

LAMAR CISD BOARD OF TRUSTEES
REGULAR BOARD MEETING
BRAZOS CROSSING ADMINISTRATION BUILDING
3911 AVENUE I, ROSENBERG, TEXAS
TUESDAY, JANUARY 18, 2022
6:30 PM

AGENDA

1. **Call to order and establishment of a quorum**
2. **Opening of meeting**
3. **Recognitions/awards**
 - A. Board Appreciation Month
4. **Introductions**
5. **Public Comment**
6. **Board members reports**
 - A. Meetings and events
7. **Superintendent reports**
 - A. Meetings and events
 - B. Information for immediate attention
8. **CONSENT AGENDA**
 - A. Approval of minutes
 1. December 14, 2021 - Special Meeting 5
 2. December 14, 2021 - Regular Board Meeting 7
 - B. Consider ratification of Financial and Investment Reports 13
 - C. Consider approval of budget amendment requests 17
 - D. Consider approval of purchase of awards, custom apparel, promotional and related items 19
 - E. Consider approval of purchase of general maintenance supply (catalog) and services (labor and material) 21
 - F. Consider approval of resolutions proclaiming:
 1. Black History Month 23
 2. Career and Technical Education Month 25
 3. School Counselor Week 27
 - G. Consider approval of CSP #11-2022R&G for Dickinson Elementary School, Campbell Elementary School, and Williams Elementary School additions and renovations 29
 - H. Consider approval of Guaranteed Maximum Price Amendment to the contract with Drymalla Construction Company 33
 - I. Consider approval of CSP #06-2022F&P for Bernard Clifton Terrell Elementary School 36
 - J. Consider approval of final change order and payment for the multi-purpose and orchestra additions 40
 - K. Consider approval of the deductive change order and final payment for Guaranteed Maximum Price Amendment No. 1 for Lamar Consolidated High School and Lamar Junior High School 43
 - L. Consider approval of deductive change order and final payment for Guaranteed Maximum Price Amendment No. 2 for Lamar Consolidated High School and Lamar Junior High School 46
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13.	CLOSED SESSION	
A.	Adjournment to closed session pursuant to Texas Government Code Sections 551.071, 551.072, 551.074, and 551.082, the Open Meetings Act, for the following purposes: (Time _____)	
1.	Section 551.074 - For the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a	150

- public officer or employee or to hear complaints or charges against a public officer or employee.
- a. Approval of personnel recommendations for employment of professional personnel 151
 - b. Employment of professional personnel (Information) 155
 - c. Employee resignations and retirements (Information) 156
 - d. Superintendent's mid-year evaluation
 - e. Deliberate recommendation to propose termination of probationary and term contracts for good cause pursuant to Texas Government Code Section 551.074
2. Section 551.072 - For the purpose of discussing the purchase, exchange, lease or value of real property
 - a. Land
 3. Section 551.071 - To meet with the District's attorney to discuss matters in which the duty of the attorney to the District under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Open Meetings Act, including the grievance/complaint hearing.
 - a. Any item listed on the agenda
 - b. Discuss pending, threatened, or potential litigation, including school finance litigation

RECONVENE IN OPEN SESSION

Action on Closed Session Items

14. ACTION ITEMS

- A. Possible action to propose termination of probationary and term contracts for good cause pursuant to Texas Education Code Section 21.104 and 21.211

Future Agenda Items

Upcoming Meetings and Events

ADJOURNMENT: (Time _____)

If during the course of the meeting covered by this notice, the Board should determine that a closed session of the Board should be held or is required in relation to an item noticed in this meeting, then such closed session as authorized by Section 551.001 et seq. of the Texas Government Code (the Open Meetings Act) will be held by the Board at that date, hour or place given in this notice or as soon after the commencement of the meeting covered by this notice as the Board may conveniently meet in such closed session concerning any and all subjects and for any and all purposes permitted by Section 551.071-551.084, inclusive, of the Open Meetings Act, including, but not limited to:

Section 551.084 - For the purpose of excluding witness or witnesses from a hearing during examination of another witness.

Section 551.071 - For the purpose of a private consultation with the Board's attorney on any or all subjects or matters authorized by law.

Section 551.072 - For the purpose of discussing the purchase, exchange, lease or value of real property.

Section 551.073 - For the purpose of considering a negotiated contract for a prospective gift or donation.

Section 551.074 - For the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee or to hear complaints or charges against a public officer or employee.

Section 551.082 - For the purpose of considering discipline of a public school child or children or to hear a complaint by an employee against another employee if the complaint or charge directly results in a need for a hearing.

Section 551.076 - To consider the deployment, or specific occasions for implementation, of security personnel or devices.

Section 551.083 - For the purpose of considering the standards, guidelines, terms or conditions the Board will follow, or instruct its representatives to follow, in consultation with representatives of employee groups in connection with consultation agreements provided for by Section 13.901 of the Texas Education Code.

Section 551.0821 – For the purpose of deliberating a matter regarding a public school student if personally identifiable information about the student will necessarily be revealed by the deliberation.

Should any final action, final decision or final vote be required in the opinion of the Board with regard to any matter considered in such closed session, then such final action, final decision or final vote shall be at either:

- a. the open meeting covered by this notice upon the reconvening of this public meeting, or
- b. at a subsequent public meeting of the Board upon notice thereof, as the Board may determine.

CERTIFICATE AS TO POSTING OR GIVING OF NOTICE

On this 14th day of January 2022 at 3:00 p.m., this notice was posted on a bulletin board located at a place convenient to the public in the central administrative offices of the Lamar Consolidated Independent School District, 3911 Avenue I, Rosenberg, Texas 77471, and in a place readily accessible to the general public at all times.

Karen Vacek
Karen Vacek
Secretary to Superintendent

The State of Texas §
County of Fort Bend §
Lamar Consolidated Independent School District §

Notice of Special Meeting Held

On this the 14th day of December 2021, the Board of Trustees of the Lamar Consolidated Independent School District of Fort Bend County, Texas met in Special Session in Rosenberg, Fort Bend County, Texas.

1. CALL TO ORDER AND ESTABLISHMENT OF A QUORUM

This meeting was duly called to order by the President of the Board of Trustees, Mrs. Joy Williams, at 5:29 p.m.

Members Present:

Joy Williams President
Alex Hunt Vice President
Joe Hubenak Secretary
Mandi Bronsell Member
Kay Danziger Member
Zach Lambert Member
Jon Welch Member

Others Present:

Roosevelt Nivens Superintendent
Alphonso Bates Chief Student Services Officer
Daniel Ward Principal Fulshear High School
Christine Muzik Executive Director, Staffing/HR Records
Clay Grover Attorney

BUSINESS TRANSACTED

Business properly coming before the Board was transacted as follows: to witness—

ADJOURNMENT TO CLOSED SESSION PURSUANT TO TEXAS GOVERNMENT CODE SECTIONS 551.071, 551.072, 551.074, AND 551.082, THE OPEN MEETINGS ACT, FOR THE FOLLOWING PURPOSES:

- A. Adjournment to closed session pursuant to Texas Government Code Sections 551.071, 551.072, 551.074, and 551.082, the Open Meetings Act, for the following purposes:
 - 1. Section 551.071 – To meet with the District’s attorney to discuss matters in which the duty of the attorney to the District under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Open Meetings Act, including the grievance/complaint hearing.
 - a. Consultation with board counsel pursuant to Texas Government Code Section 551.071
 - b. Conduct Level III grievance hearing pursuant to Texas Government Code Sections 551.074(a)(2) and 551.082(a)(2) on complaint filed by Charles Richard

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The Board adjourned to Closed Session at 5:30 p.m. for the purposes listed above.

RECONVENE IN OPEN SESSION – ACTION ON CLOSED SESSION

The Board reconvened in Open Session at 5:41 p.m.

3. Possible action on Level III grievance hearing

It was moved by Mr. Hunt and seconded by Ms. Danziger that the Board of Trustees uphold the Level II decision and deny the grievance. The motion carried unanimously.

ADJOURNMENT

The meeting adjourned at 5:43 p.m.

LAMAR CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

Signed:

Joy Williams
President of the Board of Trustees

Joe Hubenak
Secretary of the Board of Trustees

Regular Meeting

Be It Remembered

The State of Texas §
County of Fort Bend §
Lamar Consolidated Independent School District §

Notice of Regular Meeting Held

On this the 14th day of December 2021, the Board of Trustees of the Lamar Consolidated Independent School District of Fort Bend County, Texas met in Regular Session in Rosenberg, Fort Bend County, Texas.

1. CALL TO ORDER AND ESTABLISHMENT OF A QUORUM

This meeting was duly called to order by the President of the Board of Trustees, Mrs. Joy Williams, at 6:30 p.m.

Members Present:

Joy Williams	President
Alex Hunt	Vice President
Joe Hubenak	Secretary
Mandi Bronsell	Member
Kay Danziger	Member
Zach Lambert	Member
Jon Welch	Member

Others Present:

Roosevelt Nivens	Superintendent
Alphonso Bates	Chief Student Services Officer
Sonya Cole-Hamilton	Chief Communications Officer
Chris Juntti	Chief Operations Officer
Jill Ludwig	Chief Financial Officer
Terri Mossige	Chief Learning Officer
Dallis Warren	Chief of Police

BUSINESS TRANSACTED

Business properly coming before the Board was transacted as follows: to witness—

2. OPENING OF MEETING

A moment of silence was observed, and the pledge of allegiance and pledge to the Texas Flag were recited.

3. RECOGNITIONS/AWARDS

A. Family Career & Community Leaders of America

Sophia Rahaian, a senior at George Ranch High School, and Diana Rahaina, a sophomore at George Ranch High School presented to the Board about Family, Career and Community Leaders of America (FCCLA).

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B. LEAF Art Contest – District Holiday Card

Mr. Chip Sutton, LEAF Board President presented the awards to the following students:
3rd place: Elijah Lybarger a 5th grader from Velasquez Elementary School
2nd place: Yasmin Cassarubias a 5th grader from Jackson Elementary School
1st place: Henri Farrington a 5th grader from Bentley Elementary School

4. INTRODUCTIONS

None

5. PUBLIC COMMENT

Ms. Shawna Zak addressed the Board about library books and allowing the books to stay and if the book makes someone uncomfortable then they should stop reading it.

Ms. Cindy Hardin addressed the Board about COVID protocols.

Ms. Ernestina Brown addressed the Board about transportation issues.

6. IN MEMORY OF FORMER TRUSTEES

The Board took time to remember Michael Richard and James Steenbergen, former Board members who recently passed away.

The Board recessed at 7:03 p.m.

The Board reconvened at 7:18 p.m.

7. BOARD MEMBER REPORTS

a. Meetings and Events

Mrs. Williams shared the holiday card that employees received which included a \$1,000 stipend. She also recognized the following groups that helped make this possible: Finance, Human Resources, Communications, Graphic Arts, and Superintendent’s office. The Board members read thank you notes they received from employees.

Ms. Danziger attended the LEAF Grant Express where they awarded \$140,000. She also visited elementary schools in the blue and gold track. She attended the play “Charlie Brown Christmas” performed by Lamar Consolidated High School. She saw the Lamar Consolidated High School drumline at the Texans game. She attended a retired educators meeting at Fulshear High School and the culinary classes made their lunch. The culinary classes at Lamar Consolidated High School catered the induction breakfast for Delta Kappa Gamma.

Mr. Hunt attended the retirement ceremony for Ella Banks who is a bus driver in Fulshear. He also toured Morgan Elementary School with the PTO.

Mrs. Williams attend the Best Buddies Holiday Party at George Ranch High School. She also attended the Holdsworth presentation at the Fort Bend Chamber.

8. SUPERINTENDENT REPORTS

a. Meetings and Events

b. Information for Immediate Attention

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Dr. Nivens said the retention stipend is something the Board started having conversations about in July. He said public service is a thankless job and he thanked everyone for sending the thank you notes to the Board members. That is very important. He thanked the Board for their service.

9. PUBLIC HEARING ON FINANCIAL INTEGRITY RATING SYSTEMS OF TEXAS (FIRST) FOR FISCAL YEAR 2019-2020

The public hearing was opened at 7:37 p.m. Jill Ludwig, Chief Financial Officer gave a brief overview on the Financial Integrity Rating System of Texas for fiscal year 2019-2020. There being no questions, the hearing was closed at 7:45 p.m.

ACTION ITEMS FOR CONSENT OF APPROVAL: 10. A – 10. E; and 11. A-1 – 11. A-2

It was moved by Mr. Welch and seconded by Mr. Lambert that the Board of Trustees approve these action items as presented. The motion carried unanimously.

10. CONSENT AGENDA

A. Approval of minutes
a. November 16, 2021 – Regular Board Meeting

Approved minutes.

B. Ratification of Financial and Investment Reports

Ratified the Financial and Investment Reports as presented.

C. Approval of Blanket Purchase Agreement (BPA) with HON Company LLC

Approved HON Company LLC Blanket Purchase Agreement (BPA) and authorized the Board President to execute the agreement. (See inserted pages 5-A – 5-B.)

D. Approval of resolution proclaiming:
1. Law Enforcement Appreciation Day

Approved the attached resolution proclaiming January 9, 2022 as Law Enforcement Appreciation Day in the Lamar Consolidated Independent School District. (See inserted page 5-C.)

E. Approval of design development for the Terry High School and George Junior High School Phase I and Phase II renovations

Approved the design development for the Terry High School and George Junior High School Phase I and Phase II renovations as presented.

11. ACTION ITEMS

A. GOAL: PLANNING

1. Approval of architect contract for middle school #6

Approved PBK Architects, Inc. for the design of Middle School #6 and allowed the Superintendent to begin contract negotiations.

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2. Approval of purchase of professional services for Special Education

Approved vendors who responded to the Request for Qualifications for professional services for Special Education.

10. CONSENT AGENDA

F. Consider approval of CSP #03-2022 for the Lamar Consolidated High School tennis court and parking project

It was moved by Mr. Welch and seconded by Mr. Hubenak that the Board of Trustees reject the proposal from Sterling Structures, Inc. for the construction of the Lamar Consolidated High School tennis court and parking project. The motion carried unanimously.

11. ACTION ITEMS

A. GOAL: PLANNING

3. Consider approval of schematic design for Lamar CISD Police Station

It was moved by Mr. Hunt and seconded by Mr. Lambert that the Board of Trustees approve the schematic design for the for the Lamar CISD Police Station. The motion carried unanimously.

4. Discussion and possible approval of revision to Lamar CISD campus visitors' policy

Mr. Bates presented.

Ms. Danziger said we should still allow ARDs to be via zoom.

Ms. Bronsell asked for clarification if a visitor wants to have lunch with their child does it mean they have to sit separately from the other students or they can sit separately. Dr. Nivens said they can sit separately from the group if they choose too. But we leave it up to the principal's discretion and the circumstances on the campus.

Mrs. Williams asked how we make sure there is consistency amongst different campuses. Dr. Nivens said their will be a message sent out that we are going back to pre-COVID, but the principals have discretion on their campus.

Mr. Lambert asked when this will go into effect. Dr. Nivens said as soon as the board approves. Dr. Nivens said parents could always be in the classroom they just couldn't be working with someone else' child. Board members said this has been unclear for the holiday parties. Dr. Nivens said they will be sure it is communicated properly.

It was moved by Mr. Welch and seconded by Mr. Hubenak that the Board of Trustees approve going back to the pre-COVID visitor policy in Lamar CISD effective December 15, 2021. The motion carried unanimously.

12. INFORMATION ITEMS

A. GOAL: PLANNING

1. Bond Update

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2. Long-term Substitute Program Districtwide

3. Phelan Attendance Boundaries

4. Beasley Elementary and Bowie Elementary Attendance Boundaries

B. GOAL: INSTRUCTIONAL

1. Temporary Hold for Hubenak Elementary Enrollment

2. Library Book Selection Procedure

13. FUTURE ACTION ITEMS

A. GOAL: PLANNING

1. Discussion of Texas COVID Learning Acceleration Supports (TCLAS)

ADJOURNMENT TO CLOSED SESSION PURSUANT TO TEXAS GOVERNMENT CODE SECTIONS 551.071, 551.072, 551.074, and 551.082, THE OPEN MEETINGS ACT, FOR THE FOLLOWING PURPOSES:

1. Section 551.074 – For the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee or to hear complaints or charges against a public officer or employee.
 - a. Approval of personnel recommendations for employment of professional personnel
 - b. Employment of professional personnel (Information)
 - c. Employee resignations and retirements (Information)
2. Section 551.072 – For the purpose of discussing the purchase, exchange, lease or value of real property
 - a. Land
3. Section 551.071 – To meet with the District’s attorney to discuss matters in which the duty of the attorney to the District under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Open Meetings Act, including the grievance/complaint hearing.
 - a. Any item listed on the agenda
 - b. Discuss pending, threatened, or potential litigation, including school finance litigation

The Board adjourned to Closed Session at 9:00 p.m. for the purposes listed above.

RECONVENE IN OPEN SESSION – ACTION ON CLOSED SESSION

The Board reconvened in Open Session at 9:38 p.m.

15. A.#1a. Approval of personnel recommendations for employment of professional personnel

It was moved by Ms. Bronsell and seconded by Ms. Danziger that the Board of Trustees approve personnel as presented. The motion carried unanimously.

FUTURE AGENDA ITEMS

None.

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UPCOMING MEETINGS AND EVENTS

January high school plays and musicals
Bowie Spelling Bee

ADJOURNMENT

The meeting adjourned at 9:39 p.m.

LAMAR CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

Signed:

Joy Williams
President of the Board of Trustees

Joe Hubenak
Secretary of the Board of Trustees

CONSIDER RATIFICATION OF FINANCIAL AND INVESTMENT REPORTS

RECOMMENDATION:

That the Board of Trustees ratify the Financial and Investment Reports as presented.

PROGRAM DESCRIPTION:

Financial reporting is intended to provide information useful for many purposes. The reporting function helps fulfill government's duty to be publicly accountable, as well as to help satisfy the needs of users who rely on the reports as an important source of information for decision making.

Financial reports and statements are the end products of the accounting process. You will find attached the following reports:

- Ratification of December 31, 2021 Disbursements, all funds
 - List of disbursements for the month by type of expenditure
- Financial Reports
 - Year-to-Date Cash Receipts and Expenditures, General Fund only
 - Investment Report

Submitted by: Jill Ludwig, CPA, RTSBA, Chief Financial Officer
 Michele Reynolds, CPA, Director of Finance

Recommended for approval:



Dr. Roosevelt Nivens
Superintendent

SCHEDULE OF DECEMBER 2021 DISBURSEMENTS

IMPACT/RATIONALE:

All disbursements made by the Accounting Department are submitted to the Board of Trustees for ratification on a monthly basis. Disbursements made during the month of December total \$48,750,450 and are shown below by category.

<u>3-Digit Object</u>	<u>Description</u>	<u>Disbursements</u>	November 2021 For Reference Only
611/612	Salaries and Wages, All Personnel	23,443,547	29,787,554
614	Employee Benefits	1,348,739	1,298,321
621	Professional Services	608,531	123,845
623	Education Services Center	37,804	40,630
624	Contracted Maintenance and Repair Services	747,470	953,078
625	Utilities	884,379	860,931
626	Rentals and Operating Leases	33,000	20,861
629	Miscellaneous Contracted Services	414,496	542,282
631	Supplies and Materials for Maintenance and Operations	319,565	397,451
632	Textbooks and Other Reading Materials	265,738	744,156
633	Testing Materials	59,173	10,745
634	Food Service	930,830	745,290
639	General Supplies and Materials	5,740,345	2,276,777
641	Travel and Subsistence -- Employee and Student	111,517	79,740
642	Insurance and Bonding Costs	78,447	10,876
649	Miscellaneous Operating Costs/Fees and Dues	87,532	87,364
661	Land Purchase and/or Improvements	3,100	-
662	Building Purchase, Construction, and/or Improvements	13,203,151	6,015,157
663	Furniture & Equipment - \$5,000 or more per unit cost	430,666	557,813
129	Misc. Receivable/Alternative Certification Fees	-	48
217	Operating Transfers, Loans and Reimbursements	65	-
573/575/592	Miscellaneous Refunds/Reimbursements to Campuses	2,355	107
	Total	48,750,450	44,553,026

PROGRAM DESCRIPTION:

The report above represents all expenditures made during the month of December 2021. The detailed check information is available upon request.

Submitted by,



Michele Reynolds,
Director of Finance

Recommended for approval,



Dr. Roosevelt Nivens
Superintendent

**LAMAR CONSOLIDATED I.S.D.
GENERAL FUND
YEAR TO DATE CASH RECEIPTS AND EXPENDITURES
(BUDGET AND ACTUAL)
AS OF DECEMBER 31, 2021**

CASH RECEIPTS	AMENDED BUDGET	ACTUAL	BUDGET VARIANCE	PERCENT ACTUAL/ BUDGET
5700-LOCAL REVENUES	185,665,622.00	45,112,972.00	(140,552,650.00)	24.3%
5800-STATE PROGRAM REVENUES	185,811,382.00	80,829,515.00	(104,981,867.00)	43.5%
5900-FEDERAL PROGRAM REVENUES	3,925,000.00	590,554.00	(3,334,446.00)	15.0%
TOTAL- REVENUES	375,402,004.00	126,533,041.00	(248,868,963.00)	33.7%
EXPENDITURES				
6100-PAYROLL COSTS	317,452,801.00	102,276,647.00	215,176,154.00	32.2%
6200-PROFESSIONAL/CONTRACTED SVCS.	32,386,518.00	8,152,427.00	24,234,091.00	25.2%
6300-SUPPLIES AND MATERIALS	20,422,776.00	5,073,587.00	15,349,189.00	24.8%
6400-OTHER OPERATING EXPENDITURES	7,323,920.00	1,248,070.00	6,075,850.00	17.0%
6600-CAPITAL OUTLAY	2,670,592.00	291,065.00	2,379,527.00	10.9%
TOTAL-EXPENDITURES	380,256,607.00	117,041,796.00	263,214,811.00	30.8%

**Local Investment Pools
as of December 31, 2021**

ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEPOSIT	TOTAL WITHDRAWAL	TOTAL INTEREST	MONTH END BALANCE
TexPool accounts are as follows:					
Food Service	2,046,428.89	0.00	0.00	65.27	2,046,494.16
General Account	50,354,192.22	0.00	28,065,472.52	1,196.19	22,289,915.89
Health Insurance	4,744,221.97	1,923,805.85	3,050,000.00	176.03	3,618,203.85
Workmen's Comp	150,233.05	41,666.67	70,000.00	4.66	121,904.38
Property Tax	2,348,056.20	48,943,915.80	0.00	510.82	51,292,482.82
Vending Contract Sponsor	304,595.30	0.00	0.00	9.72	304,605.02
Deferred Compensation	2.55	0.00	0.00	0.00	2.55
Capital Projects Series 2005	1,066,410.15	0.00	0.00	34.02	1,066,444.17
Student Activity Funds	35,081.90	0.00	0.00	1.24	35,083.14
Taylor Ray Donation Account	54.72	0.00	0.00	0.00	54.72
Capital Projects Series 2007	119,335.90	0.00	0.00	3.85	119,339.75
Common Threads Donation	56,412.84	0.00	0.00	1.78	56,414.62
Debt Service 2012A	7.08	0.00	0.00	0.00	7.08
Debt Service 2012B	103,891.22	0.00	0.00	3.29	103,894.51
Debt Service 2014A	623.33	0.00	0.00	0.00	623.33
Debt Service 2014B	3.76	0.00	0.00	0.00	3.76
Debt Service 2013A	1,963.65	0.00	0.00	0.00	1,963.65
Debt Service 2016A	9.67	0.00	0.00	0.00	9.67
Debt Service 2016B	3.31	0.00	0.00	0.00	3.31
Capital Projects 2017	1.00	0.00	0.00	0.00	1.00
Debt Service 2018	24.46	0.00	0.00	0.00	24.46
Capital Projects 2018	2,045.75	0.00	0.00	0.00	2,045.75
Capital Projects 2019	31,955.78	0.00	17,067.23	0.60	14,889.15
Debt Service 2019	4,500,414.10	0.00	0.00	143.53	4,500,557.63
Debt Service Capitalized Interest 2019	27,027.30	0.00	0.00	0.89	27,028.19
Debt Service Capitalized Interest 2021	5,015,743.14	0.00	0.00	160.01	5,015,903.15
Capital Projects 2021	86,246,525.26	0.00	5,171,450.80	2,641.90	81,077,716.36
Lone Star Investment Pool Government Overnight Fund					
Capital Projects Fund	90,760.40	0.00	0.00	0.39	90,760.79
Workers' Comp	299,000.38	0.00	0.00	1.30	299,001.68
Property Tax Fund	34,061.51	0.00	0.00	0.15	34,061.66
General Fund	2,740,920.92	182,705.59	0.00	11.95	2,923,638.46
Food Service Fund	45,832.73	0.00	0.00	0.20	45,832.93
Debt Service Series 1996	324.85	0.00	0.00	0.00	324.85
Capital Project Series 1998	742.05	0.00	0.00	0.00	742.05
Debt Service Series 1990	0.04	0.00	0.00	0.00	0.04
Debt Service Series 1999	2.43	0.00	0.00	0.00	2.43
Capital Project Series 1999	0.01	0.00	0.00	0.00	0.01
Capital Projects 2007	406.79	0.00	0.00	0.00	406.79
Capital Projects 2008	0.31	0.00	0.00	0.00	0.31
Capital Projects 2012A	0.06	0.00	0.00	0.00	0.06
Capital Projects 2014B	18.02	0.00	0.00	0.00	18.02
Capital Projects 2015	53.98	0.00	0.00	0.00	53.98
Debt Service Series 2015	382.44	0.00	0.00	0.00	382.44
Capital Projects 2017	0.12	0.00	0.00	0.00	0.12
Capital Projects 2018	21,808,166.71	0.00	9,735,096.98	71.82	12,073,141.55
Debt Service Series 2018	10.73	0.00	0.00	0.00	10.73
Capital Projects 2019	17,073,024.60	0.00	0.00	74.10	17,073,098.70
Capital Projects 2021	12,000,331.07	0.00	0.00	52.08	12,000,383.15
MBIA Texas CLASS Fund					
General Account	16,497,196.42	0.00	0.00	970.13	16,498,166.55
Capital Project Series 1998	972.22	0.00	0.00	0.04	972.26
Capital Projects Series 2007	1.00	0.00	0.00	0.00	1.00
Debt Service Series 2007	1.00	0.00	0.00	0.00	1.00
Capital Projects Series 2012A	2,112,828.82	0.00	32,580.00	123.29	2,080,372.11
Debt Service 2015	833.73	0.00	0.00	0.01	833.74
Capital Projects 2017	10,355,574.66	0.00	266,701.71	224.14	10,089,097.09
Capital Projects 2019	12,770,647.38	0.00	3,433,338.92	646.94	9,337,955.40
Capital Projects 2021	9,786,025.41	0.00	0.00	575.47	9,786,600.88
TEXSTAR					
Capital Projects Series 2007	786.18	0.00	0.00	0.00	786.18
Debt Service Series 2008	13.86	0.00	0.00	0.00	13.86
Capital Projects Series 2008	137.94	0.00	0.00	0.00	137.94
Debt Service Series 2012A	0.03	0.00	0.00	0.00	0.03
Debt Service Series 2012B	0.17	0.00	0.00	0.00	0.17
Capital Projects Series 2012A	12.21	0.00	0.00	0.00	12.21
Debt Service 2013	2.67	0.00	0.00	0.00	2.67
Capital Projects 2014A	4,862.44	0.00	0.00	0.03	4,862.47
Capital Projects 2014B	2.65	0.00	0.00	0.00	2.65
Debt Service 2015	2,659.10	0.00	0.00	0.00	2,659.10
Capital Projects 2015	1.40	0.00	0.00	0.00	1.40
Capital Projects 2017	1.00	0.00	0.00	0.00	1.00
Capital Projects 2018	20,200,509.12	0.00	0.00	238.12	20,200,747.24
Debt Service 2018	1.65	0.00	0.00	0.00	1.65
Debt Service 2019	505,599.11	0.00	0.00	5.97	505,605.08
Capital Projects 2019	32,012,638.14	0.00	0.00	377.40	32,013,015.54
Capital Projects 2021	24,001,299.41	0.00	0.00	282.96	24,001,582.37
Texas Range Fund					
Capital Projects Series 2007	1,067,212.60	0.00	0.00	15.04	1,067,227.64
Capital Projects Series 2008	149.46	0.00	0.00	0.00	149.46
Capital Projects Series 2012A	0.21	0.00	0.00	0.00	0.21
Capital Projects Series 2014A	111,940.72	0.00	0.00	1.58	111,942.30
Capital Projects Series 2014B	500,246.30	0.00	0.00	7.05	500,253.35
Debt Service 2015	114.98	0.00	0.00	0.00	114.98
Capital Projects 2015	3,343,297.58	0.00	0.00	47.11	3,343,344.69
Capital Projects 2017	41.84	0.00	0.00	0.00	41.84
Capital Projects 2018	7.15	0.00	0.00	0.00	7.15
Debt Service 2018	1.48	0.00	0.00	0.00	1.48
Capital Projects 2019	15,148,805.47	0.00	0.00	213.46	15,149,018.93
Capital Projects 2021	94,081,430.41	0.00	0.00	1,325.67	94,082,756.08

ACCOUNT TYPE	AVG. RATE OF RETURN	CURRENT MONTH EARNINGS
TEXPOOL ACCOUNT INTEREST	0.04	\$4,953.80
LONE STAR ACCOUNT INTEREST	0.01	\$211.99
MBIA TEXAS CLASS ACCOUNT INTEREST	0.07	\$2,540.02
TEXSTAR ACCOUNT INTEREST	0.01	\$904.48
TEXAS RANGE ACCOUNT INTEREST	0.02	\$1,609.91
TOTAL CURRENT MONTH EARNINGS		\$10,220.20
EARNINGS 9-01-21 THRU 11-30-21		\$27,167.45
TOTAL CURRENT SCHOOL YEAR EARNINGS		\$37,387.65

CONSIDER APPROVAL OF BUDGET AMENDMENT REQUESTS

RECOMMENDATION:

That the Board of Trustees consider approval of budget amendment requests.

