to 3 different companies. After reviewing, ScoreVision appears as the better option and they have an 11-year warranty. Mr. Webb noted interest earned would be available to cover the cost and
Kevin Walker moved to give Mr. Webb the authority to move forward with ScoreVision to negotiate in the amount not to exceed \$600,000 for scoreboard and electricity. Greg Zaleski seconded; motion carried 5-0
- Possible Approval of Resolution of the Board of Trustees Regarding the Exchange of Real Property*
Greg Zaleski moved to approve the resolution allowing the superintendent to negotiate a land exchange of Real Property; Isai Arredondo seconded; motion carried 5-0

8. *Possible Approval of School Calendar 2023-2024*

Very similar to the 2022-2023 academic calendar; got feedback from teachers, principals and DEIC and made a few changes based on that; did add 4 additional planning days for teachers and 1 additional day for in-service.

Isai Arredondo moved to approve the proposed school calendar; Greg Zaleski seconded; motion carried 5-0

9. *Approval of TEA Attendance Waiver - Weather Days*

Greg Zaleski moved to approve the TEA attendance waiver; Isai Arredondo seconded; motion carried 5-0

10. *Approve Professional Development Waiver Minutes*

Isai Arredondo moved to approve the Professional Development waiver; Rich Raley seconded; motion carried 5-0

11. *Review and Possible Approval of Investment Policy*

Current investment policy shared and it was noted there were no changes from last year other than signatures required

Greg Zaleski moved to approve the policy as presented; Kevin Walker seconded; motion carried 5-0

12. *Budget Update*

Have started to meet with principals regarding needs for next year. Mr. Stoner provided updates on the current budget (notes in board binder); also discussed the need to move forward on Voter Approved Tax Rate Election (VATRE) due to the timeline it would require; estimated it could provide ~\$800-\$850K in additional M&O revenue depending on values, monies NOT subject to recapture

13. *Discussion and Possible Approval of Voter Approved Tax Rate Election (VATRE) Efficiency Audit*

Discussed the need to conduct an efficiency audit if it is decided to move forward with the VATRE. Mr. Webb recommend hiring ABIP (our current auditors) to conduct the efficiency audit; cost ~\$5K

Isai Arredondo moved to approve the hiring of ABIP to conduct the efficiency audit; Rich Raley seconded; motion carried 5-0

14. *Discussion of 2020 Unspent Bond Funds*

Mr. Webb noted there are remaining funds from the 2020 bond – due to not using for the Intermediate conversion and discussed possibilities of using those unspent funds. Requires a meeting with the public to present and remain transparent of how the unspent funds would be used. Noted a special meeting can be held prior to a regular meeting to make more convenient for the public.

15. *Discussion of LED Retrofit Timeline*

Have been discussing energy savings. Has been projected the district could see savings of ~\$62K year for the first 10 years to implement LED retrofitting. Will review companies and bring a recommendation to the board at the April meeting.

16. *Consent Agenda:*

a. *Monthly Financial Reports*

b. *Minutes:* December 12, 2022 Public Hearing & Regular Mtg

Kevin Walker moved to approve consent agenda; Rich Raley seconded; motion carried 5-0

17. *Superintendent Report*

a. *Future Meeting Dates* - Mr. Webb reminded board of Joint meeting with the City of LV on March 27; Team of 8 Training on April 13, April 17 next

b. *Gym Floor* – Mr. Webb reported the high school gym floor has an area with water damage – had a company come out and determined 15.9% moisture, starting to buckle, would need to dry flooring, sand, and redo for approx. \$18-20K.

c. *Other items* – we had a 3-year safety audit completed; the inspector praised the safety vestibule at Intermediate campus and noted that LVISD was one of the better districts as far as staff taking notice, approaching him and questioning what he was doing on campuses. Mr. Webb noted the district has some

ADA issues to address and has hired an accessibility specialist to look at the middle school as we have some areas that need improvement; may need to have a board meeting to get a purchase approved.

At 7:43pm, the board took a short break and went into closed session at 7:51pm

18. Closed Session

The board reconvened in open session at 9:07pm

Greg Zaleski made a motion to approve the following:

1-year Probationary Counselor contract for Dusty Kinslow

1-year Probationary contract (non-chap 21) for Adam Robinson

Other contracts as presented

Rich Raley seconded; motion carried 5-0.

19. Adjourn

There being no more business, the meeting adjourned at 9:10pm

Presiding Officer

Date



Minutes of Special Meeting The Board of Trustees LVISD

A special joint meeting of the Board of Trustees of Lago Vista ISD and the City of Lago Vista City Council was held on Monday, March 27, 2023, beginning at 6:00pm, in the Performing Arts Center (PAC) at Lago Vista High School, 5185 Lohman Ford, Lago Vista, Texas 78645.

LVISD Board Members

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

City Council

Ed Tidwell, Mayor
Gage Hunt
Kevin Sullivan
Rob Durbin
Chelaine Marion
Paul Roberts
Paul Prince

Also Present

Darren Webb, LVISD Superintendent
Dr. Suzy Lofton-Bullis, LVISD Deputy
Superintendent
Jason Stoner, LVISD Dir. Of Finance
Tracie Hlavinka, Lago Vista City Manager

- 1. Call to order by School Board President*
Laura Vincent called the meeting to order at 6:00 p.m.
- 2. Pledge of Allegiance*
Laura Vincent led in pledges to the American Flag and the Texas Flag
- 3. Roll call by School Board President*
Laura Vincent announced all Board members present
- 4. Roll call by Mayor*
Ed Tidwell announced all City Council members present
- 5. Update by LVISD*
Mr. Webb thanked all in attendance and gave update of district activities
- 6. Update by City*
Tracie Hlavinka discussed current city projects, growth, and changes
- 7. Discuss future developments and the impact on the City and LVISD*
Board members and council members had discussions of current and future projects

There being no more business, Ed Tidwell moved to adjourn at 7:17 p.m.

Presiding Officer

Date