IMPACT/RATIONALE:

The proposed budget amendments require school board approval because budgeted funds are being reallocated between functional categories and/or new budgets are being established.

PROGRAM DESCRIPTION:

Budget amendments are mandated by the state for budgeted funds reallocated from one functional level, and state and/or federal program to another. These budget changes are usually the result of unexpected levels of expenditures in certain categories and amendments are for legal compliance. Other budget amendments are determined by the School Board.

Since the operating budget for Lamar CISD is adopted at the functional level, budget revisions are required for reallocations between functional levels or when new budgets are being established. All necessary budget amendments must be formally adopted by the School Board and recorded in the Board minutes. (TEA Financial Accountability System Resource Guide, Financial Accounting & Reporting, Update 17.0)

Submitted by: Jill Ludwig, CPA, RTSBA, Chief Financial Officer
Yvonne Dawson, RTSBA, Director of Budget and Treasury

Recommended for approval:



Dr. Roosevelt Nivens
Superintendent

Wright Junior High is requesting a budget change to pay for administrator's cell phone services.

199-11	Instruction	(1,941.00)
199-23	School Leadership	1,941.00

Navarro Middle School is requesting a budget change to pay for librarian to attend the Texas Library Conference.

199-12	Instr. Resources and Media Services	(500.00)
199-13	Curriculum Dev. & Instructional Staff Dev.	500.00

The Special Education Department is requesting a budget change to pay legal fees.

199-31	Guidance, Counseling, & Evaluation Svc.	(112,500.00)
199-21	Instructional Leadership	112,500.00

The Teaching and Learning Department is requesting a budget change to pay for Instructional Coaches' mileage fees to cover campus support.

199-13	Curriculum Dev. & Instructional Staff Dev.	(5,000.00)
199-11	Instruction	5,000.00

The Office of the Chief Financial Officer and the Career and Technical Education Department are requesting an amendment to the budget for insurance recovery funds received for vehicle damage.

199-00	Revenue	12,567.97
199-11	Instruction	12,567.97

**CONSIDER APPROVAL OF PURCHASE OF AWARDS, CUSTOM APPAREL,
PROMOTIONAL AND RELATED ITEMS**

RECOMMENDATION:

That the Board of Trustees approve all vendors who responded to the solicitation for awards, custom apparel, promotional and related items for the District.

IMPACT/RATIONALE:

This process will establish an annual contract for various custom apparel and promotional items. RFP #02-2022RL is a supplemental award to RFP #13-2021RL to include additional vendors to select from during the contract period. This type of award is beneficial to the District as it allows campuses and departments a variety of vendors to select from, while ensuring that the District is compliant with purchasing regulations according to TEC 44.031.

PROGRAM DESCRIPTION:

RFP #02-2022RL requested that vendors submit proposals giving the district a variety of choices for such items. Submissions were due November 16, 2021.

The vendor must notify the District 45 days in advance of any pricing changes in writing. Either party may provide a 30-day advance written notice of intent to cancel prior to the annual termination. Upon approval, the agreement commences on January 18, 2022.

Submitted by: Jill Ludwig, CPA, RTSBA, Chief Financial Officer
Robert Langston, RTSBA, Director of Purchasing & Materials Management

Recommended for approval:



Dr. Roosevelt Nivens
Superintendent

**RFP #13-2021RL AWARDS, CUSTOM APPAREL, PROMOTIONAL
AND RELATED ITEMS**

Bay Promo, LLC

BSN Sports

Bull Shirts, Inc

HPC Tough Shirts, LLC

Ja-Pro Marketing / dba Progressive
Marketing

Main Event Screen Printing

MTM Recognition / dba Jostens Awards

World of Promotions

**CONSIDER APPROVAL OF PURCHASE OF GENERAL MAINTENANCE SUPPLY
(CATALOG) AND SERVICES (LABOR AND MATERIAL)**

RECOMMENDATION:

That the Board of Trustees approve all vendors who responded to the proposal for general maintenance supply (catalog) and services (labor and material) for the District.

IMPACT/RATIONALE:

Pursuant to RFP #16-2022SE, purchases of supplies and labor shall be made by campuses and departments for maintenance and operations. Submissions were due January 4, 2022. This type of award is beneficial to the District as it allows our campuses and departments a variety of vendors to select from, while ensuring that the District is compliant with purchasing regulations according to TEC 44.031.

PROGRAM DESCRIPTION:

RFP #16-2022SE requested that vendors supply discounted pricing of labor and services specific to Lamar CISD. This proposal will be awarded for one-year, with four annual renewal options provided that the District and the approved vendor are in mutual agreement.

Submitted by: Jill Ludwig, CPA, RTSBA, Chief Financial Officer
Robert Langston, RTSBA, Director of Purchasing & Materials Management

Recommended for approval:



Dr. Roosevelt Nivens
Superintendent

RFP #16-2022SE GENERAL MAINTENANCE SUPPLY SERVICES

**Acme Arch Hardware
Best Plumbing LLC
C&R Seating
Charlie's Plumbing
Coolers Inc
Crawford Elec Supply
Diamond Overhead Doors
Generator Service Center
Hardwood Products
Harrell's LLC
Lawson Products Inc
Nelson Plant Food LTD
Phil's Plumbing
Progressive Commercial Aquatics
Quill Sales
Site One Landscape Supply
Spectrum Corp
Strike Electrical Services LLC
Sunbelt Supply LLC
The Brandt Companies LLC
Total Maintenance Solutions
Trojan Worldwide
Urbish Electric
Wholesale Electric
Winfield Solutions LLC
Winfred's Glass & Frame Shop
Winston Water Cooler**

**CONSIDER APPROVAL OF RESOLUTION PROCLAIMING
BLACK HISTORY MONTH**

RECOMMENDATION:

That the Board of Trustees approve the attached resolution proclaiming February 2022 as “Black History Month” in the Lamar Consolidated Independent School District.

IMPACT/RATIONALE:

National Black History Month is celebrated during February each year to recognize the rich heritage and significant contributions of African-Americans, both past and present.

Lamar CISD schools plan a wide variety of special activities to observe Black History Month during February.

Submitted by: Sonya Cole-Hamilton, Chief Communications Officer
Lindsey Sanders, Director of Community Relations

Recommended for approval:



Dr. Roosevelt Nivens
Superintendent

Resolution

WHEREAS, Black History Month is celebrated throughout the United States during the month of February; and

WHEREAS, Black History Month recognizes the rich heritage and significant contributions to our lives by African-Americans; and

WHEREAS, schools are in a unique position to share an appreciation of the heritage and accomplishments of African-Americans among children from all races and backgrounds; and

WHEREAS, Lamar CISD schools commemorate Black History Month with special activities and observances;

THEREFORE, BE IT RESOLVED that the Trustees of the Lamar Consolidated Independent School District declare February 2022 as Black History Month in the Lamar Consolidated Independent School District and encourage members of our community to share in this celebration of American heritage.

Adopted this 18th day of January 2022.

Joy Williams, President

Joe Hubenak, Secretary



**CONSIDER APPROVAL OF RESOLUTION PROCLAIMING
CAREER AND TECHNICAL EDUCATION MONTH**

RECOMMENDATION:

That the Board of Trustees approve the attached resolution, proclaiming February 2022 as “Career and Technical Education Month” in the Lamar Consolidated Independent School District.

IMPACT/RATIONALE:

Career and technical education (CTE) prepares students to be college- and career-ready by providing core academic skills, employability skills, and technical, job-specific skills. Our students need to be aware of, and prepared for, all opportunities in the work place, and specialized training is imperative. The knowledge necessary for a skilled-labor force in Texas starts with Career and Technical Education (CTE).

Knowing that CTE plays a critical role in student development, proclaiming February 2022 as “Career and Technical Education Month” will provide the community with a clear statement that CTE is valued and very important in Lamar CISD. Furthermore, the month of February will be used to further educate the Lamar CISD community about CTE opportunities offered to secondary students.

PROGRAM DESCRIPTION:

CTE courses help fulfill employer needs in high-skill, high-wage, high-demand areas. The state of Texas recognizes the importance of CTE courses in preparing students for post-secondary success, and CTE coursework and industry-based certification attainment are used as a measure under the CCMR component in the state accountability system. CTE features diverse subjects that are constantly evolving due to a changing global economy. Today’s CTE provides students:

- Academic subject matter taught with a relevance to the real world;
- Employability skills, from job-related abilities to workplace ethics;
- Career pathways that link secondary and post-secondary education; and
- Education related to workplace training, skill upgrades, and career advancement.

As of the Fall Semester of the 2021-2022 school year, approximately 13,438 Lamar CISD students from grades 7-12 chose to enroll in CTE courses.

Submitted by: Mr. Alphonso Bates, Chief Student Services Officer
 Dr. Kayse Lazar, Director of Career and Technical Education

Recommended for approval:



Dr. Roosevelt Nivens
Superintendent

Resolution

WHEREAS, the Association for Career and Technical Education has designated February 1-28, 2022 as **Career and Technical Education Month**; and

WHEREAS, profound economic and technological changes in our society are reflected in the structure and nature of work, placing new and additional responsibilities on our educational system; and

WHEREAS, Career and Technical Education provides a career connection and is the backbone of a strong, well-educated workforce, which fosters productivity in business and industry and contributes to America's leadership in the international marketplace; and

WHEREAS, Career and Technical Education gives high school students experience in practical, meaningful applications of skills such as reading, writing and mathematics, improving the quality of their education, motivating potential dropouts and giving all students leadership opportunities; and

WHEREAS, the ever-increasing cooperative efforts of career and technical educators, business and industry stimulate the growth and vitality of our local economy and that of the entire nation by preparing graduates for careers that are expected to experience the largest and fastest growth in the next decade;

THEREFORE, be it resolved, that the Board of Trustees of the Lamar Consolidated Independent School District declare February 1-28, 2022 as **Career and Technical Education Month** and urge all citizens to become familiar with the services and benefits offered by career and technical education programs and to support these programs to enhance work skills and productivity.

Adopted this 18th day of January, 2022.

Joy Williams, President

Joe Hubenak, Secretary

**CONSIDER APPROVAL OF RESOLUTION PROCLAIMING
SCHOOL COUNSELOR WEEK**

RECOMMENDATION:

That the Board of Trustees approve the attached resolution proclaiming the week of February 7-11, 2022 as "School Counselor Week" in the Lamar Consolidated Independent School District.

IMPACT/RATIONALE:

Professional counselors are valuable members of the educational teams in schools. They contribute to the development of children through guidance, counseling, consultation, coordination, assessment and program management.

School counselors also work with parents, teachers, administrators and the community to optimize student learning. They are important resource persons in understanding and responding to student behavior.

School counselors respond daily to crises in students' lives, including suicide, abuse, drug and alcohol use, pregnancy and family problems.

Submitted by: Sonya Cole-Hamilton, Chief Communications Officer
Lindsey Sanders, Director of Community Relations

Recommended for approval:



Dr. Roosevelt Nivens
Superintendent

Resolution

WHEREAS, School Counselors help students in public schools reach their full potential; and

WHEREAS, School Counselors are committed to helping students explore their abilities, strengths, interests and talents as these traits relate to career awareness and development; and

WHEREAS, School Counselors help parents focus on ways to further the educational, personal and social growth of their children; and

WHEREAS, School Counselors work with teachers and other educators to help students explore their potential and set realistic goals for themselves; and

WHEREAS, School Counselors identify and utilize community resources that enhance and supplement comprehensive school counseling programs and help students become productive members of society;

THEREFORE, BE IT RESOLVED that the Trustees of the Lamar Consolidated Independent School District recognize the importance of school counseling programs, which are an integral part of the educational process that enables all students to achieve success in school and declare the week of February 7 – 11, 2022 as School Counselor Week in the Lamar Consolidated Independent School District.

Adopted this 18th day of January 2022.



Joy Williams, President

Joe Hubenak, Secretary

**CONSIDER APPROVAL OF CSP #11-2022R&G FOR
DICKINSON ELEMENTARY SCHOOL, CAMPBELL ELEMENTARY SCHOOL, AND
WILLIAMS ELEMENTARY SCHOOL ADDITIONS AND RENOVATIONS**

RECOMMENDATION:

That the Board of Trustees approve Sterling Structures Inc. for the Dickinson Elementary School, Campbell Elementary School, and Williams Elementary School additions and renovations in the amount of \$877,000 and authorize the Board President to sign the agreement.

IMPACT/RATIONALE:

Competitive Sealed Proposal #11-2022R&G was solicited for the Dickinson Elementary School, Campbell Elementary School, and Williams Elementary School additions and renovations. Three (3) proposals were received on December 16, 2021. Having reviewed the weighted contractor evaluation criteria that was included in the proposal documents, Rice & Gardner and Joiner Architects, Inc. recommends the contract for construction be awarded to the highest ranked firm, Sterling Structures Inc. This project is included in the 2020 Bond Budget.

PROGRAM DESCRIPTION:

Upon approval, contracts will be prepared for execution and Sterling Structures Inc. will begin the Dickinson Elementary School, Campbell Elementary School, and Williams Elementary School additions and renovations.

Submitted By: Chris Juntti, Chief Operations Officer
Kevin McKeever, Executive Director of Facilities & Planning
Jim Rice, President, Rice & Gardner Consultants, Inc.

Recommended for approval:



Dr. Roosevelt Nivens
Superintendent



January 06, 2022

VIA: E-MAIL

Mr. Kevin McKeever
Executive Director, Facilities & Planning
Lamar Consolidated Independent School District
3911 Avenue I
Rosenberg, TX 77471

Re: Williams ES, Dickinson ES, Campbell ES, Multi-Campus Additions and Renovations
Lamar Consolidated Independent School District
Proposal No. CSP #11-2022R&G
Joiner Architects Project Number: 21009

Dear Mr. McKeever,

On Thursday, December 16, 2021, Competitive Sealed Proposals were received for the Williams ES, Dickinson ES, Campbell ES, Multi-Campus Additions and Renovations projects. Three (3) offerors submitted proposals as requested. The tabulation of the proposals is attached.

A Selection Committee made up of District administrators and Joiner Architects, evaluated the proposals separately based on the selection criteria published in the Instructions to Proposers section of the Contract Documents. The selection committee considered the Contractor's Proposal, additional information submitted as part of the proposal submission, and additional references from area school districts, architects and consultants. The tabulation of the evaluations is attached.

Joiner Architects recommends to the Lamar Consolidated Independent School District Board of Trustees, the acceptance of the Selection Committee's recommendation to select Sterling Structures, Inc. as the General Contractor which meets the criteria of best over-all value to the District for the construction of the Williams ES, Dickinson ES, Campbell ES, Multi-Campus Additions and Renovations in the not to exceed amount of **\$877,000.00**, which represents the Base Proposal amount with no bid day Alternates accepted. The base proposal amount at the time that bids were received was \$978,000.00. After successful post-bid negotiations with Sterling Structures, Inc., a reduction in the base proposal amount of \$101,000.00 has been submitted resulting in the revised base bid proposal amount of \$877,000.00. The cost credit reduction was the result of thirteen separate negotiated terms, with no changes or alternations to the project scope; refer to the attached Sterling Structures, Inc. letter dated January 5, 2022 for complete list and description of each term.

Sterling Structures, Inc. is a Houston, Texas based General Contractor that has successfully executed numerous construction projects for a host of school districts in Texas including successful past projects with Lamar CISD. After discussions with their references, we feel they are well qualified to execute the requirements of the contract.

Joiner Architects would like to express our sincere thanks and appreciation to you and your staff, the Board of Trustees, Dr. Nivens, and Lamar CISD for allowing us the opportunity to be a part of this project.

We look forward to a successful partnership with the District, Rice & Gardner Consultants, Inc. and Sterling Structures, Inc. for the construction phase of Williams ES, Dickinson ES, Campbell ES, Multi-Campus Additions and Renovations, CSP #11-2022R&G project. If you have any questions concerning the proposed General Contractor or our recommendations for acceptance, please do not hesitate to contact me.

Sincerely,

Scott C. Brady
Partner

Cc: Robert Kohutek, Joiner Architects
Chad Joiner, Joiner Architects
File 4C

BASE PROPOSAL	Bass Construction	Portfolio	Sterling Structures Inc.	Sterling Structures Inc. Post-Bid Addenda
Proposal Bond Yes / No	Y	Y	Y	Y
Base Proposal	\$877,000.00	\$1,075,000.00	\$978,000.00	\$877,000.00
Addenda Acknowledged (1) Yes / No	Y	Y	Y	Y

ALTERNATES	Bass Construction	Portfolio	Sterling Structures Inc.	Sterling Structures Inc. Post-Bid Addenda
Alternate #1 - Williams ES - New Exterior Storefront	\$37,000.00	\$7,500.00	\$23,200.00	\$23,200.00
Alternate #2 - Williams ES - Three New Solar Powered Site Lighting Fixtures and Light Pole Base	\$36,000.00	\$37,000.00	\$11,600.00	\$11,600.00
Alternate #3 - Williams ES - Remove existing clearstory windows in Library and construct new and infill	\$75,000.00	\$53,000.00	\$68,900.00	\$68,900.00
Alternate #4 - Williams ES - Gymnasium, Cafeteria and connecting Corridor to remove existing clearstory windows and construct new exterior and interior infill.	\$163,000.00	\$75,000.00	\$75,700.00	\$75,700.00
Alternate #5 - Campbell ES - New Boiler and CO Sensor	\$127,000.00	\$150,000.00	\$111,900.00	\$111,900.00
TOTAL BASE PROPOSAL + ACCEPTED ALTERNATES	\$877,000.00	\$1,075,000.00	\$978,000.00	\$877,000.00

EVALUATION SUMMARY

GSP #11-2022R&G Williams ES, Dickinson ES, Campbell ES Multi-Campus Additions and Renovations
Lamar Consolidated Independent School District
Lamar CISD Purchasing Office, 4901 Avenue I, Rosenberg, TX 77471
Thursday, December 16th, 2021 @ 2:00 PM



OFFEROR	EVALUATION SOURCE	Purchase Price from Tabulation (Base Proposal + Selected Alternates)	20 Points	Reputation of the Vendor and the Vendor's Goods and Services	15 Points	Quality of the Vendor's Goods and Services	10 Points	Extent to which the Goods or Services meet the District's Needs	15 Points	Vendor's Past Relationship with the District	5 Points	Proposed Team's Experience and Knowledge Base	15 Points	Vendor's Ability to Service Accounts with Proper Staff and Insurance	10 Points	Safety Record	10 Points	TOTAL SCORE	OVERALL RANKING
Bass Construction		20.00		9.56		6.88		9.02		3.00		11.62		10.00		6.00		76.08	2.00
Portfolio		16.32		9.80		7.57		11.19		3.00		10.71		9.29		4.00		71.88	3.00
Sterling Structures Inc.		17.93		9.84		8.93		13.19		5.00		14.57		10.00		4.00		83.47	1.00

**CONSIDER APPROVAL OF GUARANTEED MAXIMUM PRICE AMENDMENT TO
THE CONTRACT WITH DRYMALLA CONSTRUCTION COMPANY**

RECOMMENDATION:

That the Board of Trustees approve amendment to the contract with Drymalla Construction Company to establish the Guaranteed Maximum Price (GMP) #1 for the Terry High School and George Junior High School additions and renovations in the amount of \$799,072.

IMPACT/RATIONALE:

VLK Architects, Inc. will be presenting the guaranteed maximum price amendment to the contract with Drymalla Construction Company. Drymalla Construction Company is the construction manager at risk for the Terry High School and George Junior High School additions and renovations. This amendment will establish the first GMP.

PROGRAMM DESCRIPTION:

The 2020 Bond Referendum include the Terry High School and George Junior High School additions and renovations. At the regular board meeting on October 19, 2021, the Board approved Drymalla Construction Company as the Construction Manager at Risk for this project. Upon approval of the GMP No. 1, Drymalla Construction Company will begin the replacement of the educational and office casework at George Junior High School.

Submitted By: Chris Juntti, Chief Operations Officer
Kevin McKeever, Executive Director of Facilities & Planning
Jim Rice, President, Rice & Gardner Consultants, Inc.

Recommended for approval:



Dr. Roosevelt Nivens
Superintendent



January 18, 2022

Mr. Kevin McKeever
Facilities & Planning Executive Director
Lamar CISD
3911 Avenue I
Rosenberg, Texas 77471

Re: RE: GMP No. 1 Terry HS and George JHS Renovations
Lamar CISD
Proposal No. RFP No. 18-2021RG
VLK Project No. 21-064.00

Dear Dr. Mr. McKeever,

On Tuesday, December 21, 2021, Drymalla Construction Company, Inc., the Construction Manager at Risk received proposals at their office for the Terry High School and George Junior High School Renovations – GMP 1 project. Based on a thorough review of the proposals submitted, VLK Architects hereby recommends acceptance of the proposal outlined below.

Base Proposal (Educational, Science, Office, Administration, and Storage Casework)	\$ 1,000,648.00
Alternate No. 1: Deduct Office, Administration, and Storage Casework	(\$ 201,576.00)
Total Base Proposal with Alternates	\$ 799,072.00

The guaranteed maximum price shown above includes work that is a part of GMP No. 1, which includes Educational and Science Casework at George Junior High School.

We would like to express our sincere thanks to you, the Board of Trustees, Dr. Nivens and all the Lamar Consolidated Independent School District staff for your assistance during the planning phase of this project. If you have any questions concerning this issue or our recommendation, please do not hesitate to contact us.

Sincerely,

A blue ink signature of Todd J. Lien.

Todd J. Lien, AIA
Principal
Enclosure

Cc: Mr. Jim Rice
Ms. Kayla Schilhab

January 18, 2022

Lamar Consolidated Independent School District
3911 Avenue I
Rosenberg, Texas 77471

Attn: Dr. Roosevelt Nivens
Superintendent

Re: Guaranteed Maximum Price for Terry High School and George Junior High School
Renovations, GMP #1.

Drymalla Construction Company, LLC. is pleased to present a Guaranteed Maximum Price in the amount of Seven Hundred Ninety Nine Thousand Seventy-Two Dollars (\$799,072.00) for the Terry High School and George Junior High School Renovations.

This proposal is based on plans and specifications provided by VLK Architects dated December 8, 2021.

Drymalla Construction takes pride in presenting this proposal for this exciting new project. We very much appreciate the opportunity to join Lamar Consolidated ISD's team.

Sincerely,



Russell R. Klaus
CEO
Drymalla Construction Company, LLC.

**CONSIDER APPROVAL OF CSP #06-2022F&P FOR
BERNARD CLIFTON TERRELL ELEMENTARY SCHOOL**

RECOMMENDATION:

That the Board of Trustees approve Drymalla Construction Company for the construction of Bernard Clifton Terrell Elementary School in the amount of \$29,365,200 and authorize the Board President to sign the agreement.

IMPACT/RATIONALE:

Competitive Sealed Proposal #06-2022F&P was solicited for the Bernard Clifton Terrell Elementary School. Two (2) proposals were received on January 6, 2022. Having reviewed the weighted contractor evaluation criteria that was included in the proposal documents, VLK Architects and the Facilities & Planning Department recommend the contract for construction be awarded to the highest ranked firm, Drymalla Construction Company. This project is included in the 2017 Bond Budget.

PROGRAM DESCRIPTION:

Upon approval, contracts will be prepared for execution and Drymalla Construction Company will begin construction on Bernard Clifton Terrell Elementary School.

Submitted By: Chris Juntti, Chief Operations Officer
Kevin McKeever, Executive Director of Facilities & Planning

Recommended for approval:



Dr. Roosevelt Nivens
Superintendent



January 6, 2022

Mr. Kevin McKeever
Executive Director Facilities & Planning
Lamar CISD
3911 Avenue I
Rosenberg, Texas 77471

Re: Bernard Clifton Terrell Jr. Elementary School
Lamar CISD
Proposal No. CSP#06-2022F&P
VLK Project No. 21-038.00

Dear Mr. McKeever,

On Thursday January 6, 2022, Competitive Sealed Proposals were received at the Lamar CISD Purchasing Warehouse for the Bernard Clifton Terrell Jr. Elementary School project. Two (2) offerors submitted proposals as requested. A tabulation of the proposal results is attached.

A Selection Committee made up of District administrators, architects and consultants evaluated the proposals on Thursday January 6, 2022, and ranked them based on the selection criteria published in the Instructions to Offerors section of the Contract Documents.

VLK Architects recommends to the Lamar CISD Board of Trustees, the acceptance of the Selection Committee's recommendation to select Drymalla Construction Company, Inc. as the contractor for the Bernard Clifton Terrell Jr. Elementary School project in the amount of \$29,365,200.00, which represents the base proposal, plus Alternate No. 1A, 2D, 3B, 3D, 3F, 4, 5 and 6. All parties teamed with Lamar CISD staff to confirm proposals contained fair and accurate pricing, ensuring the maximum value to the District was achieved.

Drymalla Construction Company, Inc is a Columbus, Texas based contractor that has successfully executed numerous construction projects for a host of school districts in the Texas Gulf Coast area including Lamar CISD. Additionally, after discussions with their references, we feel they are well qualified to execute the requirements of the contract.

We would like to express our sincere thanks to you and your staff, the Board of Trustees, Dr. Nivens and Lamar CISD for allowing us this exciting opportunity to be part of this important project.

We look forward to a successful partnership with the District and Drymalla Construction Company, Inc, in the construction of the Bernard Clifton Terrell Jr. Elementary School CSP#06-2022F&P project.

Sincerely,

A handwritten signature in blue ink, appearing to read "Todd J. Lien".

Todd J. Lien, AIA
Managing Partner
Enclosure

Cc: Mr. Scot A. Hartfiel
Mr. Anthony K. Wolverton
Mr. Gregory Buchanan



EVALUATION SUMMARY

Project Name: Bernard Clifton Terrell Jr. ES - CSP#06-2022F&P
Lamar Consolidated Independent School District
 Thursday, January 6, 2022 @ 2:00 PM Base Proposals 3:00 PM Alternates
 Lamar CISD Purchasing Office, 4901 Avenue I, Rosenberg, TX 77471

Offeror		Total Score (Out of 100 Points)	Rank
Drymalla Construction	\$29,365,200.00	93.93	1
Sterling Structures	\$30,584,000.00	89.01	2

BASE PROPOSAL	Drymalla Construction	Sterling Structures
PROPOSAL BOND	Y	Y
BASE PROPOSAL	\$27,996,000.00	\$28,641,000.00
ADDENDA ACKNOWLEDGED (1-5)	Y	Y
ALTERNATES	Drymalla Construction	Sterling Structures
Alternate No. 1A: State on the Proposal Form the amount to be added to the Base Proposal for providing Building Management and Control System manufactured by Automated Logic Corporation (ALC) "WebCTRL" – Installed by Automated Logic	\$365,000.00	\$347,400.00
Alternate No. 1B: State on the Proposal Form the amount to be added to the Base Proposal for providing Building Management and Control System manufactured by Alerton "Compass" – Installed by Climatec	\$362,000.00	\$344,200.00
Alternate No. 1C: State on the Proposal Form the amount to be added to the Base Proposal for providing Building Management and Control System manufactured by Reliable "WebView" – Installed by Unify Energy Solutions	\$379,000.00	\$362,100.00
Alternate No. 2A: For providing chillers manufactured by "Carrier"	\$581,000.00	\$581,000.00
Alternate No. 2B: For providing chillers manufactured by "Trane"	NO BID	NO BID
Alternate No. 2C: For providing chillers manufactured by "York"	\$382,000.00	\$382,000.00
Alternate No. 2D: For providing chillers manufactured by "Quantech"	\$293,000.00	\$346,500.00
Alternate No. 3A: State on the Proposal Form the amount to be added to the Base Proposal for providing King size face brick or hollow brick (4A-1) with actual dimensions of 2-5/8 inches x 3 inches x 9-5/8 inches. Provide Stelle Gray Velour by Acme Brick	\$99,600.00	\$88,900.00
Alternate No. 3B: State on the Proposal Form the amount to be added to the Base Proposal for providing King size face brick or hollow brick (4A-1) with actual dimensions of 2-5/8 inches x 3 inches x 9-5/8 inches. Provide Dove Grey Velour by Cloud Ceramics (distributed by Upchurch Kimbrough).	\$111,200.00	\$127,400.00
Alternate No. 3C: State on the Proposal Form the amount to be added to the Base Proposal for providing King size face brick or hollow brick(4A-2) with actual dimensions of 2-5/8 inches x 3 inches x 9-5/8 inches. Provide Metro Ironspot Velour by Yankee Hill Brick and Tile.	\$104,000.00	\$112,900.00
Alternate No. 3D: State on the Proposal Form the amount to be added to the Base Proposal for providing King size face brick or hollow brick (4A-2) with actual dimensions of 2-5/8 inches x 3 inches x 9-5/8 inches. Provide Medium Ironspot 46 Velour by Endicott.	\$108,000.00	\$131,600.00
Alternate No. 3E: State on the Proposal Form the amount to be added to the Base Proposal for providing Glazed Brick: ASTM C126, Grade S, glazed fire clay units (4B) , 2-5/8" x 3" x 9-5/8" actual face king size as manufactured by Elgin-Butler Brick Co. Color #4745 Wine.	\$176,500.00	\$190,600.00
Alternate No. 3F: Alternate No. 3F: State on the Proposal Form the amount to be added to the Base Proposal for providing Glazed Brick ASTM C126, Grade S, glazed fire clay units, (4B) Modular size as manufactured by Belden Brick Co. Color: Malbec Glaze.	\$88,500.00	\$132,600.00
Alternate No. 4: This Alternate shall establish the amount to be (added/subtracted) to the Base Proposal for the Contractor to provide and install ALTERNATE STRUCTURAL MEMBERS in lieu of Steel Joists as indicated on the drawings and listed in the specifications.	(\$260,000.00)	\$39,500.00
Alternate No. 5: State on the Proposal Form the amount to be (added/subtracted) to the Base Proposal for providing terrazzo flooring (16A), including floor recess, in lieu of Porcelain Tile (3L) items as indicated on the drawings.	\$68,500.00	\$148,000.00
Alternate No. 6: State on the Proposal Form the amount to be added to the Base Proposal for providing a fire pump, fire pump controller, additional piping, separate fire pump room, doors, walls, signage, irrigation booster pump, water storage tank, and the increase of the generator size and associated emergency electrical gear.	\$595,000.00	\$670,000.00
TOTAL BASE PROPOSAL + ACCEPTED ALTERNATES	\$29,365,200.00	\$30,584,000.00

**CONSIDER APPROVAL OF THE FINAL CHANGE ORDER AND FINAL PAYMENT
FOR THE MULTI-PURPOSE AND ORCHESTRA ADDITIONS**

RECOMMENDATION:

That the Board of Trustees approve the final change order for the addition of fourteen (14) days and final payment of \$398,447.75 to Bass Construction and authorize the Board President to sign the change order.

IMPACT/RATIONALE:

Bass Construction was the contractor for the multi-purpose and orchestra additions. Substantial completion was achieved on August 19, 2021. Funding was allocated from the 2017 Bond.

PROGRAM DESCRIPTION:

Upon approval, the Board President will sign the change order and Bass Construction will be paid 100 percent for the multi-purpose and orchestra additions.

Submitted By: Chris Juntti, Chief Operations Officer
Kevin McKeever, Executive Director of Facilities & Planning
Jim Rice, President, Rice & Gardner Consultants, Inc.

Recommended for approval:



Dr. Roosevelt Nivens
Superintendent



AIA®

Document G701™ – 2017

Change Order

PROJECT: *(Name and address)*

New Multi-Purpose and Orchestra Room Additions

CONTRACT INFORMATION:

Contract For: General Construction

CHANGE ORDER INFORMATION:

Change Order Number: 001

Date: June 18, 2020

Date: December 23, 2021

OWNER: *(Name and address)*Lamar Consolidated Independent School District
3911 Avenue I
Rosenberg, Texas 77471**ARCHITECT:** *(Name and address)*PBK Architects, Inc.
11 Greenway Plaza, 22nd Floor
Houston, Texas 77046**CONTRACTOR:** *(Name and address)*Bass Construction Co., Inc.
1124 Damon Street
Rosenberg, Texas 77471**THE CONTRACT IS CHANGED AS FOLLOWS:**

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

The Contract Time to be extended by fourteen (14) calendar days from July 30, 2021 to August 19, 2021.

The original Contract Sum was	\$ 7,968,955.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 7,968,955.00
The Contract Sum will be unchanged by this Change Order in the amount of	\$ 0.00
The new Contract Sum including this Change Order will be	\$ 7,968,955.00

The Contract Time will be increased by Fourteen (14) days.
The new date of Substantial Completion will be August 19, 2021.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

PBK Architects, Inc.

Bass Construction Co., Inc.

Lamar Consolidated Independent School District

ARCHITECT *(Firm name)*Lorin Y. Pargoud
Principal**PRINTED NAME AND TITLE**1/03/2022
DATE**CONTRACTOR** *(Firm name)*Bob W. Bass
President/Owner**PRINTED NAME AND TITLE**1-3-22
DATE**OWNER** *(Firm name)*Kevin McKeever
Executive Director of Facilities & Planning**PRINTED NAME AND TITLE****DATE**

Application and Certificate for Payment

TO OWNER: Lamar Consolidated ISD PROJECT: New Multi-Purpose and Orchestra APPLICATION NO: 20-006-016 Distribution to:
 3911 Avenue I Room Additions OWNER:
 Rosenberg, TX 77471 ARCHITECT:
 Bass Construction Co., Inc. CONTRACTOR:
 1124 Damon Street CONTRACT DATE 6/18/2020 FIELD:
 Rosenberg, TX 77471 PROJECT NOS: CSP 16-2020RG Subcontractor

PERIOD TO: 12/31/2021
 CONTRACT FOR: General Construction
 CONTRACT DATE 6/18/2020
 PROJECT NOS: CSP 16-2020RG

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

- 1. ORIGINAL CONTRACT SUM..... \$7,968,955.00
- 2. NET CHANGE BY CHANGE ORDERS..... \$0.00
- 3. CONTRACT SUM TO DATE (Line 1+2)..... \$7,968,955.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G)..... \$7,968,955.00

5. RETAINAGE:
 a. 0% of Completed Work (Column D + E) = \$0.00
 b. 0% of Stored Material (Column F) = \$0.00
 Total Retainage (Lines 5a + 5b or Total in Column I)..... \$0.00

- 6. TOTAL EARNED LESS RETAINAGE..... \$7,968,955.00
 (Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$7,570,507.25
 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE..... \$398,447.75
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)..... \$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months		
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		

The undersigned General Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

GENERAL CONTRACTOR: _____ Date: December 30, 2021
 By: _____

State of: Texas
 County of: Fort Bend
 Subscribed and sworn to before me this 30th day of December, 2021
 Notary Public: *Tammy Bock*
 My Commission expires: 12-27-2022



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the General Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$398,447.75
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount)

ARCHITECT: *Levin J. Pappal* Date: December 30, 2021
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the General Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner under this Contract.

**CONSIDER APPROVAL OF DEDUCTIVE CHANGE ORDER AND FINAL PAYMENT
FOR GUARANTEED MAXIMUM PRICE AMENDMENT NO. 1 FOR
LAMAR CONSOLIDATED HIGH SCHOOL AND LAMAR JUNIOR HIGH SCHOOL**

RECOMMENDATION:

That the Board of Trustees approve the deductive change order in the amount of \$86,270.81 and final payment of \$185,513.80 to Drymalla Construction for the construction of GMP No. 1 for Lamar Consolidated High School and Lamar Junior High School and authorize the Board President to sign the change order.

IMPACT/RATIONALE:

Drymalla Construction was the contractor for the construction of GMP No. 1 for Lamar Consolidated High School and Lamar Junior High School. Substantial completion was achieved on July 28, 2021. Funding is from the 2017 Bond.

PROGRAM DESCRIPTION:

Upon approval, the Board President will sign the change order and Drymalla Construction will be paid 100 percent for the construction of GMP No. 1 for Lamar Consolidated High School and Lamar Junior High School.

Submitted By: Chris Juntti, Chief Operations Officer
 Kevin McKeever, Executive Director of Facilities & Planning
 Jim Rice, President, Rice & Gardner Consultants, Inc.

Recommended for approval:



Dr. Roosevelt Nivens
Superintendent



AIA Document G701™ – 2017

Change Order

PROJECT: *(Name and address)*
Lamar Consolidated High School &
Lamar Junior High School
Additions & Renovations - Package 1

Lamar Consolidated High School
4606 Mustang Avenue
Rosenberg, Texas 77471

Lamar Junior High School
4814 Mustang Avenue
Rosenberg, Texas 77471

OWNER: *(Name and address)*
Lamar Consolidated Independent School
District
3911 Avenue I
Rosenberg, Texas 77471

CONTRACT INFORMATION:
Contract For: General Construction

Date: January 13, 2020

ARCHITECT: *(Name and address)*
PBK Architects, Inc.

11 Greenway Plaza, 22nd Floor
Houston, Texas 77046

CHANGE ORDER INFORMATION:
Change Order Number: 001

Date: January 6, 2022

CONTRACTOR: *(Name and address)*
Drymalla Construction Company, Inc.

608 Harbert Street
Columbus, Texas 78934

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Unused Owner's Contingency Allowance in the amount of \$86,270.81 to be credited back to the Owner.....(\$86,270.81)

The original Contract Sum was	\$	6,648,254.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	6,648,254.00
The Contract Sum will be decreased by this Change Order in the amount of	\$	86,270.81
The new Contract Sum including this Change Order will be	\$	6,561,983.19

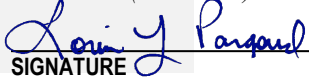
The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be unchanged.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

PBK Architects, Inc.

ARCHITECT *(Firm name)*


SIGNATURE

Lorin Pargoud, Principal
PRINTED NAME AND TITLE

January 6, 2022
DATE

Drymalla Construction Company, Inc.

CONTRACTOR *(Firm name)*


SIGNATURE

Matt Morris, Project Manager
PRINTED NAME AND TITLE
January 6, 2022

DATE

Lamar Consolidated Independent School
District

OWNER *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF _____ PAGES

TO OWNER:
Lamar Consolidated ISD
 3911 Avenue I
 Rosenberg, TX 77471

PROJECT: Lamar CISD Lamar HS,
 JHS & Sports Complex-
 Additions & Renovations
 GMP1

FROM CONTRACTOR:
 Drymalla Construction Company
 608 Harbert St.
 Columbus, Texas 78934

VIA ARCHITECT: PBK Architects, Inc.
 11 Greenway Plaza
 22nd Floor
 Houston, TX 77046

CONTRACT FOR:

APPLICATION NO: 19 Final

PERIOD TO: 12/31/21

PROJECT NOS: 19308
 4332

CONTRACT DATE: 12/19/19

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 6,648,254.00
2. Net change by Change Orders \$ (86,270.81)
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 6,561,983.19
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 6,561,983.19
5. RETAINAGE:
 - a. _____ % of Completed Work \$ _____
 (Column D + E on G703)
 - b. _____ % of Stored Material \$ _____
 (Column F on G703)
6. TOTAL EARNED LESS RETAINAGE \$ 0.00
 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 6,376,469.39
8. CURRENT PAYMENT DUE \$ 185,513.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0.00
 (Line 3 less Line 6)

CONTRACTOR: Drymalla Construction Company

By:  Date: 01/05/22

State of: Texas County of: Colorado
 Subscribed and sworn to before me this 5th day of January 2022.
 Notary Public: **DIANE WELCH**
 My Commission Expires: **March 19, 2023**
 Notary Public, State of Texas
 My Commission Exp. 3/19/2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 185,513.80

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
 ARCHITECT: PBK Architects

By: _____ Date: _____
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		\$86,270.81
TOTALS	\$0.00	\$86,270.81
NET CHANGES by Change Order		(\$86,270.81)

**CONSIDER APPROVAL OF FINAL CHANGE ORDER AND FINAL PAYMENT FOR
GUARANTEED MAXIMUM PRICE AMENDMENT NO. 2 FOR
LAMAR CONSOLIDATED HIGH SCHOOL AND LAMAR JUNIOR HIGH SCHOOL**

RECOMMENDATION:

That the Board of Trustees approve the final change order for the addition of twenty-one (21) days and final payment of \$399,159 to Drymalla Construction for the construction of GMP No. 2 for Lamar Consolidated High School and Lamar Junior High School and authorize the Board President to sign the change order.

IMPACT/RATIONALE:

Drymalla Construction was the contractor for the construction of GMP No. 2 for Lamar Consolidated High School and Lamar Junior High School. Substantial completion was achieved on September 20, 2021. Funding is from the 2017 Bond.

PROGRAM DESCRIPTION:

Upon approval, the Board President will sign the change order and Drymalla Construction will be paid 100 percent for the construction of GMP No. 2 for Lamar Consolidated High School and Lamar Junior High School.

Submitted By: Chris Juntti, Chief Operations Officer
Kevin McKeever, Executive Director of Facilities & Planning
Jim Rice, President, Rice & Gardner Consultants, Inc.

Recommended for approval:



Dr. Roosevelt Nivens
Superintendent



AIA[®]

Document G701™ – 2017

Change Order

PROJECT: *(Name and address)*

Lamar Consolidated High School &
Lamar Junior High School
Additions & Renovations - Package 1

Lamar Consolidated High School
4606 Mustang Avenue
Rosenberg, Texas 77471

Lamar Junior High School
4814 Mustang Avenue
Rosenberg, Texas 77471

OWNER: *(Name and address)*

Lamar Consolidated Independent School
District
3911 Avenue I
Rosenberg, Texas 77471

CONTRACT INFORMATION:

Contract For: General Construction

Date: January 13, 2020

ARCHITECT: *(Name and address)*

PBK Architects, Inc.

11 Greenway Plaza, 22nd Floor
Houston, Texas 77046

CHANGE ORDER INFORMATION:

Change Order Number: 001

Date: January 6, 2022

CONTRACTOR: *(Name and address)*

Drymalla Construction Company, Inc.

608 Harbert Street
Columbus, Texas 78934

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Unused Owner's Contingency Allowance in the amount of \$86,270.81 to be credited back to the Owner.....(\$86,270.81)

The original Contract Sum was	\$	6,648,254.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	6,648,254.00
The Contract Sum will be decreased by this Change Order in the amount of	\$	86,270.81
The new Contract Sum including this Change Order will be	\$	6,561,983.19

The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be unchanged.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

PBK Architects, Inc.

Drymalla Construction Company, Inc.

Lamar Consolidated Independent School
District

ARCHITECT *(Firm name)*

CONTRACTOR *(Firm name)*

OWNER *(Firm name)*

SIGNATURE

Lorin Pargoud, Principal
PRINTED NAME AND TITLE

Matt Morris, Project Manager
PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

January 6, 2022
DATE

January 6, 2022
DATE

DATE

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF _____ PAGES

TO OWNER:
Lamar Consolidated ISD
 3911 Avenue I
 Rosenberg, TX 77471

PROJECT: Lamar CISD Lamar HS,
 JHS & Sports Complex-
 Additions & Renovations
 GMP1

FROM CONTRACTOR:
 Drymalla Construction Company
 608 Harbert St.
 Columbus, Texas 78934

VIA ARCHITECT: PBK Architects, Inc.
 11 Greenway Plaza
 22nd Floor
 Houston, TX 77046

CONTRACT FOR:

APPLICATION NO: 19 Final

PERIOD TO: 12/31/21

PROJECT NOS: 19308
 4332

CONTRACT DATE: 12/19/19

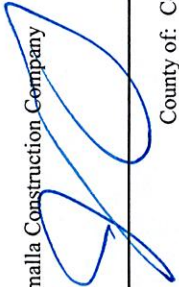
Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 6,648,254.00
2. Net change by Change Orders \$ (86,270.81)
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 6,561,983.19
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 6,561,983.19
5. RETAINAGE:
 - a. _____ % of Completed Work \$ _____
 (Column D + E on G703)
 - b. _____ % of Stored Material \$ _____
 (Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 6,561,983.19
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 6,376,469.39
8. CURRENT PAYMENT DUE \$ 185,513.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00


CONTRACTOR: Drymalla Construction Company

By:  Date: 01/05/22

State of: Texas County of: Colorado

Subscribed and sworn to before me this 5th day of January 2022.

Notary Public: **DIANE WELCH**
 My Commission Expires: 3/19/2023



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 185,513.80

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: PBK Architects

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$86,270.81	
TOTALS	\$0.00	\$86,270.81
NET CHANGES by Change Order		(\$86,270.81)

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**CONSIDER APPROVAL OF THE LAMAR CONSOLIDATED INDEPENDENT
SCHOOL DISTRICT ANNUAL COMPREHENSIVE FINANCIAL REPORT
FOR THE 2020 - 2021 YEAR**

RECOMMENDATION:

That the Board of Trustees approve the Lamar Consolidated Independent School District Annual Comprehensive Financial Report for the 2020-2021 fiscal year as presented.

IMPACT/RATIONALE:

A draft of the Lamar CISD Annual Comprehensive Financial Report (AFR) for the 2020-2021 fiscal year is enclosed for your review. This report is comprised of three sections. The introductory section includes district information and a letter of transmittal. The financial section includes the auditors' report, various financial reports and notes, and required supplementary information. The last section includes unaudited statistical trend data to help the user of the financial statements better understand the economic conditions under which the District operates.

Also included is a draft of the Lamar CISD Single Audit Report for the 2020-2021 fiscal year for your review. This report includes the auditor's reports on internal control and compliance, findings and questioned costs (if any) relating to financial statements and federal financial assistance programs, the schedule of expenditures of federal awards and notes to the schedule.

A representative of Whitley Penn, LLP will be present to comment on both the Annual Comprehensive Financial Report, and Single Audit Report and respond to any questions.

Submitted by: Jill Ludwig, CPA, RTSBA, Chief Financial Officer
Michele Reynolds, CPA, Director of Finance

Recommended for approval:



Dr. Roosevelt Nivens
Superintendent

**CONSIDER APPROVAL OF TEXAS COVID LEARNING ACCELERATION SUPPORTS
(TCLAS) USE OF FUNDS PLAN**

RECOMMENDATION:

That the Board of Trustees approve Administration's plan for Lamar CISD's Texas Covid Learning Acceleration Supports (TCLAS) grant/funding allocation of \$2,908,940.

IMPACT/RATIONALE:

The TCLAS allocation is a set of targeted supports available to local educational agencies (LEAs) to accelerate student learning in the wake of Covid-19. Through TCLAS, the Texas Education Agency (TEA) aims to:

- Provide a strategic approach to accessing learning acceleration supports that meet the local needs of students, teachers, communities, and school systems,
- Leverage statewide resources to allow for deeper, more targeted supports and services for districts at a lower cost to the State of Texas, and
- Develop coordinated and coherent supports for LEAs based on needs identified by Texas educators for the current school year and beyond.

All recipients of these federal funds must adhere to certain requirements for eligibility to draw down the funds. Awards will be provided in direct monetary grants and in-kind supports. The monetary awards are funded by the State of Texas' General Revenue, and the in-kind supports utilize the State of Texas' allocation of designated ESSER III funds. Administration has formulated a plan that delineates how the District will use the TCLAS awards to deploy strategies that address learning loss, support teacher recruitment and residency efforts, and allow for the utilization of tutoring provided through the Vetted Texas Tutor Corps (VTTC).

PROGRAM DESCRIPTION:

Lamar CISD's application has been submitted to the TEA for review and processing. Direct monetary funding is expected in the amount of \$927,940 to support the Texas College Bridge program and afterschool tutoring. In-kind supports are expected in the amount of \$1,981,000 for paraprofessional certification and education, teacher resident stipend(s) as designated by the award, flexible funding for the design and implementation of innovative staffing strategies, and tutoring services through the VTTC. The exact method of allocation (monetary/in-kind) is subject to change as the program is administered.

Submitted by: Jill Ludwig, CPA, RTSBA, Chief Financial Officer
Dr. Terri Mossige, Chief Learning Officer
Alphonso Bates, Chief Student Services Officer
Christine Muzik, Executive Director of Staffing/Records Management

Recommended for approval:



Dr. Roosevelt Nivens
Superintendent

Texas Covid Learning Acceleration Supports (TCLAS)

Lamar CISD Allocation: \$2,096,440 (Application 1)

Funds will be used to:

- Access high-quality instructional materials (HQIM) and supplemental approved products,
- Purchase the Texas College Bridge Program and other supports to build college readiness skills with college preparatory courses in English language arts and mathematics for juniors and seniors,
- Facilitate the entry of qualified, diverse candidates into the teaching profession, as well as provide supports for paraprofessionals to become certified teachers,
- Provide paraprofessional stipends to cover such items as tuition, fees, and living expenses based on grant guidelines,
- Partner with an educator preparation program on the Vetted Teacher Residency Program List to develop a teacher resident profile aligned with the District's educator pipeline needs,
- Establish or enrich the District's development of teacher residents through a year-long clinical teaching assignment,
- Design and implement innovative staffing models and strategies to attract and retain top talent,
- Provide stipends to teacher residents as defined by grant requirements, and
- Deliver high-impact tutoring through the use of Vetted Texas Tutor Corps (VTTC) vendors approved by TEA.

Instructional Support for Afterschool with High-Impact Tutoring (HIT) - Decision 11C Option A

Lamar CISD Allocation: \$812,500 (Application 2)

Funds will be used to:

- Design, implement, and continuously improve a high-quality afterschool program aligned with research-based strategies for academics and enrichment utilizing the services of a project lead and technical supports, and
- Provide extra duty pay and/or stipends for tutors, teachers, or other education, and access to TEA subsidized tutoring vendors and aligned professional learning; tutoring efforts must go beyond HB4545 requirements.

**10.A.#1. – PLANNING
BOARD REPORT
JANUARY 18, 2022**

EXECUTIVE SUMMARY

Bond Sale 1	Current Budget	Committed	Projected Commitments	Actuals Paid	Estimated Cost at Completion
Carl Briscoe Bentley Elementary (#24)	22,010,055.00	22,004,459.00	5,596.00	21,330,252.28	22,010,055.00
Kathleen Joerger Lindsey Elementary (#25)	23,770,861.00	22,265,663.00	1,505,198.00	20,238,604.58	22,265,663.00
Don Carter Elementary School (#26)	24,959,404.00	24,872,095.27	87,308.73	23,003,835.18	24,959,404.00
FHS Baseball	40,000.00	29,250.00	10,750.00	29,250.00	29,250.00
FHS Water Plant	990,000.00	715,625.00	274,375.00	712,764.50	990,000.00
HVAC Web Controls	1,056,000.00	563,659.73	492,340.27	550,159.73	1,056,000.00
LCHS Band Hall	700,000.00	657,744.60	42,255.40	627,546.09	700,000.00
Pink Elementary- Foundation	1,056,000.00	1,046,744.57	9,255.43	1,040,409.39	1,046,744.57
Natatorium - Foster High School	8,659,999.00	8,653,859.19	6,139.81	8,642,092.09	8,659,999.00
Natatorium - Fulshear High School	8,832,167.00	8,694,984.00	137,183.00	8,570,125.36	8,832,167.00
Natatorium - George Ranch High School	9,086,569.00	9,001,276.00	85,293.00	8,954,954.13	9,086,569.00
Service Center/M&O	12,170,261.00	12,162,431.16	7,829.84	11,365,105.45	12,170,261.00
THS Band Hall	700,000.00	697,938.00	2,062.00	644,650.77	700,000.00
*THS Baseball	2,400,000.00	2,399,200.42	799.58	2,394,459.00	2,400,000.00
Sub Total - Bond Sale 1	116,431,316.00	113,764,929.94	2,666,386.06	108,104,208.55	114,906,112.57
Bond Sale 2					
Thomas R. Culver, III Elementary School	24,959,404.00	23,572,755.33	1,386,648.67	21,554,345.06	24,959,404.00
Tamarron Elementary School	26,207,374.00	25,082,837.00	1,124,537.00	22,746,606.89	26,207,374.00
James W. Roberts Middle School	23,442,493.00	22,841,866.48	600,626.52	21,158,362.21	23,442,493.00
Fulshear HS Shell	3,849,077.00	1,924,089.00	1,924,988.00	1,655,042.40	3,849,077.00
Ag Barn No. 03	3,786,750.00	288,500.00	3,498,250.00	223,190.00	3,786,750.00
Sub Total - Bond Sale 2	82,245,098.00	73,710,047.81	8,535,050.19	67,337,546.56	82,245,098.00
Grand Total	198,676,414.00	187,474,977.75	11,201,436.25	175,441,755.11	197,151,210.57

* Budget increased at August 18, 2016 Board Meeting

Additional Projects	Current Budget	Committed	Projected Commitments	Actuals Paid	Estimated Cost at Completion
Access Controls	800,000.00	604,933.00	195,067.00	599,570.01	800,000.00
Huggins Elementary School	700,000.00	656,442.48	43,557.52	648,178.55	654,162.00
Chiller Replacement	1,200,000.00	1,026,803.00	173,197.00	1,024,058.27	1,027,573.00
Site Lighting	1,600,000.00	1,363,015.00	236,985.00	1,358,980.59	1,600,000.00
Grand Total	4,300,000.00	3,651,193.48	648,806.52	3,630,787.42	4,081,735.00

PROGRAM OVERVIEW

Vanir | Rice & Gardner, A Joint Venture, is serving as the Program Manager for the 2014 Bond Program for Lamar CISD. In this role, we manage individual projects and coordinate with architects and contractors. We are the liaison between LCISD Administration, Departments, and Schools and coordinate all activities necessary to complete each project. We also provide program-wide oversight and look for efficiencies, cost reduction, and quality assurance opportunities.

AG BARN NO. 3



SCHEDULE MILESTONES:

- Current Phase: Procurement
- Construction Start: TBD

OVERVIEW:

- 1st Advertisement: 01/02/22
- 2nd Advertisement: 01/09/22
- Pre-Proposal: 01/11/22
- Bid Opening: 01/25/22
- Board Recommendation at the February Board Meeting.

COMPLETED PROJECTS

Foster High School Baseball Scoreboard	Completed March 2016
Bentley Elementary School	Completed December 2016
Huggins Elementary School New Parent Drive	Completed May 2017
Lindsey Elementary School	Completed October 2017
Pink Elementary School Repairs	Completed November 2017
Chiller Replacement at six schools	Completed November 2017
Maintenance and Operations Facility	Completed April 2018
Lamar CHS Band Hall Addition	Completed April 2018
Terry High School Band Hall Addition	Completed April 2018
Baseball Complex Renovations at Terry HS	Completed June 2018
Foster High School Natatorium	Completed August 2018
Fulshear High School Natatorium	Completed August 2018
George Ranch High School Natatorium	Completed August 2018
Carter Elementary School	Completed August 2018
Fulshear High School Shell Space	Completed August 2018
District-Wide Site Lighting	Completed February 2019
Service Center	Completed May 2019
District- Wide Access Controls	Completed June 2019
Culver Elementary School	Completed June 2019
Roberts Middle School	Completed June 2019
Tamarron Elementary School	Completed July 2020

Monthly Report January 2022

Dr. Thomas E. Randle High School & Harry Wright Junior High School

Construction is complete.

Completing final miscellaneous items.



ALC/1621 Additions and Renovations

VLK is the Architect of Record.

Flooring in ALC and 1621 wings will be installed during summer 2022.

Bond 2020 classroom additions are complete.

The new entry wing (Phase 4) is on schedule to be complete in March 2022.



Lamar CHS & Lamar JHS Additions & Renovations

PBK is the Architect of Record.

North Athletics Site. Field house, MP room, and synthetic turf are complete.

Traylor Stadium. Visitor locker room is complete.



Terry HS & George JHS Additions & Renovations

VLK is the Architect of Record.
Punchlist corrections are in progress.
George Junior High Forum seating changes will be complete during Summer 2022.



Fletcher Morgan, Jr. Elementary School

VLK is the Architect of Record.
Project is Substantially Complete.
Punch lists are in progress.



Maxine Phelan Elementary School

VLK is the Architect of Record.
Roof, face brick, framing, MEP are in progress.



Bernard Clifton Terrell, Jr.
Elementary School

VLK is the Architect of Record.

Contractor recommendation is on
the January Board Agenda.



2017 BOND REFERENDUM SUMMARY					
PROJECT NAME	ORIGINAL BUDGET	BUDGET CHANGE	PROJECT BUDGET	COMMITTED	BALANCE
Roberts Middle School Orchestra Room	\$0.00	\$1,100,000.00	\$1,100,000.00	\$898,968.88	\$201,031.12
Austin ES Re-Roof	\$2,100,000.00	(\$739,895.50)	\$1,360,104.50	\$1,295,021.83	\$65,082.67
Seguin ECC Re-Roof	\$1,900,000.00	(\$915,504.00)	\$984,496.00	\$982,754.15	\$1,741.85
Brisco Jr. High Carpet Replacement	\$650,000.00	(\$106,812.20)	\$543,187.80	\$509,587.27	\$33,600.53
Child Nutrition Renovations	\$1,950,000.00	\$0.00	\$1,950,000.00	\$1,432,807.92	\$517,192.08
Classroom Intruder Locks	\$400,000.00	\$0.00	\$400,000.00	\$390,985.72	\$9,014.28
HVAC	\$650,000.00	\$0.00	\$650,000.00	\$455,728.01	\$194,271.99
ES Cooler/Freezer Replacement - <i>Austin / Bealsley / Huggins / Pink / Seguin / Taylor Ray / Travis / Williams</i>	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,191,701.09	\$208,298.91
Mutlipurpose Rooms	\$7,500,000.00	\$160,000.00	\$7,660,000.00	\$6,498,520.66	\$1,161,479.34
HS Field Turf & Foster HS Track - <i>GR Turf / Fulshear Turf / Foster Turf / Terry Turf / Foster Track</i>	\$12,000,000.00	\$0.00	\$12,000,000.00	\$10,127,538.90	\$1,872,461.10
Orchestra Rooms	\$5,500,000.00	(\$745,500.00)	\$4,754,500.00	\$4,594,751.18	\$159,748.82
Dr. Thomas E. Randle High School- <i>High School / Turf / Multi-Purpose Room</i>	\$124,500,000.00	\$1,747,245.75	\$126,247,245.75	\$121,589,094.02	\$4,658,151.73
Harry Wright Junior High School	\$62,000,000.00	\$16,852.25	\$62,016,852.25	\$58,707,928.44	\$3,308,923.81
George Junior High Renovations	\$4,600,000.00	\$0.00	\$4,600,000.00	\$4,049,527.00	\$550,473.00
Bowie Elementary - Interior and Exterior	\$875,000.00	\$0.00	\$875,000.00	\$731,231.01	\$143,768.99
Jane Long Renovations	\$410,000.00	\$38,447.40	\$448,447.40	\$428,022.14	\$20,425.26
Lamar High School Renovations	\$13,600,000.00	(\$899,037.85)	\$12,700,962.15	\$12,022,228.62	\$678,733.53
New Alternative Learning Center	\$12,200,000.00	\$1,623,000.00	\$13,823,000.00	\$13,573,389.76	\$249,610.24
Jane Long ES Historical Gym Renovations	\$3,200,000.00	\$0.00	\$3,200,000.00	\$3,166,659.58	\$33,340.42
Terry High School Renovations	\$9,150,000.00	\$0.00	\$9,150,000.00	\$8,038,968.27	\$1,111,031.73
Transportation - Replace Underground Fuel Tank	\$900,000.00	\$415,504.00	\$1,315,504.00	\$1,306,669.27	\$8,834.73
Lamar Junior High School Renovations	\$5,120,000.00	\$899,037.85	\$6,019,037.85	\$5,712,256.58	\$306,781.27
Pink Elementary Carpet Replacement	\$375,000.00	(\$38,447.40)	\$336,552.60	\$309,865.18	\$26,687.42
Navarro Middle School Renovations	\$900,000.00	(\$445,993.00)	\$454,007.00	\$403,684.63	\$50,322.37
Brazos Crossing Renovations	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,725,309.51	\$74,690.49
Morgan Elementary School	\$30,200,000.00	\$0.00	\$30,200,000.00	\$27,799,800.95	\$2,400,199.05
Maxine Phelan Elementary School	\$32,600,000.00	\$0.00	\$32,600,000.00	\$25,510,526.17	\$7,089,473.83
Terrell Elementary School	\$35,200,000.00	\$0.00	\$35,200,000.00	\$945,403.40	\$34,254,596.60
Jackson Elementary School Renovations	\$375,000.00	\$27,642.50	\$402,642.50	\$374,109.63	\$28,532.87
Ray Elementary Renovations	\$220,000.00	\$111,507.00	\$331,507.00	\$327,214.00	\$4,293.00
Wessendorff Middle School Renovations	\$510,000.00	(\$54,298.00)	\$455,702.00	\$451,537.15	\$4,164.85
Foster High School Renovations	\$3,850,000.00	(\$262,321.80)	\$3,587,678.20	\$3,073,188.06	\$514,490.14
Campbell Elementary Renovations	\$440,000.00	\$239.00	\$440,239.00	\$434,438.65	\$5,800.35
Williams Elementary Renovations	\$1,390,000.00	\$253,552.00	\$1,643,552.00	\$1,634,033.36	\$9,518.64
Traylor Stadium - Locker room and Press Box	\$5,000,000.00	\$0.00	\$5,000,000.00	\$4,852,957.81	\$147,042.19
Smith Elementary Renovations	\$650,000.00	\$198,880.00	\$848,880.00	\$808,779.98	\$40,100.02
Facilities and Planning Department	\$0.00	\$57,777.00	\$57,777.00	\$1,701,487.31	(\$1,643,710.31)
Portable Buildings 2021	\$0.00	\$1,000,000.00	\$1,000,000.00	\$663,636.30	\$336,363.70
Land	\$20,000,000.00	(\$3,441,875.00)	\$16,558,125.00	\$7,918,268.28	\$8,639,856.72
TOTAL	\$404,115,000.00	\$0.00	\$404,115,000.00	\$336,638,580.67	\$67,476,419.33
TOTAL FACILITY & PLANNING BOND	\$404,115,000.00				
REMAINING FACILITY & PLANNING BOND	\$67,476,419.33				

Denotes completed projects

2017 BOND TECHNOLOGY SUMMARY					
PROJECT NAME	ORIGINAL BUDGET	BUDGET CHANGE	PROJECT BUDGET	COMMITTED	BALANCE
9016115					
PTO-Printer Refresh					
CCU-Campus Core Uplink					
ES0-Expanded Storage					
SC0-Security Cameras					
TEL-Telephones					
CRO-Computer Refresh					
LC0-Laptop Carts					
SCN-Eduphoria Scanners					
IA0-Interact					
TOTAL	\$34,326,000.00	\$0.00	\$34,326,000.00	\$28,046,125.56	\$6,279,874.44
TOTAL TECHNOLOGY BOND	\$34,326,000.00				
REMAINING TECHNOLOGY BOND	\$6,279,874.44				
2017 BOND TRANSPORTATION SUMMARY					
PROJECT NAME	ORIGINAL BUDGET	BUDGET CHANGE	PROJECT BUDGET	COMMITTED	BALANCE
New Bus Purchase	\$5,175,000.00	(\$7,300.00)	\$5,167,700.00	\$5,167,700.00	\$0.00
Add Air to Buses	\$1,335,000.00	\$0.00	\$1,335,000.00	\$1,078,534.47	\$256,465.53
Smart Tag	\$500,000.00	\$7,300.00	\$507,300.00	\$507,250.91	\$49.09
TOTAL	\$7,010,000.00	\$0.00	\$7,010,000.00	\$6,753,485.38	\$256,514.62
TOTAL TRANSPORTATION BOND	\$7,010,000.00				
REMAINING TRANSPORTATION BOND	\$256,514.62				
2017 BOND Totals	\$445,451,000.00	\$0.00	\$445,451,000.00	\$371,438,191.61	\$74,012,808.39

LAMAR CISD 2017 BOND PROGRAM - PROJECT LIST

PROJECTS	2018			2019			2020			2021			2022			2023			2024										
	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	
Austin ES & Seguin ES Re-Roof	CONSTR			WARRANTY																									
Terry HS & George JHS Serving Lines	CONSTRUCTION						WARRANTY																						
Classroom Intruder Locksets	CONSTRUCTION						WARRANTY																						
High School Artificial Turf & Tracks				CD	CD	CD	CONSTR			WARRANTY																			
Foster HS Athletic Improvements				CD	CD	CD	CONSTR			WARRANTY																			
CES, WES, WMS, NMS Improv.				CD	CD	CD	CONSTR			WARRANTY																			
ES Cooler/Freezer Replacement				CD	CD	CD	CONSTR			WARRANTY																			
High School LOTE Lab Installation				CD	CD	CD	CONSTR			WARRANTY																			
Fuel Tank Replacement							CD	CD	P	CONSTRUCTION			WARRANTY																
Traylor Stadium Pressbox				DESIGN			CD		P	CONSTRUCTION			WARRANTY																
Austin, Bowie, D. Smith, T. Ray & Jackson Improv.							CD	CD	P	CONSTR			WARRANTY																
FHS, BHS, JES, PES, LES Improv.							CD	CD	P	CONSTR			WARRANTY																
Jane Long Historical Gym Renovations				DESIGN			CD		P	CONSTRUCTION			WARRANTY																
ALC Additions & Renovations				DESIGN			CD		P	CONSTRUCTION			WARRANTY																
Morgan Elementary (#29)							CD	CD	P	CONSTRUCTION			WARRANTY																
Phelan Elementary (#30)										CD	CD	P	CONSTRUCTION			WARRANTY													
Terrell Elementary (#31)													CD	CD	P	CONSTRUCTION			WARRANTY										
Randle High School & Wright Junior High				CD	CD	CD	CONSTRUCTION			WARRANTY																			
Lamar Complex Exterior Improvements							DESIGN			CD		P	CONSTRUCTION			WARRANTY													
Lamar HS & JHS Add & Renov.							DESIGN			CD		P	CONSTRUCTION			WARRANTY													
Terry HS & GJHS Add & Renov.							DESIGN			CD		P	CONSTRUCTION			WARRANTY													
HS Multi-Purpose MS Orchestra Additions							DESIGN			CD		P	CONSTRUCTION			WARRANTY													
Brazos Crossing Exterior							DESIGN			CD		P	CONSTRUCTION			WARRANTY													

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ALC – 1621 Additions

Classroom additions are complete and in use.

New entry wing construction is in progress.

Completion is scheduled for March 2022.

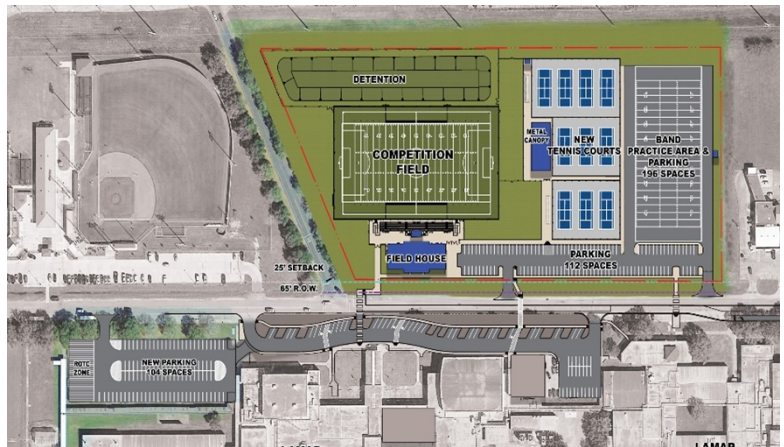
Randle High School Build-out

Construction is complete.

Punchlist is complete.

Lamar Consolidated High School Tennis Courts

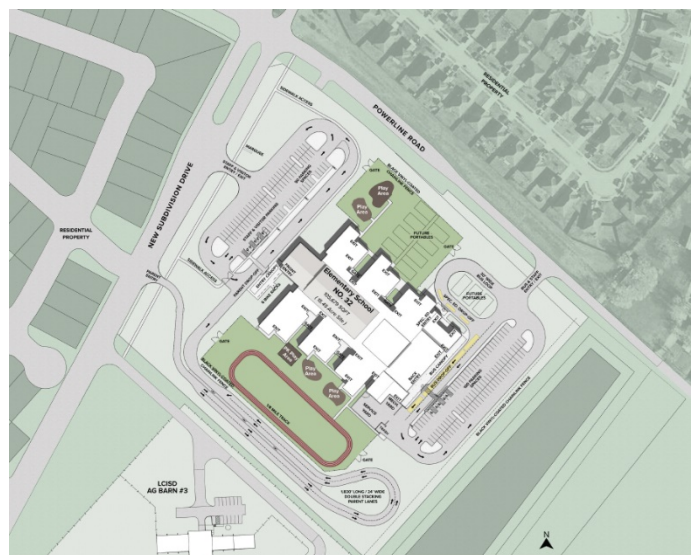
Proposal Phase in progress.



Elementary School 32 (Powerline Rd)

Proposal phase is in process.

Contractor recommendation is scheduled for the February Board meeting.



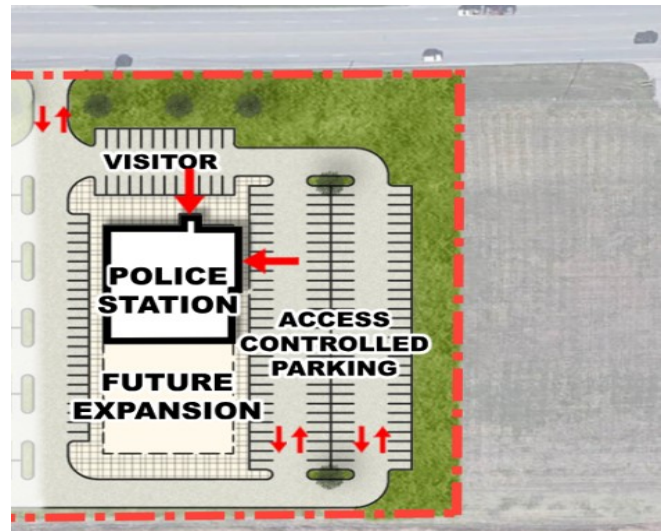
Elementary School 33

Recommendation for Construction Manager at Risk is scheduled for February Board meeting.



Police Station

Design Development presentation is scheduled for the February Board Meeting.



Huggins Elementary Additions & Renovations

Proposal phase is in process.

Contractor recommendation is scheduled for the February Board meeting.

Vestibule Addition Project (Navarro, Meyer, Taylor Ray, Seguin)

Proposal phase is in process.

Contractor recommendation is scheduled for the February Board meeting.

Bowie Elementary & Beasley Elementary Additions & Renovations

Proposal phase is in process.

Contractor recommendation is scheduled for the February Board meeting.

Jackson Elementary School Additions & Renovations

Proposal phase is in process.

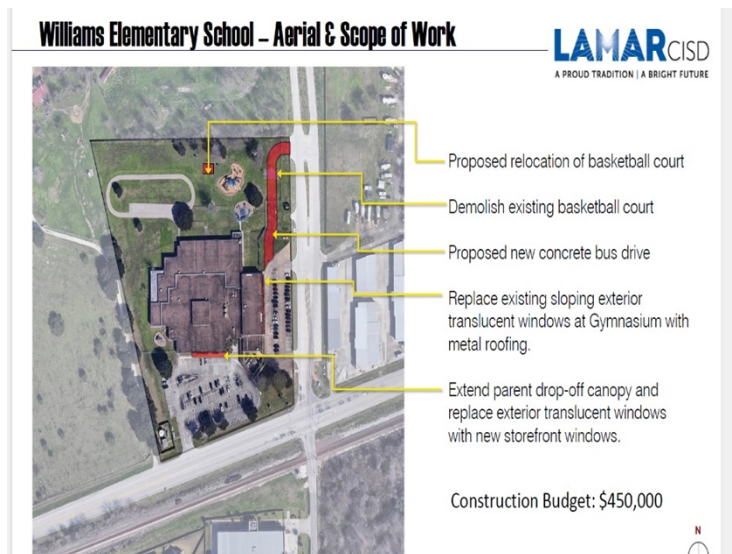
Contractor recommendation is scheduled for the February Board meeting.

Terry High School & George Junior High Renovations

Guaranteed Maximum Price #1 for George JH casework is on the January Board Agenda.

Dickinson Elementary, Campbell Elementary and Williams Elementary Improvements

Contractor recommendation is on the January Board Agenda.



High School & Junior High School Orchestra Additions

Construction Documents are in process.



Fulshear Transportation Video Recording

Material procurement is in process.

Jackson Special Needs Playground

Material procurement is in process.



BOND 2020 REFERENDUM SUMMARY					
PROJECT NAME	ORIGINAL BUDGET	BUDGET CHANGE	PROJECT BUDGET	COMMITTED	BALANCE
ALC/1621 Additions	\$2,000,000.00	(\$1,620,000.00)	\$380,000.00	\$212,037.97	\$167,962.03
Randle High School Shell Space Build-Out	\$3,029,430.00	(\$1,861,675.00)	\$1,167,755.00	\$54,657.00	\$1,113,098.00
LAMAR High School Tennis Courts	\$2,798,007.00	\$0.00	\$2,798,007.00	\$213,175.00	\$2,584,832.00
High School #7 (Design Only)	\$4,510,000.00	\$0.00	\$4,510,000.00	\$0.00	\$4,510,000.00
Junior High School # 7 (Design Only)	\$2,090,000.00	\$0.00	\$2,090,000.00	\$0.00	\$2,090,000.00
Elementary School #32	\$32,381,373.00	\$0.00	\$32,381,373.00	\$913,300.00	\$31,468,073.00
Elementary School #33	\$32,381,373.00	\$0.00	\$32,381,373.00	\$94,300.00	\$32,287,073.00
LAMAR HS & JHS (Re-Roof)	\$9,851,758.00	\$0.00	\$9,851,758.00	\$0.00	\$9,851,758.00
Phase 2 Projects	\$17,324,772.00	\$0.00	\$17,324,772.00	\$0.00	\$17,324,772.00
Pink ES, Long ES (Re-Roof)	\$2,501,018.00	\$0.00	\$2,501,018.00	\$0.00	\$2,501,018.00
Wessendorff MS Foundation and Re-Roof	\$6,350,611.00	\$0.00	\$6,350,611.00	\$41,250.00	\$6,309,361.00
Fulshear Transportation Visual Recording	\$66,768.00	\$0.00	\$66,768.00	\$21,351.00	\$45,417.00
Police Station	\$5,511,240.00	\$0.00	\$5,511,240.00	\$295,150.00	\$5,216,090.00
Huggins ES Additons and Renovations	\$5,168,504.00	\$0.00	\$5,168,504.00	\$484,259.00	\$4,684,245.00
Austin ES Additions and Renovations <i>New Security Vestibule; add curtain to stage; renovate student restrooms; repair walls and floors due to leveling; relace doors and hardware; video and repair sanitary sewer lines; video access control; replace sound system</i>	\$3,718,075.00	\$0.00	\$3,718,075.00	\$395,517.00	\$3,322,558.00
Bowie ES and Beasley ES Additons and Renovations <i>Bowie ES - Repair walls; replace extior windows; renovate restrooms' replace boiler, fan coil units, air handlers, and split system A/C's; replace intercome; upgrade LED lighting; new secure vestibule additon; install ADA playground ramp; replace exterior doors and windows Beasley ES - repair gym floor; replace ceiling in portable; install ADA playground ramp; replace stage curtain; replace case in teacher's lounge; upgrade circuit breakers and LED lighting;new secure vestibule additon</i>	\$6,338,494.00	\$0.00	\$6,338,494.00	\$683,463.00	\$5,655,031.00
Navarro MS, Ray ES, Meyers ES & Seguin ECC Vestibules	\$7,512,128.00	\$0.00	\$7,512,128.00	\$732,181.00	\$6,779,947.00
Terry HS and George JHS Renovations (Phase One) <i>Terry HS - Replace roof, metal roof; repair leaks in auditorium; new water lines and water fountains George JHS - Remove wall in Ag Shop; renovate choir; renovate all flooring; replace casework; replace exterior doors in athletic area; replace VCT in cafeteria with procelain tile; upgrade LED lighting; replace sanitary lines in kitchen and boy's locker room; replace roof; replace serving line doors</i>	\$14,530,751.00	\$0.00	\$14,530,751.00	\$1,600,470.00	\$12,930,281.00
Jackson ES Additons and Renovations <i>Repair strutral issues; upgrade LED lighting; upgrade elctrical panel; sound system/additonal cameras; replace roof; replace wall cladding; replace exterior windows; New secure vestibule additon; playground</i>	\$5,426,335.00	\$0.00	\$5,426,335.00	\$651,162.00	\$4,775,173.00
Dickinson ES, Campbell ES and Willimas ES Additions and Renovations <i>Williams ES - Add parent drop -off canopy; add new concrete bus drive; replace exterior windows Dickinson ES - Repair concrete sidewalk and curb; Reroof Campbell ES - Replace chalk boards with white boards; address foundation issues;install VFD on heating water pumps; replace heating water piping and heating water pumps; Reroof</i>	\$5,182,260.00	\$0.00	\$5,182,260.00	\$149,687.00	\$5,032,573.00
Orchestra Additions <i>Foster HS; Brisco JHS; George Ranch HS; Reading JHS; Fulshear HS; Leaman JHS</i>	\$8,445,375.00	\$0.00	\$8,445,375.00	\$775,875.00	\$7,669,500.00
TOTAL	\$177,118,272.00	(\$3,481,675.00)	\$173,636,597.00	\$7,317,834.97	\$166,318,762.03
TOTAL FACILITY & PLANNING BOND	\$177,118,272.00				
REMAINING FACILITY & PLANNING BOND	\$166,318,762.03				

BOND 2020 TECHNOLOGY SUMMARY					
ITEM NAME	ORIGINAL BUDGET	BUDGET CHANGE	PROJECT BUDGET	COMMITTED	BALANCE
Districtwide Switch Upgrade					
Security Camera System Expansion					
Districtwide Wireless Upgrade					
Interactive White Boards					
District UPS Upgrades					
MDF/IDF A/C Installation					
Server/Storage System Expansion					
End User Phone Refresh					
Secondary Path Fiber Rosenberg/Fulshear					
Student Laptops (Prop D)					
Ipads (Prop D)					
Staff Laptops (Prop D)					
Desktop Computers (Prop D)					
TOTAL	\$40,051,728.00	\$0.00	\$40,051,728.00	\$28,179,498.06	\$11,872,229.94
TOTAL TECHNOLOGY BOND (Prop A & D)	\$40,051,728.00				
REMAINING TECHNOLOGY BOND	\$11,872,229.94				
BOND 2020 TRANSPORTATION SUMMARY					
ITEM NAME	ORIGINAL BUDGET	BUDGET CHANGE	PROJECT BUDGET	COMMITTED	BALANCE
New Buses	\$3,120,000.00	\$0.00	\$3,120,000.00	\$1,152,292.00	\$1,967,708.00
Rosenberg Building Additions & Renovations		\$0.00	\$0.00	\$0.00	\$0.00
Upgrade Bus Camera System	\$810,000.00	\$0.00	\$810,000.00	\$530,192.94	\$279,807.06
TOTAL	\$3,930,000.00	\$0.00	\$3,930,000.00	\$1,682,484.94	\$2,247,515.06
TOTAL TRANSPORTATION BOND	\$3,930,000.00				
REMAINING TRANSPORTATION BOND	\$2,247,515.06				
BOND 2020 SECURITY & SAFETY SUMMARY					
ITEM NAME	ORIGINAL BUDGET	BUDGET CHANGE	PROJECT BUDGET	COMMITTED	BALANCE
Radio System & Radios; Districtwide Fence Improvements	\$3,400,000.00	\$0.00	\$3,400,000.00	\$1,346,387.04	\$2,053,612.96
TOTAL	\$3,400,000.00	\$0.00	\$3,400,000.00	\$1,346,387.04	\$2,053,612.96
TOTAL SECURITY & SAFETY BOND	\$3,400,000.00				
REMAINING SECURITY & SAFETY BOND	\$2,053,612.96				
BOND 2020 FF&E SUMMARY					
ITEM NAME	ORIGINAL BUDGET	BUDGET CHANGE	PROJECT BUDGET	COMMITTED	BALANCE
Districtwide Furniture Refresh	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$5,500,000.00
TOTAL	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$5,500,000.00
TOTAL FF&E BOND	\$5,500,000.00				
REMAINING FF&E BOND	\$5,500,000.00				
BOND 2020 LAND SUMMARY					
ITEM NAME	ORIGINAL BUDGET	BUDGET CHANGE	PROJECT BUDGET	COMMITTED	BALANCE
Facilities and Planning	\$0.00	\$39,800.00	\$39,800.00	\$32,240.00	\$7,560.00
Land Aquisition	\$10,000,000.00	\$3,441,875.00	\$13,441,875.00	\$0.00	\$13,441,875.00
TOTAL	\$10,000,000.00	\$3,481,675.00	\$13,481,675.00	\$32,240.00	\$13,449,435.00
TOTAL LAND BOND	\$10,000,000.00				
REMAINING LAND BOND	\$13,449,435.00				
2020 BOND Totals	\$240,000,000.00	\$0.00	\$240,000,000.00	\$38,558,445.01	\$201,441,554.99

LAMAR CISD BOND 2020 PROGRAM - PROJECT LIST-(1st SALE)

PROJECTS	2021												2022												2023												2024												2025												2026											
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
ALC/1621 Additions	CONSTRUCTION												WARRANTY																																																											
Randle HS Shell Space	CONSTRUCTION												WARRANTY																																																											
Lamar CHS Tennis Courts													CD												CONSTRUCTION												WARRANTY																																			
Jackson ES Playground													CD												CONSTRUCTION												WARRANTY																																			
Transportation Desk Camera													CD												CONSTRUCTION												WARRANTY																																			
Wessendorff MS Foundation													CD												CONSTRUCTION												WARRANTY																																			
New Police Station													CD												CONSTRUCTION												WARRANTY																																			
GRHS,RJHS, FHS, LHHS, FHS, BJHS Orchestra Additions													CD												CONSTRUCTION												WARRANTY																																			
Lamar CHS & Lamar JHS Re-roof													CD												CONSTRUCTION												WARRANTY																																			
Pink ES, Long ES, Wessendorff MS Roofing Project													CD												CONSTRUCTION												WARRANTY																																			
Dickinson ES, Campbell ES Roofing Project													CD												CONSTRUCTION												WARRANTY																																			
Huggins ES Additions & Renovations													CD												CONSTRUCTION												WARRANTY																																			
Austin ES Additions & Renovations													CD												CONSTRUCTION												WARRANTY																																			
Bowie ES & Beasley ES Additions & Renovations													CD												CONSTRUCTION												WARRANTY																																			
Jackson ES Additions & Renovations													CD												CONSTRUCTION												WARRANTY																																			
Navarro MS, Meyer ES, Taylor Ray ES & Sequin ECC, New Vestibules													CD												CONSTRUCTION												WARRANTY																																			
Campbell ES, Dickinson ES & Williams ES Improvements													CD												CONSTRUCTION												WARRANTY																																			
Terry HS & George JHS Renovations - Phase I													CD												CONSTRUCTION												WARRANTY																																			
IDF & MDF A/C Retrofit													CD												CONSTRUCTION												WARRANTY																																			
Elementary School 32													CD												CONSTRUCTION												WARRANTY																																			
Elementary School 33													CD												CONSTRUCTION												WARRANTY																																			
High School 7 & Junior High 7													CD												CONSTRUCTION												WARRANTY																																			

INFORMATION ITEM: PAYMENTS FOR CONSTRUCTION PROJECTS

Below is a list of invoices that have been approved for payment.

Barletta & Associates (HS #7)	Application # 1	\$	3,800.00
Bass Construction (ALC)	Application # 16	\$	434,188.95
Corgan (Bowie ES/Beasley ES)	Application # 4	\$	28,560.00
Corgan (Jackson ES)	Application # 4	\$	24,080.00
Charlie Kalkomey (Briscoe JH)	Application # 1	\$	7,650.00
Charlie Kalkomey (Foster HS)	Application # 1	\$	5,250.00
Charlie Kalkomey (Fulshear HS)	Application # 1	\$	9,050.00
Charlie Kalkomey (George Ranch HS)	Application # 1	\$	8,600.00
Charlie Kalkomey (Reading JH)	Application # 1	\$	5,050.00
Charlie Kalkomey (Williams ES)	Application # 1	\$	14,650.00
Drymalla Construction (Morgan ES)	Application # 18	\$	623,015.70
Drymalla Construction (Phelan ES)	Application # 6	\$	2,491,722.70
Drymalla Construction (Phelan ES)	Application # 7	\$	2,147,752.40

Drymalla Construction (Randle HS/Wright JHS Complex)	Application # 31	\$ 7,508,439.90
Drymalla Construction (Randle HS/Wright JHS Complex)	Application # 32	\$ 58,250.20
Drymalla Construction (Terry HS/George JHS – GMP #3)	Application # 14	\$ 356,320.55
EAB (George JHS)	Application # 2	\$ 9,350.00
EAB (Terry HS)	Application # 3	\$ 12,810.00
EMA (Lamar Complex Improvements Package 1)	Application # 3	\$ 1,560.00
EMA (Lamar Complex Improvements Package 2)	Application # 4	\$ 1,240.00
EMA (Morgan ES)	Application # 3	\$ 6,210.00
EMA (Phelan ES)	Application # 1	\$ 8,280.00
ERO (IDF & MDF a/c Retrofit)	Application # 3	\$ 5,040.00
HTS (Williams ES)	Application # 1	\$ 750.00
Kaluza (Huggins ES)	Application # 1	\$ 3,500.00
Kaluza (Meyer ES)	Application # 1	\$ 3,200.00
Kaluza (Navarro MS)	Application # 1	\$ 3,300.00
Kaluza (Seguin ECC)	Application # 1	\$ 3,100.00

Kaluza (Taylor Ray ES)	Application # 1	\$	3,600.00
Morris & Assoc. (Transportation Fuel Tanks)	Application # 16	\$	1,114.70
Morris & Assoc. (Transportation Fuel Tanks – Reimbursables)	Application # 2	\$	625.00
PBK (Austin ES)	Application # 4	\$	2,250.00
PBK (Huggins ES)	Application # 4	\$	3,150.00
PBK (Huggins ES – Reimbursables)	Application # 1	\$	86.20
PBK Architects (Lamar Complex Improvements)	Application # 17	\$	7,970.40
PBK Architects (Lamar Complex Improvements – Reimbursables)	Application # 7	\$	2,209.58
PBK Architects (Vestibules)	Application # 5	\$	4,500.00
Pemco (Transportation Fuel Tanks)	Application # 8	\$	22,755.48
Pemco (Transportation Fuel Tanks)	Application # 9	\$	27,950.63
Phil’s Plumbing (Austin ES)	Application # 1	\$	11,250.00
Phil’s Plumbing (Campbell ES)	Application # 1	\$	33,750.00
Phil’s Plumbing (Wessendorff MS)	Application # 1	\$	41,250.00
Rice & Gardner (2017 Bond Program)	Application # 34	\$	124,506.46

Rice & Gardner (2020 Bond Program)	Application # 6	\$	48,773.00
RockIT (Morgan ES)	Application # 3	\$	53,009.40
RockIT (Morgan ES)	Application # 4	\$	9,875.70
RockIT (Phelan ES)	Application # 1	\$	22,217.71
Terracon (Beasley ES)	Application # 1	\$	4,600.00
Terracon (Elementary School #35 / Cross Creek Ranch)	Application # 1	\$	3,100.00
Terracon (Huggins ES)	Application # 1	\$	5,100.00
Terracon (Morgan ES)	Application # 13	\$	583.00
Terracon (Taylor Ray ES)	Application # 1	\$	5,100.00
VLK Architects (Ag Barn #3 – 2014 Bond)	Application # 4	\$	18,660.00
VLK Architects (ALC – 2017 Bond)	Application # 11	\$	29,673.22
VLK Architects (ALC – 2020 Bond)	Application # 6	\$	4,665.60
VLK Architects (ALC Reimbursables – 2020 Bond)	Application # 1	\$	89.92
VLK Architects (ALC Reimbursables – 2020 Bond)	Application # 2	\$	57.40
VLK Architects (Elementary School #32 / Power Line Road)	Application # 2	\$	58,500.00

VLK Architects (Elementary School #32 / Power Line Road)	Application # 3	\$	156,000.00
VLK Architects (Elementary School #32 / Power Line Road - Reim)	Application # 1	\$	24.94
VLK Architects (Morgan ES)	Application # 11	\$	17,371.12
VLK Architects (Morgan ES – Reimbursables)	Application # 13	\$	91.56
VLK Architects (Phelan ES)	Application # 8	\$	22,924.42
VLK Architects (Phelan ES – Reimbursables)	Application # 7	\$	718.98
VLK Architects (Terrell ES)	Application # 4	\$	170,212.50
VLK Architects (Terry HS/George JHS – 2020 Bond)	Application # 1	\$	65,250.00
Winning Way (Lamar Complex Improvements)	Application # 2	\$	875.00

Resource persons: Chris Juntti, Chief Operations Officer
Kevin McKeever, Executive Director of Facilities & Planning

INFORMATION ITEM: 2022-2023 ACADEMIC CALENDAR DEVELOPMENT PROCESS

The District is developing options for the 2022-2023 Academic Calendar for consideration. In developing calendar options, the district is prioritizing ensuring that all options align with instructional goals, priorities and needs.

This item is to share information regarding the 2022-2023 Academic Calendar Development Process.

Please see the following development timeline:

December - January	Department of Learning works on potential options that align with instructional goals, priorities and needs
January 11	Review draft options with additional district leaders
January 14	Share draft options with Board of Trustees in weekly update
January 18	Present Calendar Development Process during Board Meeting
Jan. 19-Feb. 2	Survey is open to receive feedback on calendar options
January 20	Present draft options to the DSIC for feedback
January 21	Share updated draft options (if necessary) with Board of Trustees in weekly update
January 24	Cabinet reviews preliminary feedback on draft calendar options
February 3	Cabinet reviews survey feedback on draft calendar options
February 7	Finalize options for Board consideration
February 11	Share options with Board of Trustees in weekly update
February 15	Present options and recommendation to Board of Trustees for possible approval

Resource Person: Sonya Cole-Hamilton, Chief Communications Officer

INFORMATION ITEM: EXTRA DUTY FOR READING ACADEMIES

Per House Bill 3 (HB 3), passed by the 86th Texas Legislature in June of 2019, all K-3 teachers, including special education teachers, and principals are required to complete the HB 3 Reading Academies by 2023. This includes literacy specialists who see K-3 students in small groups and K-3 departmentalized teachers.

Starting in the 2023-2024 academic year, teachers and principals must have started the year-long Reading Academies before placement in a K-3 classroom or campus. This means that K-3 teachers and principals new to this placement will need to be concurrently enrolled in Texas Reading Academies while being in their first year of placement or they cannot be assigned to teach or oversee those grade levels.

If a participant does not complete or pass the Texas reading Academies on the first attempt, they will enroll again and complete the coursework from the beginning.

The training is conducted through an online platform created by TEA, consisting of 12 modules with an estimated 60 hours of coursework, including graded quizzes and artifacts. Participants have 11 months to complete their training. Start and end dates are regulated by TEA.

The STR (Science Teaching Reading) exam does not replace the requirement for teachers to complete the Academies and there are no options for participants to test out of modules.

In 2020-2021, 121 employees participated in the Reading Academies and were provided extra duty pay for up to 60 hours of work due the heightened stress of the COVID pandemic. Administration thought we would be in a better place regarding teacher stress relating to the COVID pandemic, however this is still a pressing issue in education. For instance, the additional training requirement was a topic of much discussion at the Staff Advisory Council Meetings scheduled in December 2021. Consequently, we have decided to provide extra duty pay of up to 60 hours for each teacher participating in the Reading Academies both this year and next year. Since this training is outside the normal scope of duties for teachers already taking on extra work in the remediation of learning loss, the district will utilize ESSER funds totaling approximately \$1.4 million (over the next two years) to support this initiative.

Resource person: Dr. Terri Mossige, Chief Learning Officer

**INFORMATION ITEM: PROPOSED BUDGET CALENDAR
FOR FISCAL YEAR 2022-2023**

Attached is the proposed budget calendar for the 2022-2023 school year. This is a tentative calendar and will change if circumstances arise which would warrant modification.

Resource Persons: Jill Ludwig, CPA, RTSBA, Chief Financial Officer
Yvonne Dawson, RTSBA, Director of Budget & Treasury

**PROPOSED BUDGET CALENDAR
FISCAL YEAR: 2022-23**

January 2022

Develop budget calendar
Review and file 2020-21 AFR through TSDS
Review and file 2021-22 adopted budget through TSDS
Review position control
Begin accumulating data for special allocations
Provide budget calendar for 2022-23 to Board for information

February 2022

Update and distribute budget materials to principals and budget managers
(Follow up with budget meetings with Principals and Assistant Superintendents)
Potential Board Budget Committee Meeting

March 2022

Refine budget assumptions
Prepare salary studies and cost projections
Develop initial revenue and expenditure projections
Assess current year budgetary status
Update projections based on demographer's report
Budgets entered into MUNIS by campuses/departments
Central Office review and evaluation of data entered by campuses/departments
Superintendent/CFO (and other designated individuals) meet with Principals/Department Heads to discuss their budgets and instructional processes
Board Budget Committee Meeting, if needed

April/May 2022

Develop preliminary Debt Service and Child Nutrition Fund budgets
Human Resources Department to finalize staffing projections
Receive preliminary property values from FBCAD
Board Budget Committee meeting

June 2022

Refine budgets as necessary
Review district/campus plans and alignment with preliminary expenditure budgets
Refine salary/benefit cost projections
Receive revised property values from FBCAD
Board Workshop for Budget (Session #1)
Board Budget Committee meeting, if needed

July 2022

Receive certified property tax values from FBCAD
Refine revenue/expenditure budgets (all)
Calculate estimated tax rate and voter approval rate
Board Workshop for Budget (Session #2)

August 2022

Final revenue/expenditure budget adjustments
Refine all tax rate calculations
Board Workshop for Budget (Session #3)
Board Workshop for Budget (Session #4, if needed)
Budget notice/hearing/adoption (Board of Trustees)
Tax rate notice/hearing/adoption (Board of Trustees)
Board Budget Committee meeting, if needed

October 2022 – January 2023

Fort Bend County Tax Office to mail tax statements
Review and file 2021-22 AFR through TSDS
File 2022-23 adopted budget through TSDS

**DISCUSSION OF ORDER AUTHORIZING THE ISSUANCE OF LAMAR CONSOLIDATED
INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX SCHOOLHOUSE BONDS, SERIES 2022;
APPROVING THE PREPARATION OF AN OFFICIAL STATEMENT;
AND ENACTING OTHER PROVISIONS RELATING THERETO**

RECOMMENDATION:

That the Board of Trustees approve the Order Authorizing the Issuance of Lamar Consolidated Independent School District Unlimited Tax Schoolhouse Bonds, Series 2022.

IMPACT/RATIONALE:

The voters of Lamar Consolidated Independent School District authorized the issuance of \$666,810,864 in schoolhouse bonds in an election held November 3, 2020 in two separate propositions. Proposition A approved \$645,228,864 for the construction, acquisition, and equipment of school buildings in the District, the purchase of the necessary sites for school buildings, the purchase of new school buses, the retrofitting of school buses with emergency, safety, or security equipment, and the purchase or retrofitting of vehicles to be used for emergency, safety, or security purposes. Proposition D approved \$21,582,000 for the acquisition or update of technology equipment. The first installment of bonds, which utilized \$240,000,000 in voted authorization, were sold in 2021. Based on the requirements of the project schedule, Administration and the District's municipal advisor recommend selling the second and final installment of bonds utilizing the remaining voted and authorized but unissued balance of \$426,810,864 from the two propositions as appropriate. The Bonds will be sold as traditional fixed rate bonds.

A preliminary draft of the Order Authorizing the Issuance of Lamar Consolidated Independent School District Unlimited Tax Schoolhouse Bonds, Series 2022 is attached. Within the Order there are certain parameters that must be met to allow the Authorized Officer to execute the transaction. Those parameters are:

- the true interest cost (TIC) of the Bonds shall not exceed 5.00%, which amount is less than the maximum rate allowed under Section 1204.006 of the Texas Government Code, as amended;
- the aggregate principal amount of the Series 2021 Bonds issued shall not exceed the total maximum principal amount of \$426,810,864; and
- no bond shall mature later than forty (40) years from the date of closing.

A copy of the entire Preliminary Official Statement (prospectus) will be available when complete. The Order authorizes the Authorized Officer to approve the final form of the Preliminary Official Statement and to deem it final for purposes of the federal securities laws. Mr. Terrell Palmer (Post Oak Municipal Advisors, LLC), Mr. Jonathan Frels (Bracewell LLP), and District personnel will be present at the meeting to answer questions.

PROGRAM DESCRIPTION:

It is required that the Board of Trustees approve the Order authorizing the sale of the new money bonds. Prior to the first sale of bonds from the voted authorization approved in 2020, a recommendation for eligible underwriting firms was made to the Board of Trustees that will remain in place for all bond transactions relating to the 2020 bond referendum. The selected underwriting team has the ability to assess the District's goals, the skills to effectively market the bonds, and the ability to risk its own capital, if necessary. The underwriting team consists of underwriters, a sales force, and bankers. Underwriters set the price on the bonds, the sales force sells the bonds to the public, and the bankers ensure that the goals of the District are achieved. The underwriting team was selected using a Request for Qualifications (RFQ) process, and a total of fifteen firms were chosen. Prior to this transaction, the District's municipal advisor will assist in selecting the combination of underwriting teams whose combination of strengths will best serve the District's interests for the transaction contemplated.

Submitted by: Jill Ludwig, CPA, RTSBA, Chief Financial Officer

Recommended for approval:



Dr. Roosevelt Nivens
Superintendent

ORDER
AUTHORIZING THE ISSUANCE OF

LAMAR CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX SCHOOLHOUSE BONDS
SERIES 2022

Adopted: February 15, 2022

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Exhibit A – Form of Bond

AN ORDER AUTHORIZING THE ISSUANCE OF LAMAR CONSOLIDATED INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX SCHOOLHOUSE BONDS, SERIES 2022; APPROVING THE PREPARATION OF AN OFFICIAL STATEMENT; AND ENACTING OTHER PROVISIONS RELATING THERETO

WHEREAS, the Lamar Consolidated Independent School District (the “District”) desires to issue bonds voted by the voters of the District pursuant to the Constitution and laws of the State, including particularly Chapter 45 of the Texas Education Code, as amended (“Chapter 45”) at an election held within the District on November 3, 2020 (the “Election”); and

WHEREAS, at said Election, the voters authorized the amount of bonds set forth below in the following schedule, such schedule also showing amounts previously issued pursuant to such voted authorization; and

November 3, 2020 Election	Purpose	Amount Voted	Amount Previously Issued	Authorized but Unissued Balance
Proposition A	Construction, acquisition, and equipment of school buildings in the District, the purchase of the necessary sites for school buildings, the purchase of new school buses, the retrofitting of school buses with emergency, safety, or security equipment, and the purchase or retrofitting of vehicles to be used for emergency, safety, or security purposes	\$645,228,864	\$225,000,000*	\$420,228,864
Proposition D	Acquisition or update of technology equipment	\$21,582,000	\$15,000,000*	\$6,582,000

* Includes premium counted against voted authorization.

WHEREAS the Board of Trustees of the District (the “Board”) does hereby determine that the bonds in an amount not to exceed the remaining authorized but unissued balance from the Election, inclusive of any premium charged against such voted authority, should be issued as the second installment of the bonds voted as Proposition A and Proposition D; and

WHEREAS, the actual amount issued from the Election pursuant to this Order and the balance that remains after the issuance of the bonds authorized in this Order will be indicated in the Pricing Certificate (as defined herein); and

WHEREAS, the Board has found and determined that it is necessary and in the best interest of the District and its citizens that it authorize by this Order the issuance and delivery of such bonds for the purposes described in Proposition A and Proposition D; and

WHEREAS, the bonds are authorized to be issued pursuant to Chapter 45; and

WHEREAS, the District has a principal amount of at least \$100,000,000 in a combination of outstanding long-term indebtedness and long-term indebtedness proposed to be issued, and some amount of such long-term indebtedness is rated in one of the four highest rating categories for long-term debt instruments by a nationally recognized rating agency for municipal securities without regard to the effect of any credit agreement or other form of credit enhancement entered into in connection with the obligation, and therefore qualifies as an “Issuer” under Chapter 1371 of the Texas Government Code, as amended (“Chapter 1371”); and

WHEREAS, pursuant to Chapter 1371, the District desires to delegate the authority to effect the sale of the Bonds (as hereinafter defined) to the Authorized Officer; and

WHEREAS, the meeting at which this Order is being considered is open to the public as required by law, and the public notice of the time, place and purpose of said meeting was given as required by Chapter 551, Texas Government Code; NOW, THEREFORE

BE IT ORDERED BY THE BOARD OF TRUSTEES OF LAMAR CONSOLIDATED INDEPENDENT SCHOOL DISTRICT:

ARTICLE I

DEFINITIONS AND OTHER PRELIMINARY MATTERS

Section 1.01. Definitions. Unless otherwise expressly provided in this Order, or unless the context clearly requires otherwise, the following terms shall have the meanings specified below:

“Authorized Officer” means the Superintendent or the Chief Financial Officer of the District.

“Board” means the Board of Trustees of the District.

“Bond” means any series or subseries of the Bonds issued pursuant to this Order as context requires.

“Bonds” means the District’s bonds authorized to be issued by Section 3.01.

“Bond Counsel” means Bracewell LLP.

“Business Day” means a day that is not a Saturday, Sunday, legal holiday or other day on which banking institutions in the city where the Designated Payment/Transfer Office is located are required or authorized by law or executive order to close.

“Closing Date” means the date of the initial delivery of and payment for the Bonds.

“Code” means the Internal Revenue Code of 1986, as amended, and, with respect to a specific section thereof, such reference shall be deemed to include (a) the Regulations promulgated

under such section, (b) any successor provision of similar import hereafter enacted, (c) any corresponding provision of any subsequent Internal Revenue Code, and (d) the regulations promulgated under the provisions described in (b) and (c).

“Dated Date” means the date designated as the date of the Bonds in the Pricing Certificate.

“Debt Service” means, collectively, all amounts due and payable with respect to the Bonds representing the principal, premium, if any, and the interest due on the Bonds, payable at the times and in the manner provided herein and in the Pricing Certificate.

“Designated Payment/Transfer Office” means (i) with respect to the initial Paying Agent/Registrar named in the Pricing Certificate, the Designated Payment/Transfer Office as designated in the Paying Agent/Registrar Agreement, or at such other location designated by the Paying Agent/Registrar, and (ii) with respect to any successor Paying Agent/Registrar, the office of such successor designated and located as may be agreed upon by the District and such successor.

“DTC” shall mean The Depository Trust Company of New York, New York, or any successor securities depository.

“DTC Participant” shall mean brokers and dealers, banks, trust companies, clearing corporations and certain other organizations on whose behalf DTC was created to hold securities to facilitate the clearance and settlement of securities transactions among DTC Participants.

“Financial Obligation” means a (i) debt obligation, (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation, or (iii) guarantee of a debt obligation or any such derivative instrument; provided that “financial obligation” shall not include municipal securities as to which a final official statement (as defined in the Rule) has been provided to the MSRB consistent with the Rule.

“Fiscal Year” means such fiscal year of the District as shall be set from time to time by the Board.

“Initial Bond” means the Initial Bond authorized by Section 3.04(d).

“Interest Payment Date” means, with respect to the Bonds, the date or dates on which interest on the Bonds is scheduled to be paid, as designated in the Pricing Certificate.

“Maturity” means the date on which the principal of the Bonds becomes due and payable according to the terms thereof, whether at Stated Maturity or by proceedings for prior redemption.

“MSRB” means the Municipal Securities Rulemaking Board.

“Order” means this Order.

“Owner” means the person who is the registered owner of a Bond or Bonds, as shown in the Register.

“Paying Agent/Registrar” means the paying agent/registrar designated in the Pricing Certificate.

“Paying Agent Registrar Agreement” means the Paying Agent/Registrar Agreement between the Paying Agent/Registrar and the District relating to the Bonds.

“Pricing Certificate” means a certificate or certificates to be signed by the Authorized Officer in connection with the issuance of Bonds under this Order.

“Purchase Contract” means the purchase contract or purchase contracts between the District and the Underwriters pertaining to the sale of the Bonds.

“Record Date” means the Record Date set forth in the Pricing Certificate.

“Register” means the Bond register required by Section 3.06(a).

“Regulations” means the applicable proposed, temporary or final Treasury Regulations promulgated under the Code or, to the extent applicable to the Code, under the Internal Revenue Code of 1954, as such regulations may be amended or supplemented from time to time.

“Representation Letter” means the Blanket Letter of Representations between the District and DTC.

“Representative” means the representative of the Underwriters designated in the Purchase Contract.

“Rule” means SEC Rule 15c2-12, as amended from time to time.

“SEC” means the United States Securities and Exchange Commission.

“Special Payment Date” means the date that is 15 days after the Special Record Date, as described in Section 3.03(e).

“Special Record Date” means the new record date for interest payment established in the event of a nonpayment of interest on a scheduled payment date, and for 30 days thereafter, as described in Section 3.03(e).

“State” means the State of Texas.

“Stated Maturity” means the respective stated maturity dates of the Bonds specified in the Pricing Certificate.

“Unclaimed Payments” means money deposited with the Paying Agent/Registrar for the payment of Debt Service or money set aside for the payment of Bonds duly called for redemption prior to Stated Maturity and remaining unclaimed by the Owners of such Bonds for 90 days after the applicable payment or redemption date.

“Underwriters” mean the underwriters named in the Purchase Contract.

Section 1.02. Other Definitions. The capitalized terms defined in the preamble to this Order shall have the meanings assigned to them in the preamble to this Order.

Section 1.03. Findings. The declarations, determinations and findings declared, made and found in the preamble to this Order are hereby adopted, restated and made a part of the operative provisions hereof.

Section 1.04. Table of Contents, Titles and Headings. The table of contents, titles and headings of the Articles and Sections of this Order have been inserted for convenience of reference only and are not to be considered a part hereof and shall not in any way modify or restrict any of the terms or provisions hereof and shall never be considered or given any effect in construing this Order or any provision hereof or in ascertaining intent, if any question of intent should arise.

Section 1.05. Interpretation. (a) Unless the context requires otherwise, words of the masculine gender shall be construed to include correlative words of the feminine and neuter genders and vice versa, and words of the singular number shall be construed to include correlative words of the plural number and vice versa.

(b) This Order and all the terms and provisions hereof shall be liberally construed to effectuate the purposes set forth herein to sustain the validity of this Order.

(c) All article and section references shall mean references to the respective articles and sections of this Order unless designated otherwise.

ARTICLE II

SECURITY FOR THE BONDS

Section 2.01. Tax Levy. (a) Pursuant to the authority granted by the Constitution and laws of the State, there is hereby levied for the current year and for each succeeding year hereafter while any of the Bonds or any interest thereon is outstanding and unpaid, an ad valorem tax, with respect to the Bonds, on each one hundred dollars valuation of taxable property within the District, at a rate sufficient, without limit as to rate or amount, to pay Debt Service when due and payable, full allowance being made for delinquencies and costs of collection, and said taxes are hereby irrevocably pledged to pay Debt Service and associated costs and to no other purpose; such tax shall be assessed and collected each such year; the proceeds of such tax shall be credited to the interest and sinking fund designated for the Bonds; and the proceeds of such tax shall be appropriated and applied to Debt Service and associated costs on the Bonds.

(b) To pay the Debt Service coming due on the Bonds prior to receipt of the taxes levied to pay such Debt Service, if any, there is hereby appropriated from current funds on hand, which are hereby certified to be on hand and available for such purpose, an amount sufficient to pay such Debt Service, and such amount shall be used for no other purpose.

(c) Any money received by the District with respect to the Bonds as state assistance pursuant to the instructional allotment or as state assistance with existing debt, each as authorized by Chapter 46, Texas Education Code, shall be deposited in the interest and sinking fund as required by Sections 46.009 and 46.035, Texas Education Code, respectively. The District will

take into account the balance in the interest and sinking fund when it sets its debt service tax rate each year.

ARTICLE III

AUTHORIZATION; GENERAL TERMS AND PROVISIONS REGARDING THE BONDS

Section 3.01. Authorization. The District’s bonds to be designated “Lamar Consolidated Independent School District Unlimited Tax Schoolhouse Bonds, Series 2022” or such other title or titles as may be designated in the Pricing Certificate are hereby authorized to be issued and delivered from time to time in accordance with the Constitution and laws of the State, including particularly Chapter 45, Texas Education Code, and Chapter 1371, Texas Government Code. The Bonds shall be issued in an aggregate principal amount not to exceed \$426,810,864 to provide funds for (a) the construction, acquisition, and equipment of school buildings in the District, the purchase of the necessary sites for school buildings, the purchase of new school buses, the retrofitting of school buses with emergency, safety, or security equipment, and the purchase or retrofitting of vehicles to be used for emergency, safety, or security purposes; (b) the acquisition or update of technology equipment; and (c) the costs of issuing the Bonds.

Section 3.02. Date, Denomination, Maturities, and Interest. (a) The Bonds shall be dated the Dated Date as set forth in the Pricing Certificate and shall be in fully registered form without coupons.

(b) The Bonds shall be in the aggregate principal amount designated in the Pricing Certificate, shall be in the denomination of \$5,000 principal amount or any integral multiple thereof and shall be numbered separately from R-1 upward, except the Initial Bond which shall be numbered I-1.

(c) The Bonds shall mature on the dates and in the principal amounts and shall bear interest at the per annum rates set forth in the Pricing Certificate.

(d) Interest shall accrue and be paid on each Bond, respectively, until the principal amount thereof has been paid or provision for such payment has been made, from the later of (i) the Dated Date, unless otherwise provided in the Pricing Certificate, or (ii) the most recent Interest Payment Date to which interest has been paid or provided for at the rate per annum for each respective maturity specified in the Pricing Certificate. Such interest shall be payable on each Interest Payment Date and shall be computed on the basis of a 360-day year of twelve 30-day months.

Section 3.03. Medium, Method and Place of Payment. (a) Debt Service shall be paid in lawful money of the United States of America.

(b) Interest on each Bond shall be paid by check dated as of the Interest Payment Date, and sent United States mail, first class, postage prepaid, by the Paying Agent/Registrar to each Owner, as shown in the Register at the close of business on the Record Date, at the address of each such Owner as such appears in the Register or by such other customary banking arrangements

acceptable to the Paying Agent/Registrar and the person to whom interest is to be paid; provided, however, that such person shall bear all risk and expense of such other customary banking arrangements.

(c) The principal of each Bond shall be paid to the Owner thereof at Maturity upon presentation and surrender of such Bond at the Designated Payment/Transfer Office of the Paying Agent/Registrar.

(d) If the date for the payment of Debt Service is not a Business Day, the date for such payment shall be the next succeeding Business Day, and payment on such date shall for all purposes be deemed to have been made on the due date thereof as specified in this Section.

(e) In the event of a nonpayment of interest on a scheduled payment date, and for 30 days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the District. Notice of the Special Record Date and of the special payment date of the past due interest (the "Special Payment Date," which shall be 15 days after the Special Record Date) shall be sent at least five (5) Business Days prior to the Special Record Date by United States mail, first class, postage prepaid, to the address of each Owner of a Bond appearing on the books of the Paying Agent/Registrar at the close of business on the last Business Day next preceding the date of mailing of such notice.

(f) Unclaimed Payments shall be segregated in a special account and held in trust, uninvested by the Paying Agent/Registrar, for the account of the Owner of the Bonds to which the Unclaimed Payments pertain. Subject to Title 6, Texas Property Code, Unclaimed Payments remaining unclaimed by the Owners entitled thereto for three (3) years after the applicable payment or redemption date shall be applied to the next payment or payments on the Bonds thereafter coming due and, to the extent any such money remains after the retirement of all outstanding Bonds, shall be paid to the District to be used for any lawful purpose. Thereafter, neither the District, the Paying Agent/Registrar nor any other person shall be liable or responsible to any holders of such Bonds for any further payment of such unclaimed moneys or on account of any such Bonds, subject to Title 6, Texas Property Code.

Section 3.04. Execution and Registration of Bonds. (a) The Bonds shall be executed on behalf of the District by the President or Vice President and the Secretary of the Board, by their manual or facsimile signatures, and the official seal of the District shall be impressed or placed in facsimile thereon. Such facsimile signatures on the Bonds shall have the same effect as if each of the Bonds had been signed manually and in person by each of said officers, and such facsimile seal on the Bonds shall have the same effect as if the official seal of the District had been manually impressed upon each of the Bonds.

(b) In the event that any officer of the District whose manual or facsimile signature appears on the Bonds ceases to be such officer before the authentication of such Bonds or before the delivery thereof, such facsimile signature nevertheless shall be valid and sufficient for all purposes as if such officer had remained in such office.

(c) Except as provided below, no Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit of this Order unless and until there appears thereon the Certificate of Paying Agent/Registrar substantially in the form provided herein, duly authenticated by manual execution by an officer or duly authorized signatory of the Paying Agent/Registrar. It shall not be required that the same officer or authorized signatory of the Paying Agent/Registrar sign the Certificate of Paying Agent/Registrar on all of the Bonds. In lieu of the executed Certificate of Paying Agent/Registrar described above, the Initial Bonds delivered at the Closing Date shall have attached thereto the Comptroller's Registration Certificate substantially in the form provided herein, manually executed by the Comptroller of Public Accounts of the State of Texas, or by his duly authorized agent, which certificate shall be evidence that the Initial Bonds have been duly approved by the Attorney General of the State of Texas and that they are valid and binding obligations of the District, and have been registered by the Comptroller of Public Accounts of the State of Texas.

(d) On the Closing Date, the Initial Bond, representing the entire principal amount of the Bonds for such series of Bonds designated in the Pricing Certificate, to be payable in stated installments to the Representative or its designee, to be executed by manual or facsimile signatures of the President or Vice President and Secretary of the Board, approved by the Attorney General, and registered and manually signed by the Comptroller of Public Accounts, will be delivered to the Representative or its designee. Upon payment for the Initial Bond, the Paying Agent/Registrar shall cancel the Initial Bond and deliver registered definitive Bonds to DTC in accordance with Section 3.09. To the extent the Paying Agent/Registrar is eligible to participate in DTC's FAST System, as evidenced by an agreement between the Paying Agent/Registrar and DTC, the Paying Agent/Registrar shall hold the definitive Bonds in safekeeping for DTC.

Section 3.05. Ownership. (a) The District, the Paying Agent/Registrar and any other person may treat the Owner as the absolute owner of such Bond for the purpose of making and receiving payment of the principal thereof, as applicable, for the further purpose of making and receiving payment of the interest thereon (subject to the provision herein that for the Bonds interest is to be paid to the person in whose name the Bond is registered on the Record Date or Special Record Date, as applicable), and for all other purposes, whether or not such Bond is overdue, and neither the District nor the Paying Agent/Registrar shall be bound by any notice or knowledge to the contrary.

(b) All payments made to the Owner of a Bond shall be valid and effectual and shall discharge the liability of the District and the Paying Agent/Registrar upon such Bond to the extent of the sums paid.

Section 3.06. Registration, Transfer and Exchange. (a) So long as any Bonds remain outstanding, the District shall cause the Paying Agent/Registrar to keep at its Designated Payment/Transfer Office the Register in which, subject to such reasonable regulations as it may prescribe, the Paying Agent/Registrar shall provide for the registration and transfer of Bonds in accordance with this Order.

(b) The ownership of a Bond may be transferred only upon the presentation and surrender of the Bond to the Paying Agent/Registrar at the Designated Payment/Transfer Office

with such endorsement or other instrument of transfer and assignment acceptable to the Paying Agent/Registrar. No transfer of any Bond shall be effective until entered in the Register.

(c) The Bonds shall be exchangeable upon the presentation and surrender thereof at the Designated Payment/Transfer Office for a Bond or Bonds of the same maturity and interest rate and in any denomination or denominations of any integral multiple of \$5,000 and in an aggregate principal equal to the unpaid principal amount of the Bonds presented for exchange.

(d) The Paying Agent/Registrar is hereby authorized to authenticate and deliver Bonds transferred or exchanged in accordance with this Section. A new Bond or Bonds will be delivered by the Paying Agent/Registrar, in lieu of the Bond being transferred or exchanged, at the Designated Payment/Transfer, or sent by United States mail, first class, postage prepaid, to the Owner or his designee. Each Bond delivered by the Paying Agent/Registrar in accordance with this Section shall constitute an original contractual obligation of the District and shall be entitled to the benefits and security of this Order to the same extent as the Bond or Bonds in lieu of which such Bond is delivered.

(e) No service charge shall be made to the Owner for the initial registration, any subsequent transfer, or exchange for a different denomination of any of the Bonds. The Paying Agent/Registrar, however, may require the Owner to pay a sum sufficient to cover any tax or other governmental charge that is authorized to be imposed in connection with the registration, transfer or exchange of a Bond.

(f) Neither the District nor the Paying Agent/Registrar shall be required to transfer or exchange any Bond called for redemption within 45 days of the date fixed for redemption; provided, however, such limitation of transfer shall not be applicable to an exchange by the registered owner of the uncalled balance of a Bond.

Section 3.07. Cancellation. All Bonds paid or redeemed before Stated Maturity in accordance with this Order, and all Bonds in lieu of which exchange Bonds or replacement Bonds are authenticated and delivered in accordance with this Order, shall be cancelled upon the making of proper records regarding such payment, exchange or replacement. The Paying Agent/Registrar shall dispose of such cancelled Bonds in the manner required by the Securities Exchange Act of 1934, as amended.

Section 3.08. Replacement Bonds. (a) Upon the presentation and surrender to the Paying Agent/Registrar of a mutilated Bond, the Paying Agent/Registrar shall authenticate and deliver in exchange therefor a replacement Bond of like tenor and principal amount bearing a number not contemporaneously outstanding. The District or the Paying Agent/Registrar may require the Owner of such Bond to pay a sum sufficient to cover any tax or other governmental charge that is authorized to be imposed in connection therewith and any other expenses connected therewith.

(b) In the event that any Bond is lost, apparently destroyed or wrongfully taken, the Paying Agent/Registrar, pursuant to the applicable laws of the State and in the absence of notice or knowledge that such Bond has been acquired by a bona fide purchaser, shall authenticate and deliver a replacement Bond of like tenor and principal amount and bearing a number not

contemporaneously outstanding, provided that the Owner first complies with the following requirements:

(i) furnishes to the Paying Agent/Registrar satisfactory evidence of his or her ownership of and the circumstances of the loss, destruction or theft of such Bond;

(ii) furnishes such security or indemnity as may be required by the Paying Agent/Registrar and the District to save them harmless;

(iii) pays all expenses and charges in connection therewith, including, but not limited to, printing costs, legal fees, fees of the Paying Agent/Registrar and any tax or other governmental charge that is authorized to be imposed; and

(iv) satisfies any other reasonable requirements imposed by the District and the Paying Agent/Registrar.

(c) If, after the delivery of such replacement Bond, a bona fide purchaser of the original Bond in lieu of which such replacement Bond was issued presents for payment such original Bond, the District and the Paying Agent/Registrar shall be entitled to recover such replacement Bond from the person to whom it was delivered or any person taking therefrom, except a bona fide purchaser, and shall be entitled to recover upon the security or indemnity provided therefor to the extent of any loss, damage, cost or expense incurred by the District or the Paying Agent/Registrar in connection therewith.

(d) In the event that any such mutilated, lost, apparently destroyed or wrongfully taken Bond has become or is about to become due and payable, the Paying Agent/Registrar, in its discretion, instead of issuing a replacement Bond, may pay such Bond if it has become due and payable or may pay such Bond when it becomes due and payable.

(e) Each replacement Bond delivered in accordance with this Section shall constitute an original additional contractual obligation of the District and shall be entitled to the benefits and security of this Order to the same extent as the Bond or Bonds in lieu of which such replacement Bond is delivered.

Section 3.09. Book-Entry-Only System. (a) The definitive Bonds shall be initially issued in the form of a fully registered Bond for each of the maturities thereof. Upon initial issuance, the ownership of each such Bond shall be registered in the name of Cede & Co., as nominee of DTC, and except as provided in Section 3.10 hereof, all of the outstanding Bonds shall be registered in the name of Cede & Co., as nominee of DTC.

(b) With respect to Bonds registered in the name of Cede & Co., as nominee of DTC, the District and the Paying Agent/Registrar shall have no responsibility or obligation to any DTC Participant or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds, except as provided in this Order. Without limiting the immediately preceding sentence, the District and the Paying Agent/Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co. or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than an Owner, of any notice with respect to the Bonds, including any notice of redemption, or

(iii) the payment to any DTC Participant or any other person, other than an Owner, of any amount with respect to Debt Service. Notwithstanding any other provision of this Order to the contrary, the District and the Paying Agent/Registrar shall be entitled to treat and consider the person in whose name each Bond is registered in the Register as the absolute Owner of such Bond for the purpose of payment of Debt Service on the Bonds for the purpose of giving notices of redemption, and other matters with respect to such Bond, for the purpose of registering transfer with respect to such Bond, and for all other purposes whatsoever. The Paying Agent/Registrar shall pay all Debt Service only to or upon the order of the respective Owners, as provided in this Order, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payment of, Debt Service to the extent of the sum or sums so paid. No person other than an Owner, shall receive a Bond certificate evidencing the obligation of the District to make payments of amounts due pursuant to this Order. Upon delivery by DTC to the Paying Agent/Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions in this Order with respect to interest checks being mailed to the registered Owner at the close of business on the Record Date, the word "Cede & Co." in this Order shall refer to such new nominee of DTC.

(c) The Representation Letter previously executed and delivered by the District and applicable to the District's obligations delivered in book-entry-only form to DTC as securities depository is hereby ratified and approved for the Bonds.

Section 3.10. Successor Securities Depository; Transfer Outside Book-Entry-Only System. In the event that the District or the Paying Agent/Registrar determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, and that it is in the best interest of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, or in the event DTC discontinues the services described herein, the District or the Paying Agent/ Registrar shall (i) appoint a successor securities depository, qualified to act as such under Section 17(a) of the Securities and Exchange Act of 1934, as amended, notify DTC and DTC Participants, as identified by DTC, of the appointment of such successor securities depository and transfer one or more separate Bonds to such successor securities depository or (ii) notify DTC and DTC Participants, as identified by DTC, of the availability through DTC of Bonds and transfer one or more separate Bonds to DTC Participants having Bonds credited to their DTC accounts, as identified by DTC. In such event, the Bonds shall no longer be restricted to being registered in the Register in the name of Cede & Co., as nominee of DTC, but may be registered in the name of the successor securities depository, or its nominee, or in whatever name or names Owners transferring or exchanging Bonds shall designate, as applicable, in accordance with the provisions of this Order.

Section 3.11. Payments to Cede & Co. Notwithstanding any other provision of this Order to the contrary, so long as any Bonds are registered in the name of Cede & Co., as nominee of DTC, all payments of Debt Service on such Bonds, and all notices with respect to such Bonds, shall be made and given, respectively, in the manner provided in the Representation Letter.

ARTICLE IV

REDEMPTION OF BONDS BEFORE MATURITY

Section 4.01. Limitation on Redemption. The Bonds shall be subject to redemption before Stated Maturity only as provided in this Article IV and in the Pricing Certificate.

Section 4.02. Optional Redemption. The Bonds shall be subject to redemption at the option of the District at such times, in such amounts, in such manner and at such redemption prices as may be designated and provided for in the Pricing Certificate.

Section 4.03. Mandatory Sinking Fund Redemption. (a) The Bonds designated as “Term Bonds” in the Pricing Certificate (“Term Bonds”), if any, are subject to scheduled mandatory redemption and will be redeemed by the District, in part, at a price equal to the principal amount thereof, without premium, plus accrued interest to the redemption date, out of moneys available for such purpose in the interest and sinking fund, on the dates and in the respective principal amounts as set forth in the Pricing Certificate.

(b) Prior to each scheduled mandatory redemption date, the Paying Agent/Registrar shall select for redemption by lot, or by any other customary method that results in a random selection, a principal amount of Term Bonds equal to the aggregate principal amount of such Term Bonds to be redeemed, shall call such Term Bonds for redemption on such scheduled mandatory redemption date, and shall give notice of such redemption, as provided in Section 4.05.

(c) The principal amount of the Term Bonds required to be redeemed on any redemption date pursuant to subparagraph (a) of this Section 4.03 shall be reduced, at the option of the District, by the principal amount of any Term Bonds which, at least 45 days prior to the mandatory sinking fund redemption date, (i) shall have been acquired by the District and delivered to the Paying Agent/Registrar for cancellation, or (ii) shall have been redeemed pursuant to the optional redemption provisions hereof and not previously credited to a mandatory sinking fund redemption.

Section 4.04. Partial Redemption. (a) If less than all of the Bonds are to be redeemed pursuant to Section 4.02, the District shall determine the maturities and the principal amount (or mandatory sinking fund payment amount) thereof to be redeemed and shall direct the Paying Agent/Registrar to call by lot or any other customary random selection method such Bonds for redemption.

(b) A portion of a single Bond of a denomination greater than \$5,000 may be redeemed, but only in a principal amount equal to \$5,000 or any integral multiple thereof. The Paying Agent/Registrar shall treat each \$5,000 portion of such Bond as though it were a single Bond for purposes of selection for redemption.

(c) Upon surrender of any Bond for redemption in part, the Paying Agent/Registrar, in accordance with Section 3.06 of this Order, shall authenticate and deliver exchange Bonds in an aggregate principal amount equal to the unredeemed principal amount of the Bond so surrendered, such exchange being without charge.

Section 4.05. Notice of Redemption to Owners. (a) The Paying Agent/Registrar shall give notice of any redemption of Bonds by sending notice by United States mail, first class, postage prepaid, not less than 30 days before the date fixed for redemption, to the Owner of each Bond (or part thereof) to be redeemed, at the address shown in the Register at the close of business on the Business Day next preceding the date of mailing such notice.

(b) The notice shall state the redemption date, the redemption price, the place at which the Bonds are to be surrendered for payment, and, if less than all the Bonds outstanding are to be redeemed, an identification of the Bonds or portions thereof to be redeemed.

(c) The District reserves the right to give notice of its election or direction to redeem Bonds under Section 4.02 conditioned upon the occurrence of subsequent events. Such notice may state (i) that the redemption is conditioned upon the deposit of moneys and/or authorized securities, in an amount equal to the amount necessary to effect the redemption, with the Paying Agent/Registrar, or such other entity as may be authorized by law, no later than the redemption date or (ii) that the District retains the right to rescind such notice at any time prior to the scheduled redemption date if the District delivers a certificate of the District to the Paying Agent/Registrar instructing the Paying Agent/Registrar to rescind the redemption notice, and such notice and redemption shall be of no effect if such moneys and/or authorized securities are not so deposited or if the notice is rescinded. The Paying Agent/Registrar shall give prompt notice of any such rescission of a conditional notice of redemption to the affected Owners. Any Bonds subject to conditional redemption where redemption has been rescinded shall remain outstanding.

(d) Any notice given as provided in this Section shall be conclusively presumed to have been duly given, whether or not the Owner receives such notice.

Section 4.06. Payment Upon Redemption. (a) Before or on each redemption date, the District shall deposit with the Paying Agent/Registrar money sufficient to pay all amounts due on the redemption date and the Paying Agent/Registrar shall make provision for the payment of the Bonds to be redeemed on such date by setting aside and holding in trust an amount from the interest and sinking fund or otherwise received by the Paying Agent/Registrar from the District and shall use such funds solely for the purpose of paying the principal of, redemption premium, if any, and accrued interest on the Bonds being redeemed.

(b) Upon presentation and surrender of any Bond called for redemption at the Designated Payment/Transfer Office on or after the date fixed for redemption, the Paying Agent/Registrar shall pay the principal of, redemption premium, if any, and accrued interest on such Bond to the date of redemption from the money set aside for such purpose.

Section 4.07. Effect of Redemption. (a) When Bonds have been called for redemption in whole or in part and due provision has been made to redeem same as herein provided, the Bonds or portions thereof so redeemed shall no longer be regarded as outstanding except for the purpose of receiving payment solely from the funds so provided for redemption, and the rights of the Owners to collect interest which would otherwise accrue after the redemption date on any Bond or portion thereof called for redemption shall terminate on the date fixed for redemption.

(b) If the District fails to make provision for payment of all sums due on a redemption date, then any Bond or portion thereof called for redemption shall continue to bear interest at the rate stated on the Bond until due provision is made for the payment of same.

Section 4.08. Lapse of Payment. Money set aside for the redemption of the Bonds and remaining unclaimed by the Owners thereof shall be subject to the provisions of Section 3.03(f) hereof.

ARTICLE V

PAYING AGENT/REGISTRAR

Section 5.01. Appointment of Initial Paying Agent/Registrar. (a) The Authorized Officer is hereby authorized to select and appoint the initial Paying Agent/Registrar for the Bonds, and the initial Paying Agent/Registrar shall be designated in the Pricing Certificate.

(b) The Board hereby approves the form of Paying Agent/Registrar Agreement. The Authorized Officer is hereby authorized and directed to execute and deliver or cause the execution and delivery by the President and Secretary of the Board, a Paying Agent/Registrar Agreement specifying the duties and responsibilities of the District and the Paying Agent/Registrar.

Section 5.02. Qualifications. Each Paying Agent/Registrar shall be a commercial bank or trust company organized under the laws of the State, or any other entity duly qualified and legally authorized to serve and perform the duties and services of paying agent and registrar for the Bonds.

Section 5.03. Maintaining Paying Agent/Registrar. (a) At all times while any Bonds are outstanding, the District will maintain a Paying Agent/Registrar that is qualified under Section 5.02 of this Order.

(b) If the Paying Agent/Registrar resigns or otherwise ceases to serve as such, the District will promptly appoint a replacement.

Section 5.04. Termination. The District reserves the right to terminate the appointment of any Paying Agent/Registrar by delivering to the entity whose appointment is to be terminated (i) 45 days' written notice of the termination of the appointment and of the Paying Agent/Registrar Agreement, stating the effective date of such termination, and (ii) appointing a successor Paying Agent/Registrar; provided, that, no such termination shall be effective until a successor paying agent/registrar has assumed the duties of paying agent/registrar for the Bonds.

Section 5.05. Notice of Change to Owners. Promptly upon each change in the entity serving as Paying Agent/Registrar, the District will cause notice of the change to be sent to each Owner by United States mail, first class, postage prepaid, at the address in the Register, stating the effective date of the change and the name and mailing address of the replacement Paying Agent/Registrar.

Section 5.06. Agreement to Perform Duties and Functions. By accepting the appointment as Paying Agent/Registrar, the Paying Agent/Registrar is deemed to have agreed to the provisions

of this Order and that it will perform the duties and functions of Paying Agent/Registrar prescribed hereby.

Section 5.07. Delivery of Records to Successor. If a Paying Agent/Registrar is replaced, such Paying Agent/Registrar, promptly upon the appointment of the successor, will deliver the Register (or a copy thereof) and all other pertinent books and records relating to the Bonds to the successor Paying Agent/Registrar.

ARTICLE VI

FORM OF THE BONDS

Section 6.01. Form Generally. (a) The Bonds, including the Registration Certificates of the Comptroller of Public Accounts of the State of Texas to accompany the Initial Bond, the Certificate of the Paying Agent/Registrar, the Assignment forms and the Certificates of the Permanent School Fund Guarantee to appear on each of the Bonds (i) shall be substantially in the forms set forth in Exhibit A with such appropriate insertions, omissions, substitutions, and other variations as are permitted or required by this Order and the Pricing Certificate, and (ii) may have such letters, numbers, or other marks of identification (including identifying numbers and letters of the Committee on Uniform Securities Identification Procedures of the American Bankers Association) and such legends and endorsements (including any reproduction of an opinion of counsel) thereon as, consistently herewith, may be determined by the District or by the officers executing such Bonds, as evidenced by their execution thereof.

(b) Any portion of the text of any Bonds may be set forth on the reverse side thereof, with an appropriate reference thereto on the face of the Bonds.

(c) The Bonds shall be typewritten, photocopied, printed, lithographed, or engraved, and may be produced by any combination of these methods or produced in any other similar manner, all as determined by the officers executing such Bonds, as evidenced by their execution thereof.

Section 6.02. CUSIP Registration. The District may secure identification numbers through the CUSIP Global Services, managed on behalf of the American Bankers Association by S&P Global Market Intelligence or another entity that provides securities identification numbers for municipal securities, and may authorize the printing of such numbers on the face of the Bonds. It is expressly provided, however, that the presence or absence of CUSIP numbers on the Bonds shall be of no significance or effect as regards the legality thereof and neither the District nor Bond Counsel to the District are to be held responsible for CUSIP numbers incorrectly printed on the Bonds.

Section 6.03. Legal Opinion. The approving legal opinion of Bond Counsel may be attached to or printed on the reverse side of each definitive Bond over the certification of the Secretary of the Board, which may be executed in facsimile.

ARTICLE VII

SALE AND DELIVERY OF BONDS; DEPOSIT OF PROCEEDS

Section 7.01. Sale of Bonds, Official Statement. (a) The Bonds shall be sold to the Underwriters in accordance with the terms of this Order. As authorized by Chapter 1371, the Authorized Officer is authorized to act on behalf of the District from time to time in selling and delivering the Bonds and in carrying out the other procedures specified in this Order, including determining the price at which each of the Bonds will be sold, the number and designation of each series or subseries of Bonds to be issued, the form in which the Bonds shall be issued, the years and dates on which the Bonds will mature, the principal amount to mature in each of such years, the aggregate principal amount of Bonds to be issued by the District, the propositions from which voted authorization should be used, the rate of interest to be borne by each maturity of the Bonds, the Interest Payment Dates, the dates, prices and terms upon and at which the Bonds shall be subject to redemption prior to maturity at the option of the District and shall be subject to mandatory sinking fund redemption, the selection of the Underwriters, and all other matters relating to the issuance, sale and delivery of the Bonds all of which shall be specified in the Pricing Certificate; subject to the following conditions:

- (i) the aggregate principal amount of the Bonds authorized to be issued for the purposes described in Section 3.01 shall not exceed the limits described in that Section;
- (ii) the Pricing Certificate for the Bonds shall indicate the amount of authorized but unissued bonds that remain available to the District from the applicable voted authorization following the issuance of the Bonds approved in the Pricing Certificate;
- (iii) The true interest cost of the Bonds shall not exceed 5.00%, which amount is less than the maximum rate allowed under Section 1204.006, Texas Government Code, as amended; and
- (iv) no Bond shall mature later than 40 years from the date of closing.

The Authorized Officer is hereby authorized and directed to execute and deliver on behalf of the District a Purchase Contract, providing for the sale of the Bonds to the Underwriters, in such form as determined by the Authorized Officer. The Authorized Officer is hereby authorized and directed to approve the final terms and provisions of the Purchase Contract in accordance with the terms of the Pricing Certificate and this Order, which final terms shall be determined to be the most advantageous reasonably attainable by the District, such approval and determination being evidenced by the execution of the Purchase Contract by the Authorized Officer.

(b) The authority granted to the Authorized Officer under Section 7.01(a) shall expire at 11:59 p.m. on a date one year from the date of this Order, unless otherwise extended by the Board by separate action. For purposes of clarity, if the Authorized Officer takes action to approve the sale of the Bonds within such one-year period, the closing may occur after the expiration of such period.

(c) All officers, agents and representatives of the District are hereby authorized to do any and all things necessary or desirable to satisfy the conditions set out in the Purchase Contract and to provide for the issuance and delivery of the Bonds. The Initial Bonds shall initially be registered in the name of the Representative or such other entity as may be specified in the Purchase Contract.

(d) The District hereby authorizes the preparation of a Preliminary Official Statement for use in the initial offering and sale of the Bonds and authorizes the Authorized Officer to approve the final form and deem the Preliminary Official Statement (with such addenda, supplements or amendments as may be approved by the Authorized Officer) final within the meaning and for the purposes of paragraph (b)(1) of Rule 15c2-12 under the Securities Exchange Act of 1934 on behalf of the District. The District hereby authorizes the preparation of a final Official Statement reflecting the terms of the Purchase Contract and other relevant information. The use of such final Official Statement by the Underwriters (in the form and with such appropriate variations as shall be approved by the Authorized Officer and the Underwriters) is hereby approved and authorized and the proper officials of the District are authorized to sign such Official Statement.

(e) The President or Vice President of the Board, the Secretary of the Board, the Authorized Officer and all other officers of the District are authorized to take such actions, to obtain such consents or approvals, to deliver such notices and to execute such documents, certificates and receipts as they may deem necessary and appropriate in order to consummate the delivery of the Bonds, to pay the costs of issuance of the Bonds, and to effectuate the terms and provisions of this Order, including, without limitation, making application for the guarantee of the permanent school fund for the Bonds from the Texas Education Agency.

Section 7.02. Control and Delivery of Bonds. (a) The Authorized Officer is hereby authorized to have control of the Initial Bonds and all necessary records and proceedings pertaining thereto pending investigation, examination and approval of the Attorney General of the State of Texas, registration by the Comptroller of Public Accounts of the State of Texas, and registration with, and initial exchange or transfer by, the Paying Agent/Registrar.

(b) After registration by the Comptroller of Public Accounts, delivery of the Bonds shall be made to the Representative under and subject to the general supervision and direction of the Authorized Officer, or, in his absence, any officer of the Board, against receipt by the District of all amounts due to the District under the terms of sale.

Section 7.03. Deposit of Proceeds. The proceeds from the sale of the Bonds shall be deposited as set forth in the Pricing Certificate. Proceeds from the sale of the Bonds may, at the option of the District, be invested in any investments authorized by Texas law, including specifically the Public Funds Investment Act, and the District's investment policy, including through a guaranteed investment contract as authorized by Section 2256.015 of the Government Code; provided that all such investments shall be made in such a manner that the money required to be expended will be available at the proper time or times.

ARTICLE VIII

PARTICULAR REPRESENTATIONS AND COVENANTS

Section 8.01. Payment of the Bonds. On or before each date on which Debt Service is due on the Bonds, there shall be made available to the Paying Agent/Registrar, out of the interest and sinking fund, money sufficient to pay such Debt Service when due.

Section 8.02. Other Representations and Covenants. (a) The District will faithfully perform at all times any and all covenants, undertakings, stipulations, and provisions contained in this Order and in each Bond; the District will promptly pay or cause to be paid Debt Service on the dates and at the places and manner prescribed in such Bond; and the District will, at the times and in the manner prescribed by this Order, deposit or cause to be deposited the amounts of money specified by this Order.

(b) The Board hereby finds, determines and declares that the District is duly authorized under the laws of the State, to issue the Bonds; the projects being financed utilizing voted authority from Proposition A from the November 3, 2020 election are projects eligible to be financed under a general proposition voted pursuant to Section 45.003, Texas Education Code; all action on its part for the creation and issuance of the Bonds has been duly and effectively taken; and the Bonds in the hands of the Owners thereof are and will be valid and enforceable obligations of the District in accordance with their terms.

Section 8.03. Federal Income Tax Matters.

(a) General. The District covenants not to take any action or omit to take any action that, if taken or omitted, would cause the interest on the Bonds to be includable in gross income for federal income tax purposes. In furtherance thereof, the District covenants to comply with sections 103 and 141 through 150 of the Code and the provisions set forth in the Federal Tax Certificate executed by the District in connection with the Bonds.

(b) No Private Activity Bonds. The District covenants that it will use the proceeds of the Bonds (including investment income) and the property financed, directly or indirectly, with such proceeds so that the Bonds will not be “private activity bonds” within the meaning of section 141 of the Code. Furthermore, the District will not take a deliberate action (as defined in section 1.141-2(d)(3) of the Regulations) that causes the Bonds to be a “private activity bond” unless it takes a remedial action permitted by section 1.141-12 of the Regulations.

(c) No Federal Guarantee. The District covenants not to take any action or omit to take any action that, if taken or omitted, would cause the Bonds to be “federally guaranteed” within the meaning of section 149(b) of the Code, except as permitted by section 149(b)(3) of the Code.

(d) No Hedge Bonds. The District covenants not to take any action or omit to take any action that, if taken or omitted, would cause the Bonds to be “hedge bonds” within the meaning of section 149(g) of the Code.

(e) No Arbitrage Bonds. The District covenants that it will make such use of the proceeds of the Bonds (including investment income) and regulate the investment of such proceeds

of the Bonds so that the Bonds will not be “arbitrage bonds” within the meaning of section 148(a) of the Code.

(f) Required Rebate. The District covenants that, if the District does not qualify for an exception to the requirements of section 148(f) of the Code, the District will comply with the requirement that certain amounts earned by the District on the investment of the gross proceeds of the Bonds, be rebated to the United States.

(g) Information Reporting. The District covenants to file or cause to be filed with the Secretary of the Treasury an information statement concerning the Bonds in accordance with section 149(e) of the Code.

(h) Record Retention. The District covenants to retain all material records relating to the expenditure of the proceeds (including investment income) of the Bonds and the use of the property financed, directly or indirectly, thereby until three years after the last Bond is redeemed or paid at maturity (or such other period as provided by subsequent guidance issued by the Department of the Treasury) in a manner that ensures their complete access throughout such retention period.

(i) Registration. If the Bonds are “registration-required bonds” under section 149(a)(2) of the Code, the Bonds will be issued in registered form.

(j) Favorable Opinion of Bond Counsel. Notwithstanding the foregoing, the District will not be required to comply with any of the federal tax covenants set forth above if the District has received an opinion of nationally recognized bond counsel that such noncompliance will not adversely affect the excludability of interest on the Bonds from gross income for federal income tax purposes.

(k) Continuing Compliance. Notwithstanding any other provision of this Ordinance, the District’s obligations under the federal tax covenants set forth above will survive the defeasance and discharge of the Bonds for as long as such matters are relevant to the excludability of interest on the Bonds from gross income for federal income tax purposes.

(l) Official Intent. For purposes of section 1.150-2(d) of the Regulations, to the extent that an official intent to reimburse has not previously been adopted by the District, this Order serves as the District’s official declaration of intent to use proceeds of the Bonds to reimburse itself from proceeds of the Bonds issued in the maximum amount for certain expenditures paid in connection with the projects set forth herein. Any such reimbursement will only be made (i) for an original expenditure paid no earlier than 60 days prior to the date hereof and (ii) not later than 18 months after the later of (A) the date the original expenditure is paid or (B) the date of with the project to which such expenditure relates is placed in service or abandoned, but in to event more than three years after the original expenditure is paid.

ARTICLE IX

DISCHARGE

Section 9.01. Discharge. The District reserves the right to defease, refund or discharge the Bonds in any manner now or hereafter permitted by law.

ARTICLE X

PERMANENT SCHOOL FUND GUARANTEE

Section 10.01. Permanent School Fund Guarantee. The District will apply for and expects to receive approval from the Texas Commissioner of Education (the “Commissioner”) for payment of the principal of and interest on the Bonds to be guaranteed by the Permanent School Fund of the State of Texas, subject to compliance with the Texas Education Agency’s rules and regulations. If the Bonds are defeased, the guarantee of such series of Bonds will be removed in its entirety and, in case of default and in accordance with Texas Education Code §45.061, the Comptroller of Public Accounts will withhold the amount paid, plus interest, from the first state money payable to the District in the following order: foundation school fund, available school fund. In connection with the guarantee of the Bonds by the Permanent School Fund, the District hereby certifies and covenants that:

(a) a certified copy of this Order and copies of the Official Statement for such series of Bonds shall be furnished to the Division of State Funding, School Facilities and Transportation, within ten (10) calendar days of the date of sale of such series of Bonds;

(b) following any determination by the District that it is or will be unable to pay maturing or matured principal or interest on any such series of Bonds, the District will take all action required by Subchapter C of Chapter 45 of the Texas Education Code, as amended, including, but not limited to, the giving of timely notice of such determination to the Commissioner; and

(c) the District will notify the Division of State Funding in writing within ten (10) calendar days of the defeasance of any guaranteed Bonds.

ARTICLE XI

CONTINUING DISCLOSURE UNDERTAKING

Section 11.01. Annual Reports. (a) The District shall provide annually to the MSRB, (i) within six (6) months after the end of each Fiscal Year of the District ending in or after 2022, financial information and operating data with respect to the District of the general type included in the Official Statement, being the information described in the Pricing Certificate, and (ii) if not provided as part such financial information and operating data, audited financial statements of the District, when and if available. Any financial statements so to be provided shall be (i) prepared in accordance with the accounting principles prescribed by the Texas State Board of Education or such other accounting principles as the District may be required to employ, from time to time, by

State law or regulation, and (ii) audited, if the District commissions an audit of such statements and the audit is completed within the period during which they must be provided. If the audit of such financial statements is not complete within 12 months after any such fiscal year end, then the District shall file unaudited financial statements within such 12-month period and audited financial statements for the applicable fiscal year, when and if the audit report on such financial statements becomes available.

(b) If the District changes its Fiscal Year, it will notify the MSRB of the change (and of the date of the new Fiscal Year end) prior to the next date by which the District otherwise would be required to provide financial information and operating data pursuant to this Section.

(c) The financial information and operating data to be provided pursuant to this Section may be set forth in full in one or more documents or may be included by specific reference to any document (including an official statement or other offering document), if it is available to the public on the MSRB's Internet website or has been filed with the SEC. The financial information or operating data shall be provided in an electronic format as prescribed by the MSRB.

Section 11.02. Event Notices.

(a) The District shall provide the following to the MSRB, in an electronic format as prescribed by the MSRB, in a timely manner not in excess of ten (10) business days after the occurrence of the event, notice of any of the following events with respect to the Bonds:

- (1) Principal and interest payment delinquencies;
- (2) Non-payment related defaults, if material;
- (3) Unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) Substitution of credit or liquidity providers, or their failure to perform;
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
- (7) Modifications to rights of the holders of the Bonds, if material;
- (8) Bond calls, if material, and tender offers;
- (9) Defeasances;
- (10) Release, substitution, or sale of property securing repayment of the Bonds, if material;
- (11) Rating changes;

- (12) Bankruptcy, insolvency, receivership or similar event of the District;

Note to paragraph 12: For the purposes of the event identified in paragraph 12 of this section, the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the District in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the District, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the District.

- (13) The consummation of a merger, consolidation, or acquisition involving the District or the sale of all or substantially all of the assets of the District, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and
- (14) Appointment of successor or additional trustee or the change of name of a trustee, if material.
- (15) Incurrence of a Financial Obligation of the District, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the District, any of which affect security holders, if material; and
- (16) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the District, any of which reflect financial difficulties.

Note to paragraphs (15) and (16): For purposes of the events identified in paragraphs (15) and (16) of this section and in the definition of Financial Obligation in Section 1.01, the District intends the words used in such paragraphs to have the meanings ascribed to them in SEC Release No. 34-83885 dated August 20, 2018 (the “2018 Release”) and any further written guidance provided by the SEC or its staff with respect to the amendments to the Rule effected by the 2018 Release.

(b) The District shall provide to the MSRB, in an electronic format as prescribed by the MSRB, in a timely manner, notice of a failure by the District to provide financial information and operating data in accordance with Section 11.01. All documents provided to the MSRB pursuant to this section shall be accompanied by identifying information as prescribed by the MSRB.

Section 11.03. Limitations, Disclaimers and Amendments. (a) The District shall be obligated to observe and perform the covenants specified in this Article for so long as, but only for

so long as, the District remains an “obligated person” with respect to the Bonds within the meaning of the Rule, except that the District in any event will give notice of any deposit made in accordance with Article IX that causes Bonds no longer to be outstanding.

(b) The provisions of this Article are for the sole benefit of the Owners and beneficial owners of the Bonds, and nothing in this Article, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The District undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Article and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the District’s financial results, condition, or prospects or hereby undertake to update any information provided in accordance with this Article or otherwise, except as expressly provided herein. The District does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Bonds at any future date.

UNDER NO CIRCUMSTANCES SHALL THE DISTRICT BE LIABLE TO THE OWNER OR BENEFICIAL OWNER OF ANY BOND OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE DISTRICT, WHETHER NEGLIGENT OR WITH OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS ARTICLE, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR MANDAMUS OR SPECIFIC PERFORMANCE.

(c) No default by the District in observing or performing its obligations under this Article shall comprise a breach of or default under the Order for purposes of any other provisions of this Order.

(d) Nothing in this Article is intended or shall act to disclaim, waive, or otherwise limit the duties of the District under federal and state securities laws.

(e) The provisions of this Article may be amended by the District from time to time to adapt to changed circumstances that arise from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the District, but only if (1) the provisions of this Article, as so amended, would have permitted an underwriter to purchase or sell Bonds in the primary offering of the Bonds in compliance with the Rule, taking into account any amendments or interpretations of the Rule to the date of such amendment, as well as such changed circumstances, and (2) either (A) the Owners of a majority in aggregate principal amount (or any greater amount required by any other provisions of this Order that authorize such an amendment) of the outstanding Bonds consent to such amendment or (B) a person that is unaffiliated with the District (such as nationally recognized bond counsel) determines that such amendment will not materially impair the interests of the Owners and beneficial owners of the Bonds. The District may also repeal or amend the provisions of this Article if the SEC amends or repeals the applicable provisions of the Rule or any court of final jurisdiction enters judgment that such provisions of the Rule are invalid, and the District also may amend the provisions of this Section in its discretion in any other manner or circumstance, but in either case only if and to the extent that the provisions of this sentence would not have prevented an underwriter from lawfully purchasing or selling the

Bonds in the primary offering of the Bonds, giving effect to (a) such provisions as so amended and (b) any amendments or interpretations of the Rule. If the District so amends the provisions of this Article, the District shall include with any amended financial information or operating data next provided in accordance with this Article an explanation, in narrative form, of the reasons for the amendment and of the impact of any change in the type of financial information or operating data so provided.

ARTICLE XII

MISCELLANEOUS

Section 12.01. Changes to Order. The Authorized Officer, in consultation with Bond Counsel, is hereby authorized to make changes to the terms of this Order if necessary or desirable to carry out the purposes hereof or in connection with the approval of the issuance of the Bonds by the Attorney General of Texas.

Section 12.02. Partial Invalidity. If any section, paragraph, clause or provision of this Order shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Order.

Section 12.03. No Personal Liability. No recourse shall be had for payment of the principal of or interest on any Bonds or for any claim based thereon, or on this Order, against any official or employee of the District or any person executing any Bonds.

Section 12.04. Related Matters. To satisfy in a timely manner all of the District's obligations under this Order, the President or Vice President of the Board and the Secretary of the Board and all other appropriate officers and agents of the District are hereby authorized and directed to do any and all things necessary and/or convenient to carry out the terms and purposes of this Order.

Section 12.05. Force and Effect. This Order shall be in full force and effect from and after its final passage, and it is so ordered.

[Signature Page Follows]

PASSED, APPROVED AND EFFECTIVE on February 15, 2022.

Secretary, Board of Trustees
Lamar Consolidated Independent School District

President, Board of Trustees
Lamar Consolidated Independent School District

[SEAL]

EXHIBIT A
FORM OF BOND

(a) Form of Bond.

REGISTERED
No. _____

REGISTERED
\$ _____

United States of America
State of Texas
County of Fort Bend

LAMAR CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX SCHOOLHOUSE BOND
SERIES 2022

<u>INTEREST RATE:</u>	<u>MATURITY DATE:</u>	<u>[CLOSING/DATED]</u>	<u>CUSIP NO.:</u>
		<u>DATE:</u>	
_____%	_____	_____, 2022	_____

Lamar Consolidated Independent School District (the "District"), in the County of Fort Bend, State of Texas, for value received, hereby promises to pay to

or registered assigns, on the Maturity Date specified above, the sum of

_____ DOLLARS

unless the payment of the principal hereof shall have been paid or provided for, and to pay interest on such principal amount from the later of the [Closing/Dated] Date specified above or the most recent interest payment date to which interest has been paid or provided for until payment of such principal amount has been paid or provided for, at the per annum rate of interest specified above, computed on the basis of a 360-day year of twelve 30-day months, such interest to be paid semiannually on ____¹ and ____² of each year, commencing ____³.

The principal of this Bond shall be payable without exchange or collection charges in lawful money of the United States of America upon presentation and surrender of this Bond at the corporate trust office of ____⁴, Texas, or such other location designated by the Paying Agent/Registrar (the "Designated Payment/Transfer Office"), of the Paying Agent/ Registrar or, with respect to a successor paying agent/registrar, at the Designated Payment/Transfer Office of such successor. Interest on this Bond is payable by check dated as of the interest payment date, mailed by the Paying Agent/Registrar to the registered owner at the address shown on the

¹ Insert from Pricing Certificate.
² Insert from Pricing Certificate.
³ Insert from Pricing Certificate.
⁴ Insert from Pricing Certificate.

registration books kept by the Paying Agent/Registrar, or by such other customary banking arrangements acceptable to the Paying Agent/Registrar and the person to whom interest is to be paid; provided, however, that such person shall bear all risk and expense of such other customary banking arrangements. For the purpose of the payment of interest on this Bond, the registered owner shall be the person in whose name this Bond is registered at the close of business on the "Record Date," which shall be the 5 business day of the month next preceding such interest payment date. In the event of a nonpayment of interest on a scheduled payment date, and for 30 days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the District. Notice of the Special Record Date and of the special payment date of the past due interest (the "Special Payment Date," which date shall be 15 days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first class, postage prepaid, to the address of each owner of a Bond appearing on the books of the Paying Agent/Registrar at the close of business on the last day next preceding the date of mailing of such notice.

If the date for the payment of the principal of or interest on this Bond shall be a Saturday, Sunday, legal holiday, or day on which banking institutions in the city where the Paying Agent/Registrar is located are required or authorized by law or executive order to close, the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday, or day on which banking institutions are required or authorized to close, and payment on such date shall for all purposes be deemed to have been made on the original date payment was due.

This Bond is one of a series of fully registered bonds specified in the title hereof, dated as of 6 , issued in the aggregate principal amount of \$ 7 (herein referred to as the "Bonds"), issued pursuant to a certain order (the "Bond Order") adopted by the Board of Trustees of the District and a pricing certificate executed pursuant to the Bond Order (the "Pricing Certificate," and, together with the Bond Order, the "Order"), for the construction, acquisition, and equipment of school buildings in the District, the purchase of the necessary sites for school buildings, the purchase of new school buses, the retrofitting of school buses with emergency, safety, or security equipment, and the purchase or retrofitting of vehicles to be used for emergency, safety, or security purposes; the acquisition or update of technology equipment; and to pay the costs of issuing the Bonds.

The Bonds and the interest thereon are payable from the proceeds of a direct and continuing ad valorem tax levied, without limit as to rate or amount, against all taxable property in the District sufficient, together with certain available funds of the District on deposit in the interest and sinking fund for the Bonds, to provide for the payment of the principal of and interest on the Bonds, as described and provided in the Order.

The District has reserved the option to redeem the Bonds maturing on and after 8 , in whole or in part before their respective scheduled maturity dates, on 9 , or on any date

⁵ Insert from Pricing Certificate.

⁶ Insert from Pricing Certificate.

⁷ Insert from Pricing Certificate.

⁸ Insert from Pricing Certificate.

⁹ Insert from Pricing Certificate.

thereafter, at a redemption price equal to the principal amount thereof plus accrued interest to the date of redemption. If less than all of the Bonds are to be redeemed, the District shall determine the maturity or maturities and the amounts thereof to be redeemed and shall direct the Paying Agent/Registrar to call by lot or other method that results in random selection the Bonds, or portions thereof, within such maturity and in such principal amounts, for redemption.

[Bonds maturing on _____¹⁰ (the “Term Bonds”) are subject to mandatory sinking fund redemption prior to their scheduled maturity, and will be redeemed by the District, in part at a redemption price equal to the principal amount thereof, without premium, plus interest accrued to the redemption date, on the dates and in the principal amounts shown in the following schedule:

<u>\$ Term Bonds Maturing</u>	
<u>Mandatory Redemption Date</u>	<u>Principal Amount</u>
_____ (maturity)	\$ _____
	\$ _____

The Paying Agent/Registrar will select by lot or by any other customary method that results in a random selection the specific Term Bonds (or with respect to Term Bonds having a denomination in excess of \$5,000, each \$5,000 portion thereof) to be redeemed by mandatory redemption. The principal amount of Term Bonds required to be redeemed on any redemption date pursuant to the foregoing mandatory sinking fund redemption provisions hereof shall be reduced, at the option of the District, by the principal amount of any Term Bonds which, at least 45 days prior to the mandatory sinking fund redemption date, (i) shall have been acquired by the District and delivered to the Paying Agent/Registrar for cancellation, or (ii) shall have been redeemed pursuant to the optional redemption provisions hereof and not previously credited to a mandatory sinking fund redemption.]¹¹

Not less than 30 days prior to a redemption date for the Bonds, the District shall cause a notice of redemption to be sent by United States mail, first class, postage prepaid, to the Owners of the Bonds to be redeemed at the address of the Owner appearing on the registration books of the Paying Agent/Registrar at the close of business on the business day next preceding the date of mailing such notice.

In the Order, the District reserves the right, in the case of an optional redemption, to give notice of its election or direction to redeem Bonds conditioned upon the occurrence of subsequent events. Such notice may state (i) that the redemption is conditioned upon the deposit of moneys and/or authorized securities, in an amount equal to the amount necessary to effect the redemption, with the Paying Agent/Registrar, or such other entity as may be authorized by law, no later than the redemption date, or (ii) that the District retains the right to rescind such notice at any time on or prior to the scheduled redemption date if the District delivers a certificate of the District to the Paying Agent/Registrar instructing the Paying Agent/Registrar to rescind the redemption notice, and such notice and redemption shall be of no effect if such moneys and/or authorized securities are not so deposited or if the notice is rescinded. The Paying Agent/Registrar shall give prompt notice of any such rescission of a conditional notice of redemption to the affected Owners. Any

¹⁰Insert from Pricing Certificate.

¹¹Delete if Term Bonds are not issued.

Bonds subject to conditional redemption and such redemption has been rescinded shall remain Outstanding. Any notice so mailed shall be conclusively presumed to have been duly given, whether or not the registered owner receives such notice. Notice having been so given and subject, in the case of an optional redemption, to any rights or conditions reserved by the District in the notice, the Bonds called for redemption shall become due and payable on the specified redemption date, and notwithstanding that any Bond or portion thereof has not been surrendered for payment, interest on such Bonds or portions thereof shall cease to accrue.

As provided in the Order, and subject to certain limitations therein set forth, this Bond is transferable upon surrender of this Bond for transfer at the Designated Payment/Transfer Office of the Paying Agent/Registrar with such endorsement or other evidence of transfer as is acceptable to the Paying Agent/Registrar; thereupon, one or more new fully registered Bonds of the same stated maturity, of authorized denominations, bearing the same rate of interest, and for the same aggregate principal amount will be issued to the designated transferee or transferees.

Neither the District nor the Paying Agent/Registrar shall be required to transfer or exchange any Bond called for redemption where such redemption is scheduled to occur within 45 calendar days after the transfer or exchange date; provided, however, such limitation shall not be applicable to an exchange by the registered owner of the uncalled principal balance of a Bond.

The District, the Paying Agent/Registrar, and any other person may treat the person in whose name this Bond is registered as the owner hereof for the purpose of receiving payment as herein provided (except interest shall be paid to the person in whose name this Bond is registered on the Record Date) and for all other purposes, whether or not this Bond be overdue, and neither the District nor the Paying Agent/Registrar shall be affected by notice to the contrary.

IT IS HEREBY CERTIFIED AND RECITED that the issuance of this Bond and the series of which it is a part is duly authorized by law; that all acts, conditions and things required to be done precedent to and in the issuance of the Bonds have been properly done and performed and have happened in regular and due time, form and manner, as required by law; that sufficient and proper provision for the levy and collection of taxes has been made, without limit as to rate or amount, which when collected shall be appropriated exclusively to the timely payment of the principal of and interest on the Bonds; and that the total indebtedness of the District, including the Bonds, does not exceed any constitutional or statutory limitation.

IN WITNESS WHEREOF, the District has caused this Bond to be duly executed under its official seal in accordance with law.

Secretary, Board of Trustees
Lamar Consolidated Independent School
District

[Vice]¹² President, Board of Trustees
Lamar Consolidated Independent School
District

[SEAL]

¹²Delete if the President executes the Bonds.

(b) Form of Certificate of Paying Agent/Registrar

CERTIFICATE OF PAYING AGENT/REGISTRAR

This is one of the Bonds referred to in the within mentioned Order. The series of Bonds of which this Bond is a part was originally issued as one Initial Bond which was approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

13
_____,
as Paying Agent/Registrar

Date: _____

By: _____

(c) Form of Assignment

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto (print or typewrite name, address and zip code of transferee):

(Social Security or other identifying number: _____) the within Bond and all rights hereunder and hereby irrevocably constitutes and appoints _____ attorney to transfer the within Bond on the books kept for registration hereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed By: _____

Authorized Signatory

NOTICE: The signature on this Assignment must correspond with the name of the registered owner as it appears on the face of the within Bond in every particular and must be guaranteed in a manner acceptable to the Paying Agent/Registrar.

¹³ Insert from Pricing Certificate.

(d) Statement of Permanent School Fund Guarantee.

The following statement shall appear on or be attached to each Bond:

PSF CERTIFICATE

Under the authority granted by Article 7, Section 5 of the Texas Constitution and Subchapter C of Chapter 45 of the Texas Education Code, the payment, when due, of the principal of and interest on the issuance by the Lamar Consolidated Independent School District of its Unlimited Tax Schoolhouse Bonds, Series 2022, dated ¹⁴, in the principal amount of \$ ¹⁵ is guaranteed by the corpus of the Permanent School Fund of the State pursuant to the bond guarantee program administered by the Texas Education Agency. This guarantee shall be removed in its entirety upon defeasance of such bonds.

Reference is hereby made to the continuing disclosure agreement of the Texas Education Agency, set forth in Section I of the Agency’s Investment Procedure Manual and the Agency’s commitment letter for the guarantee. Such disclosure agreement has been made with respect to the bond guarantee program, in accordance with Rule 15c2-12 of the United States Securities and Exchange Commission, for the benefit of the holders and beneficial owners of the bonds.

In witness thereof I have caused my signature to be placed in facsimile on this bond.



Mike Morath
Commissioner of Education

(e) Initial Bond Insertions

The Initial Bond shall be in the form set forth in paragraphs (a), (c) and (d) of this Section, except that, in the event there is more than one maturity of Bonds:

(1) immediately under the name of the Bond, the headings “INTEREST RATE” and “MATURITY DATE” shall both be completed with the words “As Shown Below” and “CUSIP NO. _____” deleted;

(2) in the first paragraph the words “on the Maturity Date specified above, the sum of _____ DOLLARS” shall be deleted and the following will be inserted: “on ¹⁶ in the years, in the principal installments and bearing interest at the per annum rates set forth in the following schedule:

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
-------------	-------------------------	----------------------

¹⁴ Insert from Pricing Certificate.

¹⁵ Insert from Pricing Certificate.

¹⁶ Insert from Pricing Certificate.

(Information to be inserted from the Pricing Certificate); and

(3) the Initial Bond shall be numbered I-1.

(4) The following Registration Certificate of Comptroller of Public Accounts shall appear on the Initial Bond:

REGISTRATION CERTIFICATE OF
COMPTROLLER OF PUBLIC ACCOUNTS

OFFICE OF THE COMPTROLLER §
OF PUBLIC ACCOUNTS § REGISTER NO. _____
THE STATE OF TEXAS §

I HEREBY CERTIFY THAT this Bond has been examined, certified as to validity and approved by the Attorney General of the State of Texas and that this Bond has been registered by the Comptroller of Public Accounts of the State of Texas.

WITNESS MY SIGNATURE AND SEAL OF OFFICE this _____

[SEAL]

Comptroller of Public Accounts
of the State of Texas

CERTIFICATE FOR ORDER

THE STATE OF TEXAS §
COUNTY OF FORT BEND §

I, the undersigned officer of the Board of Trustees of Lamar Consolidated Independent School District, hereby certify as follows:

1. The Board of Trustees of Lamar Consolidated Independent School District convened in special meeting on the 15th day of February, 2022, at the regular meeting place thereof, within said District, and the roll was called of the duly constituted officers and members of said Board, to wit:

Joy Williams	President
Alex Hunt	Vice President
Joe Hubenak	Secretary
Mandi Bronsell	Trustee
Kay Danziger	Trustee
Zach Lambert	Trustee
Jon Welch	Trustee

and all of said persons were present, except the following absentee(s): None, thus constituting a quorum. Whereupon, among other business, the following was transacted at said meeting: a written

ORDER AUTHORIZING THE ISSUANCE OF LAMAR CONSOLIDATED
INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX SCHOOLHOUSE
BONDS, SERIES 2022; APPROVING THE PREPARATION OF AN OFFICIAL
STATEMENT; AND ENACTING OTHER PROVISIONS RELATING
THERE TO

was duly introduced for the consideration of said Board. It was then duly moved and seconded that said order be adopted; and, after due discussion, said motion, carrying with it the adoption of said order, prevailed and carried by the following vote:

_____ Member(s) shown present voted "Aye."

_____ Member(s) shown present voted "No."

_____ Member(s) present abstained from voting.

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

SIGNED AND SEALED this 15th day of February, 2022.

[SEAL]

Secretary, Board of Trustees
Lamar Consolidated Independent School District

**DISCUSSION OF THE INTERLOCAL AGREEMENT
BETWEEN HOUSTON GALVESTON INSTITUTE (HGI) AND
LAMAR CONSOLIDATED INDEPENDENT SCHOOL DISTRICT**

RECOMMENDATION:

That the Board of Trustees approve the interlocal agreement between The Houston Galveston Institute (HGI) and Lamar Consolidated Independent School District for mental health services provided for students and families. The agreement is for January 1, 2022, through August 31, 2024

IMPACT/RATIONALE:

To help minimize barriers to student success through mental health support and collaboration with current community resources.

PROGRAM DESCRIPTION:

HGI will provide counseling services for all age groups of students, which may from time to time include individual students, families, parenting groups, or workshops. If a need for certain age groups or certain issues arises, HGI will offer group meetings for a wide range of emotional, behavioral, and interpersonal problems. These services will be offered by therapists on site at the schools, as well as virtually via teletherapy options. If needed or requested, HGI therapists will also be available to work with teachers and administration staff regarding burn-out, or challenges in the classroom.

The agreement includes 27 therapists paid for by a George Foundation grant and ESSER III funds, 2 therapists paid for by federal grant funds, 10 therapists paid for by grant funds procured by HGI, and 1 therapist funded by both HGI funds and federal grant funds. This agreement also includes the addition of 4 therapists for new campuses as they are opened, funded by HGI procured grants.

Submitted by: Alphonso Bates, Chief Student Services Officer
 Jill Ludwig, CPA, RTSBA, Chief Financial Officer
 Dr. Jon Maxwell, Executive Director of Student Programs
 Dr. Jennifer Roberts, Director of Student Services

Recommended for approval:



Dr. Roosevelt Nivens
Superintendent

**SERVICE PROVIDER AGREEMENT
HOUSTON GALVESTON INSTITUTE
LAMAR CONSOLIDATED INDEPENDENT SCHOOL DISTRICT**

JANUARY 1, 2022 - AUGUST 31, 2024

The Houston Galveston Institute (HGI Counseling), a private, 501(c)3 non-profit organization, was founded in 1977 to meet the demand for mental health professionals seeking to increase their understanding of families and their skills in systems-oriented therapy with individuals, couples, families, and groups. It has distinguished itself by its unique developments in brief therapy and has been acclaimed for a Collaborative Therapy approach which emphasizes the therapeutic relationship, the role of language, narrative and conversation in therapy, the not-knowing position, and the translation of these concepts into work with difficult life situations.

Our commitment is to serve people, not the categories that they are boxed into. We recognize the importance of these categories as labels that help professionals communicate with each other; however, they are not equivalent to a person's identity. This means that we work with people/children and young adults, who are typically considered chronic treatment failures, resistant, multi-problem and difficult, or children/students facing multiple challenges that are blocking their success at school. We regard people as possessing the strengths and expertise to manage personal and professional lives in a healthy, productive manner. We work with people in respectful, cooperative partnerships to access natural resources and competencies and to develop ways to address their concerns and solve problems. At HGI, we are determined to learn from our clients: what *they* think they need; what *they* would like to accomplish; and, how *we* can best be of help.

For forty years, HGI has served clients who are underserved and underprivileged in our community, offering sliding scales and pro bono services. HGI has a reputation of training respectful, caring, culturally competent and giving professionals, and of "doing what's needed" to respond to each individual's/family's situation. It is with these common values, which HGI shares with LCISD that we look forward to a strong and effective partnership to address the mental health needs of the students and underprivileged and underserved in the Lamar CISD.

COUNSELING SERVICES

HGI will provide counseling services for all age groups of students, which may from time to time include families, or a parents' parenting group or workshops. If a need for certain age group or certain issues arise, HGI can offer group meetings for a wide range of emotional, behavioral, and interpersonal problems. These services will be offered on site, at the schools. However, walk-in and/or emergency related services will also be available, based on therapist(s) availability. HGI's Fort Bend offices are resources for these services, as needed.

Additionally, case consultations to the onsite professionals and other psycho-educational related services will be offered. If needed or requested, HGI therapists will also be available to work with teachers and administrative staff regarding burn-out or challenges in the classroom.

The following are the specific services (and service providers) that are part of the HGI-LCISD partnership for the school years starting January 1, 2022 through August 31, 2024. They are separated into three categories related to the funding.

Covered by HGI Grants

- 1) Collaboration, clinical and consultation services will be provided during non-instructional school hours on designated days for the Foster High School and George Ranch High School and Fulshear High School. The therapeutic services provided will consist of a hybrid format of tele-counseling and face-to-face counseling approximately 12 hours a week.
- 2) Lamar High School will have a designated full-time therapist(s) (bilingual preferred) to provide services five days a week. The therapeutic services provided will consist of face-to-face counseling, or theletherapy based on need.
- 3) Lamar Jr. High and Wessendorf Middle will both have onsite counseling provided by two part-time counselor who will split time between the two schools. Typically, this will be 2.5 days per week, however, this counselor will be able to respond to needs that may shift the balance from time to time. The therapeutic services provided will consist of face-to-face counseling, or theletherapy based on need.
- 4) Smith ES and Jane Long ES will both have onsite counseling provided by one full-time counselor who will split time between the two schools. Typically, this will be 2.5 days per week, however, this counselor will be able to respond to needs that may shift the balance from time to time. The therapeutic services provided will consist of face-to-face counseling, or theletherapy based on need.
- 5) ALC will will both have onsite counseling provided by one full-time counselor to assist with onsite support and transition support back to students home campus. The therapeutic services provided will consist of face-to-face counseling, or theletherapy based on need
- 6) Pink ES will have counseling services provided one day a week. The therapeutic services provided will consist of face-to-face counseling, or theletherapy based on need.

Covered by HGI and LCISD

- 7) Terry High School will have a designated full-time therapist(s) (bilingual preferred) to provide services five days a week. The cost will be mutually agreed upon for this contracted service and split between HGI and LCISD, which half will be paid for by LCISD, on a reimbursement schedule. The therapeutic services provided will consist of face-to-face counseling, or theletherapy based on need.

Covered by LCISD

- 8) Two additional schools (Navarro Middle School and George Jr. High) will be designated for counseling that will be paid for by LCISD, on a reimbursement schedule. These services will be provided by one full-time counselor who will be designated to George Jr. High School, and one half-time counselor designated to Navarro Middle School. The therapeutic services provided will consist of face-to-face counseling, or theletherapy based on need.

Covered by LCISD Grants and ESSER III Funds

- 9) Collaboration, clinical and consultation services will be provided during non-instructional school hours on designated days for the Roberts Middle School, Leaman Junior High Wertheimer Middle School, and Briscoe Junior High, Randle HS and Wright JH. The therapeutic services provided will consist of face-to-face counseling, or theletherapy based on need approximately 12 hours a week.
- 10) Collaboration, clinical and consultation services will be provided during non-instructional school hours on designated days for Polly Ryon MS and Reading JH. The therapeutic services provided will consist of face-to-face counseling, or teletherapy based on need approximately 24 hours a week.
- 11) Collaboration, clinical and consultation services will be provided during non-instructional school hours on designated days for the following schools: Meyer ES, Dickinson ES, Campbell ES, Hubenak ES, Carter ES, Culver ES, Thomas ES, Velasquez ES, Williams ES, Arredondo ES, Hutchison ES, Bentley ES, Huggins ES, Lindsey ES, Adolphus ES, Frost ES, McNeill ES, Tamarron ES. The therapeutic services provided will consist of face-to-face counseling, or theletherapy based on need approximately 12 hours a week.

12) Based on resources and therapeutic availability, HGI may support additional campuses not listed in the attached matrix on an as needed basis.

HGI THERAPEUTIC SUPPORT OVERVIEW				
Schools	LCISD Funded	HGI Grant Funded	LCISD Grant Funded and ESSER III	Split Funded HGI/LCISD
Lamar HS		X		
Lamar JH		X		
Wessendorff MS		X		
Pink ES		X		
Jane Long ES		X		
Smith ES		X		
Fulshear HS		X		
Foster HS		X		
George Ranch HS		X		
ALC		X		
Terry HS				X Bilingual counselor fees agreed upon each school year
Navarro MS	X			
George JH	X			
Wertheimer MS			X	
Briscoe JH			X	
Roberts MS			X	
Leaman JH			X	
Polly Ryon MS			X	
Reading JH			X	
Meyer ES			X	
Dickinson ES			X	
Campbell ES			X	
Hubenak ES			X	
Carter ES			X	
Culver ES			X	
Thomas ES			X	
Velasquez ES			X	
Williams ES			X	
Arredondo ES			X	
Hutchinson ES			X	
Bentley ES			X	
Huggins ES			X	
Lindsey ES			X	
Adolphus ES			X	
Frost ES			X	
McNeill ES			X	
Tamarron ES			X	
Randle HS			X	
Wright JH			X	
Morgan ES			X	
Phelan ES (22-23)			X	
Terrell ES (23-24)			X	
Elem #32 (23-24)			X	
Eelm #33 (23-24)			X	

CLIENTS FEES AND PAYMENTS

There will be no cost to students, families, administration or teachers in need of counseling services, due to the generous support provided by LCISD and local foundations.

CLIENT CONFIDENTIALITY AND INFORMATION EXCHANGE

Confidentiality will be honored and maintained by HGI staff. All clinical records, including the session notes and intake forms, will be maintained and stored through PIMSY, HGI's online database. Upon written request, LCISD social workers or school system officials/management will be able to obtain these records from HGI with signed release of information forms. Our therapists and staff cannot answer phone calls or correspondence without first possessing the adequate documentation.

Upon the conclusion of the school year, LCISD will provide a written summary, giving narrative and other feedback, regarding the advantages and challenges that partnership with HGI provided, including suggestions for the future.

HGI will request and collect student performance data (attendance, grades and behavioral) from the appropriate school staff for each student, *with a release of information from their legal guardians*, periodically during their therapeutic relationship.

PROPOSED COST OF SERVICES

The following arrangements have been made to support the above positions/services.

HGI will absorb the cost for counseling services at Lamar High School, Foster High School, Fulshear High School, George Ranch High School, Lamar Jr. High and Wessendorf Middle School, Smith Elementary, Jane Long Elementary and ALC. HGI is responsible for writing, maintaining, and reporting of the grants and funds that support those schools.

HGI shares the cost of the full-time counselor at Terry High School, and pays the counselor directly, as does LCISD, for that position.

The new Red Track school position will be paid as agreed (i.e. monthly, quarterly). Both the full-time and half-time therapists would be an employee of HGI, and LCISD would pay HGI for this therapist at the rate of \$60,000.00 (total for the school year) for the full-time position and \$30,000 (total for the school year) for the half-time position.

The remaining outlined schools are funded entirely through the George Foundation grant funding and ESSER III funds (up to \$525,000 annually) covering: Wertheimer MS, Briscoe JH, Roberts MS, Leaman JH, Polly Ryon MS, Reading JH, Meyer ES, Dickinson ES, Campbell ES, Hubenak ES, Carter EE, Culver ES, Thomas ES, Velasquez ES, Williams ES, Arredondo ES, Hutchison ES, Bentley ES, Huggins ES, Lindsey ES, Adolphus ES, Frost ES, McNeill ES, Tamorrone ES, Morgan ES, Randle HS, Wright JH, Phelan ES, Terrell ES, Elementary #32, and Elementary #33. LCISD is responsible for writing, maintaining, and reporting of the grants and funds that support those schools. LCISD will pay HGI for billed services on a monthly basis from grant provided funds.

This includes providing scheduled or walk-in counseling sessions (students, teachers, parents, families, or specialized groups), consultations with professionals onsite, and any other educational or training services. All positions will be supported by HGI supervisors and faculty,

and additional clinicians and trainers may be invited to participate in special situations and circumstances.

MOU DURATION

This project will have a proposed duration from January 1, 2022 through August 31, 2024, and can be extended with the agreement of both parties.



Dr. Sue Levin
Houston Galveston Institute
Executive Director

12-17-2021
Date

LCISD Board President

Date

**DISCUSSION OF ATTENDANCE BOUNDARY COMMITTEE REVIEW OF PHELAN
ELEMENTARY SCHOOL ATTENDANCE BOUNDARY OPTIONS**

RECOMMENDATION:

That the Board of Trustees approve zoning options presented for consideration by the Attendance Boundary Committee (ABC) for Maxine Phelan Elementary School.

IMPACT/RATIONALE:

Maxine Phelan Elementary School will open in August of 2022. The Board of Trustees will provide options for attendance boundaries to the Attendance Boundary Committee.

Submitted by: Chris Juntti, Chief Operations Officer
Kevin McKeever, Executive Director of Facilities & Planning

Recommended for approval:



Dr. Roosevelt Nivens
Superintendent

**DISCUSSION OF RATIFICATION OF FINANCIAL AND INVESTMENT REPORTS –
JANUARY 2022**

RECOMMENDATION:

That the Board of Trustees ratify the Financial and Investment Reports as presented for the month ending January 31, 2022.

PROGRAM DESCRIPTION:

Financial reporting is intended to provide information useful for many purposes. The reporting function helps fulfill government's duty to be publicly accountable, as well as to help satisfy the needs of users who rely on the reports as an important source of information for decision making.

Financial reports and statements are the end products of the accounting process. You will find attached the following reports:

- Ratification of Disbursements, all funds
 - List of disbursements for the month by type of expenditure
- Financial Reports
 - Year-to-Date Cash Receipts and Expenditures, General Fund only
 - Investment Report

Submitted by: Jill Ludwig, CPA, RTSBA, Chief Financial Officer
Michele Reynolds, CPA, Director of Finance

Recommended for approval:



Dr. Roosevelt Nivens
Superintendent

DISCUSSION OF BUDGET AMENDMENT REQUESTS – FEBRUARY 2022

RECOMMENDATION:

That the Board of Trustees consider approval of budget amendment requests submitted between the date of board agenda preparation for the January 2022 meeting and the date of board agenda preparation for the February 2022 meeting.

IMPACT/RATIONALE:

The proposed budget amendments require school board approval because budgeted funds are being reallocated between functional categories and/or new budgets are being established.

PROGRAM DESCRIPTION:

Budget amendments are mandated by the state for budgeted funds reallocated from one functional level, and state and/or federal program to another. These budget changes are usually the result of unexpected levels of expenditures in certain categories and amendments are for legal compliance. Other budget amendments are determined by the School Board.

Since the operating budget for Lamar CISD is adopted at the functional level, budget revisions are required for reallocations between functional levels or when new budgets are being established. All necessary budget amendments must be formally adopted by the School Board and recorded in the Board minutes. (TEA Financial Accountability System Resource Guide, Financial Accounting & Reporting, Update 17.0)

Submitted by: Jill Ludwig, CPA, RTSBA, Chief Financial Officer
Yvonne Dawson, RTSBA, Director of Budget and Treasury

Recommended for approval:



Dr. Roosevelt Nivens
Superintendent

DISCUSSION OF RATIFICATION OF QUARTERLY INVESTMENT REPORT

SEPTEMBER 1, 2021 THROUGH NOVEMBER 30, 2021

RECOMMENDATION:

That the Board of Trustees ratify the quarterly investment report as submitted for the quarter ending November 30, 2021.

IMPACT/RATIONALE:

This report is required by state law and local policy CDA and includes all the pertinent information regarding the District's current investments. Investment officers for the District will be present at the meeting to answer any questions about the report and the District's cash and investment position.

Submitted by: Jill Ludwig, CPA, RTSBA, Chief Financial Officer
Yvonne Dawson, RTSBA, Director of Budget and Treasury
Michele Reynolds, CPA, Director of Finance

Recommended for approval:



Dr. Roosevelt Nivens
Superintendent

**Lamar Consolidated Independent School District
Quarterly Report of Investment Activity
for the quarter ending November 30, 2021**

Preface

House Bill 2459 amended the section of the Education Code that dealt with the investment of school district funds. Code Section 2256.023 as amended requires that the Investment Officer of the District prepare and submit to the Board of Trustees a report of investment activity and position on a quarterly basis. The attached report complies, to the best of our knowledge and ability, with the requirements, and covers the period September 1, 2021 through November 30, 2021.

Investment Strategy by Fund

GENERAL FUND STRATEGY:

Investments purchased will be limited to those authorized by the District's investment policy, Board Policy CDA (Legal) and CDA (Local), and be diversified by security type and institution. To the extent possible, the District will attempt to match its investments with anticipated cash flow requirements. Investments may be made in short term securities to maintain appropriate liquidity levels, avoid market risk, and generate superior returns during periods of rising interest rates. The District will limit its maximum stated maturities to one year, unless specific authority to exceed is given by the Board of Trustees (prior to purchase). The District will determine what the appropriate average weighted maturity of the portfolio should be based on the surrounding economic climate. This determination will be made on a periodic basis, by analysis of economic data, at least annually. Investments should be purchased with the intent of holding until maturity.

Reserve funds may be invested in securities exceeding one year if the maturity of such investments is made to coincide with the expected use of the funds. The ability to invest these types of funds should be disclosed to the Board of Trustees, including appropriate time restrictions, if any exist.

DEBT SERVICE FUND STRATEGY:

The investment strategy for the Debt Service Fund is the same as that for the General Fund above, with the following exceptions. The weighted average maturity of investments for the fund may be slightly greater due to the timing of disbursements. The greatest outflow of funds occurs in February and August of each year, when bond interest and/or principal is due. Based on published debt service schedules, investments purchased will mature prior to these obligations and need for funds. Other cash requirements will be considered prior to investment.

The District does not anticipate the existence of significant reserve funds for the Debt Service Fund.

CAPITAL PROJECTS FUND STRATEGY:

Generally, the investment strategy for the Capital Projects Fund is the same as that of the General Fund. The remaining bond proceeds are currently invested in Texpool, Lone Star, MBIA Texas CLASS, TexStar and Texas Range Investment Pools. The yield on the funds varies with the rates for the pools as a whole. As required by law, the District will monitor the investment earnings on the bond proceeds and comply with federal arbitrage regulations.

FOOD SERVICE, WORKMEN'S COMPENSATION, HEALTH INSURANCE TRUST, AND TRUST AND AGENCY FUNDS STRATEGY:

The investment strategy for each of these funds is the same as that of the General Fund.

INVESTMENT POSITION AT NOVEMBER 30, 2021

Securities are purchased to maximize the investment earnings of the District's portfolio and to minimize idle cash balances in demand deposit accounts at the depository bank, while maintaining the liquidity required to meet currently maturing obligations such as payroll and scheduled payments for accounts payable and bonded indebtedness.

The attached report provides details of ending cash and investment balances for each of the past three months and interest earned.

COST TO FAIR MARKET VALUE COMPARISON

The cost to fair market value comparison follows in a separate section. All investable funds were deposited with authorized investment pools as of November 30, 2021. Pertinent details at November 30, 2021 of each pool in which the District had funds invested follows:

<u>POOL NAME</u>	<u>NET ASSET VALUE %</u>	<u>BOOK VALUE OF POOL</u>	<u>MARKET VALUE OF POOL</u>	<u>LCISD % OF POOL</u>
Texpool	1.00	\$21,780,339,432	\$21,780,650,633	0.7215%

The dollar weighted average maturity of the pool's portfolio for November 2021 was 43 days.

Lone Star,
Government
Overnight
Fund

1.00	\$ 3,529,239,231	\$ 3,529,093,661	1.5327%
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The dollar weighted average maturity of the portfolio for the Government Overnight Fund for November 2021 was 55 days.

<u>POOL NAME</u>	<u>NET ASSET VALUE %</u>	<u>BOOK VALUE OF POOL</u>	<u>MARKET VALUE OF POOL</u>	<u>LCISD % OF POOL</u>
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MBIA, Texas CLASS	1.00	\$11,508,404,116	\$11,508,358,414	0.4477%
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The dollar weighted average maturity of the portfolio for Texas CLASS Fund for November 2021 was 54 days.

Texas Range	1.00	\$2,375,733,481	\$2,375,630,205	4.8092%
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The dollar weighted average maturity of the portfolio for TEXAS RANGE/DAILY Fund for November 2021 was 43 days.

TexStar	1.00	\$8,132,746,877	\$8,133,007,417	0.9435%
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The dollar weighted average maturity of the portfolio for TEXSTAR Fund for November 2021 was 48 days.

This report includes all information required by law to be presented to the Board of Trustees on a quarterly basis. We will be pleased to present additional information in this report in the future, if requested. The District's portfolio and investment management strategy is simple and conservative, which facilitates presentation of the required information.

We hereby certify that this report is a true and accurate description of the investment portfolio of the Lamar Consolidated Independent School District for the period ending November 30, 2021. This report fully discloses all material aspects of the District's cash and investment position for the quarter then ended. All investments are in compliance with the Public Funds Investment Act (HB 2459) and local investment policy.

Submitted by:


 Jill Ludwig,
 Chief Financial Officer

Date: 1/12/2022


 Yvonne Dawson
 Director of Budget & Treasury

Date: 1/12/2022


 Michele Reynolds
 Director of Finance

Date: 1/12/2022

LAMAR CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

QUARTERLY CASH BALANCE AND INVESTMENT REPORT FOR THE PERIOD ENDING NOVEMBER 30, 2021

	<u>9/30/2021</u>	<u>10/31/2021</u>	<u>11/30/2021</u>
<u>DEMAND DEPOSIT ACCOUNT BALANCES¹</u>			
General Fund	844,228	882,604	2,749,172
Special Revenue Funds (Combined)	3,268,170	2,161,159	2,954,054
Debt Service Fund	877,901	867,901	1,943,403
Capital Projects Fund	1,478,841	1,361,181	1,260,605
Workmen's Compensation and Health Insurance Trust Funds	1,259,210	1,735,706	729,660
Trust and Agency Funds, excluding Student Activity Funds	34,120	34,120	34,120
Student Activity Funds	2,958,388	3,051,706	3,045,713
Total Demand Deposits/Cash on Hand	<u>10,720,858</u>	<u>10,094,377</u>	<u>12,716,727</u>

¹ Balances presented are reconciled balances per book and will differ slightly from actual cash balances reported in the monthly bank statements. Also, totals above include insignificant amounts of cash on hand.

LAMAR CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

QUARTERLY CASH BALANCE AND INVESTMENT REPORT FOR THE PERIOD ENDING NOVEMBER 30, 2021

		9/30/2021	10/31/2021	11/30/2021
	<u>INVESTMENT POOLS*</u>			
General Fund				
	Texpool	75,732,247	72,155,352	52,215,066
	Lone Star	2,774,960	2,774,972	2,774,984
	Texas CLASS	16,495,854	16,496,464	16,497,195
Food Service Fund				
	Texpool	546,343	2,046,366	2,046,430
	Lone Star	45,832	45,832	45,832
Debt Service Fund				
	Texpool	10,042,743	10,118,878	10,441,544
	Lone Star	720	720	720
	Texas CLASS	834	834	834
	TexasTerm/Daily	116	116	116
	TexSTAR	508,267	508,272	508,276
Capital Projects Fund				
	Texpool	92,075,860	87,893,792	87,466,273
	Lone Star	65,769,468	61,941,073	50,973,509
	Texas CLASS	36,190,523	35,029,946	35,026,050
	TexasTerm/Daily	114,249,971	114,251,592	114,253,133
	TexSTAR	76,218,967	76,219,614	76,220,251
Workmen's Compensation and Health Insurance Trust Funds				
	Texpool	261,860	4,372,431	4,894,455
	Lone Star	298,996	298,997	298,999
Special Revenue Funds				
	Texpool	56,409	56,411	56,413
Student Activity Funds				
	Texpool	35,079	35,080	35,081
	Total Investment in Pools	491,305,049	484,246,742	453,755,161
Summary of Interest Earned by Month				
	Texpool	3,589	5,201	5,176
	Lone Star	320	290	245
	Texas CLASS	1,716	1,800	2,037
	TexSTAR	631	652	642
	Texas Range	1,707	1,621	1,541
	Total Interest Earned from Investment Pools	7,963	9,564	9,641
Average Yield by Month				
	Texpool	0.03	0.04	0.04
	Lone Star	0.01	0.01	0.01
	Texas CLASS	0.04	0.04	0.05
	TexSTAR	0.01	0.01	0.01
	Texas Range	0.02	0.02	0.02

* See supplemental report attached for balances at November 30, 2021 and details of transactions.

LAMAR CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
 DETAILS OF TRANSACTIONS FOR INVESTMENT POOLS

INVESTMENT POOLS	8/31/2021	DEPOSITS	WITHDRAWALS	9/30/2021	DEPOSITS	WITHDRAWALS	10/31/2021	DEPOSITS	WITHDRAWALS	11/30/2021
General Fund										
Texpool	57,099,914	49,718,873	(31,086,540)	75,732,247	28,828,542	(32,405,437)	72,155,352	761,557	(20,701,843)	52,215,066
Lone Star	2,774,948	12	-	2,774,960	12	-	2,774,972	12	-	2,774,984
Texas CLASS	16,495,254	600	-	16,495,864	610	-	16,495,464	731	-	16,497,195
Food Service Fund										
Texpool	546,330	13	-	546,343	1,500,023	-	2,046,366	64	-	2,046,430
Lone Star	45,832	-	-	45,832	-	-	45,832	-	-	45,832
Debt Service Fund										
Texpool	9,949,792	92,951	-	10,042,743	76,135	-	10,118,878	322,666	-	10,441,544
Lone Star	720	-	-	720	-	-	720	-	-	720
Texas CLASS	834	-	-	834	-	-	834	-	-	834
Texas Range	116	-	-	116	-	-	116	-	-	116
TexSTAR	508,263	4	-	508,267	5	-	508,272	4	-	508,276
Capital Projects Fund										
Texpool	93,091,679	2,118	(1,017,937)	92,075,860	2,684	(4,184,752)	87,893,792	2,737	(430,256)	87,466,273
Lone Star	75,042,088	307	(9,272,927)	65,769,468	277	(3,828,672)	61,941,073	232	(10,967,796)	50,973,509
Texas CLASS	38,276,395	1,116	(2,086,988)	36,190,523	1,189	(1,161,766)	35,029,946	1,306	(5,202)	35,028,050
Texas Range	114,248,264	1,707	-	114,249,971	1,621	-	114,251,592	1,541	-	114,253,133
TexSTAR	76,218,340	627	-	76,218,967	647	-	76,219,614	637	-	76,220,251
Workmen's Compensation and Health Insurance Trust Funds										
Texpool	250,301	2,686,559	(2,675,000)	261,860	6,805,571	(2,695,000)	4,372,431	2,277,024	(1,755,000)	4,894,455
Lone Star	298,955	1	-	298,956	1	-	298,997	2	-	298,999
Special Revenue Funds										
Texpool	56,408	1	-	56,409	2	-	56,411	2	-	56,413
Student Activity Funds										
Texpool	35,078	1	-	35,079	1	-	35,080	1	-	35,081
Total Investment in Pools	484,939,551	52,504,890	(46,138,392)	491,305,049	37,217,320	(44,275,627)	484,246,742	3,368,616	(63,860,097)	453,755,161

DISCUSSION OF PURCHASE OF CATERING AND BANQUET SERVICES

RECOMMENDATION:

That the Board of Trustees approve _____ who responded to the proposal for catering and banquet services (and related items) for the District.

IMPACT/RATIONALE:

Pursuant to RFP #04-2022SE, purchases shall be made by campuses and departments for various catering and banquet services. This type of award is beneficial to the District as it allows our campuses and departments a variety of vendors to select from, while ensuring that the District is compliant with purchasing regulations according to TEC 44.031.

PROGRAM DESCRIPTION:

RFP #04-2022SE requested that vendors supply detailed menus with discounted pricing specific to Lamar CISD. This RFP is supplemental to RFP #04-2021RL to include additional vendors. In addition, vendors provided ordering instructions and delivery options for Lamar CISD locations. Vendor-discounted menus will benefit staff by providing convenience in budgeting and overall planning for food expenses. Upon approval, the agreement commences on February 15, 2022.

Submitted by: Jill Ludwig, CPA, RTSBA, Chief Financial Officer
Robert Langston, RTSBA, Director of Purchasing & Materials Management

Recommended for approval:



Dr. Roosevelt Nivens
Superintendent

DISCUSSION OF REQUEST FOR COLOR GUARD CHOREOGRAPHY AND INSTRUCTION

RECOMMENDATION:

That the Board of Trustees approve _____ who responded to the proposal for Color Guard choreography and instruction for the District.

IMPACT/RATIONALE:

Pursuant to RFP #17-2022SE, purchases shall be made by the Fine Arts Department for various color guard choreography and instruction services. This type of award is beneficial to the District as it allows our Fine Arts departments a variety of vendors to select from, while ensuring that the District is compliant with purchasing regulations according to TEC 44.031.

PROGRAM DESCRIPTION:

RFP #17-2022SE requested that vendors submit qualifications for professional services in such areas as marching band auxiliary performance (drum corps, university marching band, or military organization), including experience in the various sub-groups of the guard unit (e.g., flags, rifles, sabers, dance, etc.). Vendors should be experienced in composing and choreographing routines for the various color guard units required and should have experience in working with high school-aged students. Submissions were due January 18, 2022.

Submitted by: Jill Ludwig, CPA, RTSBA, Chief Financial Officer
Robert Langston, RTSBA, Director of Purchasing & Materials Management

Recommended for approval:



Dr. Roosevelt Nivens
Superintendent

**DISCUSSION OF RESOLUTION PROCLAIMING
DIAGNOSTICIANS' WEEK**

RECOMMENDATION:

That the Board of Trustees approve the attached resolution proclaiming March 6-12, 2022 as Texas Educational Diagnosticians' Week in the Lamar Consolidated Independent School District.

IMPACT/RATIONALE:

Educational diagnosticians provide the leadership in working with parents, teachers and other professionals to develop a coordinated program for students with special needs.

Lamar CISD will use this week as a time to recognize, honor and thank the educational diagnosticians for their dedication and the quality of their work.

Submitted by: Sonya Cole-Hamilton, Chief Communications Officer
Lindsey Sanders, Director of Community Relations

Recommended for approval:



Dr. Roosevelt Nivens
Superintendent

Resolution

WHEREAS, **Diagnosticians' Week** has historically been proclaimed by the Governor of Texas to be recognized throughout Texas during the first full week of March; and

WHEREAS, **Diagnosticians** in Texas play an important role in the educational, social and emotional development of our children; and

WHEREAS; **Diagnosticians** use specialized training to identify learning disabilities and recommend appropriate special education intervention for students; and

WHEREAS, **Diagnosticians** are in a unique position to consult with professionals in other fields when speech, physical, medical and emotional problems are indicated;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of the Lamar Consolidated Independent School District declares **March 6–12, 2022** as **Texas Educational Diagnosticians' Week** in the Lamar Consolidated Independent School District and ask our community to recognize the invaluable contributions made by **Educational Diagnosticians**.

Adopted this 15th day of February 2022.

Joy Williams, President

Joe Hubenak, Secretary

**DISCUSSION OF RESOLUTION PROCLAIMING
TEXAS PUBLIC SCHOOLS WEEK**

RECOMMENDATION:

That the Board of Trustees approve the attached resolution proclaiming the week of March 7-11, 2022 as Texas Public Schools Week in the Lamar Consolidated Independent School District.

IMPACT/RATIONALE:

Texas has historically been dedicated to a strong public education system. Texas Public Schools Week is a tradition begun by the Masonic Lodges of Texas in 1950 and places special emphasis upon education during this celebration of Texas Public Schools. This week marks more than 160 years of a free public education in Texas.

Lamar CISD will be among the more than 1,000 school districts across the state celebrating Texas Public Schools Week during March 2022. In every field—science, engineering, music, technology, etc.—you see the positive effects of Texas Public Schools. Our students, teachers and staff members continue to give us excellent reasons to celebrate their innumerable achievements.

Submitted by: Sonya Cole-Hamilton, Chief Communications Officer
Lindsey Sanders, Director of Community Relations

Recommended for approval:



Dr. Roosevelt Nivens
Superintendent

Resolution

WHEREAS, the students of our Texas public schools hold the promise of our future in their capable hands; and

WHEREAS, the Lamar Consolidated Independent School District provides the tools, framework and solid foundation vital for the future of our children; and

WHEREAS, the dedicated efforts of parents, educators and community leaders provide the necessary support and strength to our schools, thus providing our children a quality education; and

WHEREAS, students attain a higher level of achievement because of the commitment to excellence and focus on continued improvement in our schools; and

WHEREAS, for more than 60 years, the observance of **Texas Public Schools Week** has demonstrated the significant impact of education on our future and our communities;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of the Lamar Consolidated Independent School District encourages all citizens to reaffirm their commitment to public schools during **Texas Public Schools Week**, March 1 – 5, 2022, and urges all citizens to recognize the impact public education has had in raising past, present and future generations of Texans.

Adopted this 15th day of February 2022.

Joy Williams, President

Joe Hubenak, Secretary

DISCUSSION OF RATIFICATION OF DONATIONS TO THE DISTRICT

RECOMMEDATION:

That the Board of Trustees ratify donations to the District.

IMPACT/RATIONALE:

Policy CDC (Local) states that the Board of Trustees must approve any donation with a value in excess of \$5,000.

PROGRAM DESCRIPTION:

Frost Elementary PTO donated \$5,506 to purchase ThinkUp! Reading workbooks for Frost Elementary School.

Hubenak Elementary PTA donated \$13,000 to be used for field trips at Hubenak Elementary School.

An anonymous donor donated \$25,000 to be used for football funds at Randle High School.

Recommended for approval:



Dr. Roosevelt Nivens
Superintendent

**DISCUSSION OF GUARANTEED MAXIMUM PRICE AMENDMENT NO. 2 FOR THE
TERRY HIGH SCHOOL AND GEORGE JUNIOR HIGH SCHOOL RENOVATIONS**

RECOMMENDATION:

That the Board of Trustees approve amendment to the contract with Drymalla Construction Company to establish the Guaranteed Maximum Price (GMP) #2 for the Terry High School and George Junior High School additions and renovations in the amount of [REDACTED].

IMPACT/RATIONALE:

VLK Architects, Inc. will be presenting the guaranteed maximum price amendment to the contract with Drymalla Construction Company. Drymalla Construction Company is the construction manager at risk for the Terry High School and George Junior High School additions and renovations. This amendment will establish the first GMP.

PROGRAMM DESCRIPTION:

The 2020 Bond Referendum include the Terry High School and George Junior High School additions and renovations. At the regular board meeting on October 19, 2021, the Board approved Drymalla Construction Company as the Construction Manager at Risk for this project. Upon approval of the GMP No. 02, Drymalla Construction Company will begin the replacement of the educational and office casework at George Junior High School.

Submitted By: Chris Juntti, Chief Operations Officer
Kevin McKeever, Executive Director Facilities & Planning
Jim Rice, President, Rice & Gardner Consultants, Inc.

Recommended for approval:



Dr. Roosevelt Nivens
Superintendent

**DISCUSSION OF CSP #14-2022R&G FOR THE VESTIBULE
ADDITIONS AND RENOVATIONS**

RECOMMENDATION:

That the Board of Trustees approve [REDACTED] for the vestibule additions and renovations at Navarro Middle School, Meyer Elementary School, Taylor Ray Elementary School, and Seguin Early Childhood Center in the amount of [REDACTED] and authorize the Board President to sign the agreement.

IMPACT/RATIONALE:

Competitive Sealed Proposal #14-2022R&G was solicited for the vestibule additions and renovations. [REDACTED] proposals were received on January 27, 2022. Having reviewed the weighted contractor evaluation criteria that was included in the proposal documents, Rice & Gardner and PBK Architects recommends the contract for construction be awarded to the highest ranked firm, [REDACTED]. This project is included in the 2020 Bond Budget.

PROGRAM DESCRIPTION:

Upon approval, contracts will be prepared for execution and [REDACTED] will begin the vestibule additions and renovations.

Submitted By: Chris Juntti, Chief Operations Officer
Kevin McKeever, Executive Director of Facilities & Planning
Jim Rice, President, Rice & Gardner Consultants, Inc.

Recommended for approval:



Dr. Roosevelt Nivens
Superintendent

**DISCUSSION OF CSP #13-2022R&G FOR THE HUGGINS ELEMENTARY SCHOOL
ADDITIONS AND RENOVATIONS**

RECOMMENDATION:

That the Board of Trustees approve [REDACTED] for the Huggins Elementary School additions and renovations in the amount of [REDACTED] and authorize the Board President to sign the agreement.

IMPACT/RATIONALE:

Competitive Sealed Proposal #13-2022R&G was solicited for the Huggins Elementary School additions and renovations. [REDACTED] proposals were received on January 27, 2022. Having reviewed the weighted contractor evaluation criteria that was included in the proposal documents, Rice & Gardner and PBK Architects recommends the contract for construction be awarded to the highest ranked firm, [REDACTED]. This project is included in the 2020 Bond Budget.

PROGRAM DESCRIPTION:

Upon approval, contracts will be prepared for execution and [REDACTED] will begin the Huggins Elementary School additions and renovations.

Submitted By: Chris Juntti, Chief Operations Officer
Kevin McKeever, Executive Director of Facilities & Planning
Jim Rice, President, Rice & Gardner Consultants, Inc.

Recommended for approval:



Dr. Roosevelt Nivens
Superintendent

**DISCUSSION OF CSP #12-2022R&G FOR THE AUSTIN ELEMENTARY SCHOOL
ADDITIONS AND RENOVATIONS**

RECOMMENDATION:

That the Board of Trustees approve [REDACTED] for the Austin Elementary School additions and renovations in the amount of [REDACTED] and authorize the Board President to sign the agreement.

IMPACT/RATIONALE:

Competitive Sealed Proposal #12-2022R&G was solicited for the Austin Elementary School additions and renovations. [REDACTED] proposals were received on January 27, 2022. Having reviewed the weighted contractor evaluation criteria that was included in the proposal documents, Rice & Gardner and PBK Architects recommends the contract for construction be awarded to the highest ranked firm, [REDACTED]. This project is included in the 2020 Bond Budget.

PROGRAM DESCRIPTION:

Upon approval, contracts will be prepared for execution and [REDACTED] will begin the Austin Elementary School additions and renovations.

Submitted By: Chris Juntti, Chief Operations Officer
Kevin McKeever, Executive Director of Facilities & Planning
Jim Rice, President, Rice & Gardner Consultants, Inc.

Recommended for approval:



Dr. Roosevelt Nivens
Superintendent

**DISCUSSION OF DESIGN DEVELOPMENT
FOR THE LAMAR CISD POLICE STATION**

RECOMMENDATION:

That the Board of Trustees approve the design development for the for the Lamar CISD Police Station.

IMPACT/RATIONALE:

Facilities & Planning will be presenting the design development for the Lamar CISD Police Station. The design development booklets will be provided under separate cover.

PROGRAM DESCRIPTION:

On November 3, 2020 Lamar CISD passed a Bond issue that included the Lamar CISD Police Station. Upon approval of the design development, the construction document phase will begin.

Submitted By: Chris Juntti, Chief Operations Officer
Kevin McKeever, Executive Director of Facilities & Planning

Recommended for approval:



Dr. Roosevelt Nivens
Superintendent

**DISCUSSION OF CSP #09-2022R&G FOR THE BOWIE ELEMENTARY SCHOOL
AND BEASLEY ELEMENTARY SCHOOL ADDITIONS AND RENOVATIONS**

RECOMMENDATION:

That the Board of Trustees approve [REDACTED] for the Bowie Elementary School and Beasley Elementary School additions and renovations in the amount of [REDACTED] and authorize the Board President to sign the agreement.

IMPACT/RATIONALE:

Competitive Sealed Proposal #09-2022R&G was solicited for the Bowie Elementary School and Beasley Elementary School additions and renovations. [REDACTED] proposals were received on January 25, 2022. Having reviewed the weighted contractor evaluation criteria that was included in the proposal documents, Rice & Gardner and Corgan Associates Inc. recommends the contract for construction be awarded to the highest ranked firm, [REDACTED]. This project is included in the 2020 Bond Budget.

PROGRAM DESCRIPTION:

Upon approval, contracts will be prepared for execution and [REDACTED] will begin the Bowie Elementary School and Beasley Elementary School additions and renovations.

Submitted By: Chris Juntti, Chief Operations Officer
Kevin McKeever, Executive Director of Facilities & Planning
Jim Rice, President, Rice & Gardner Consultants, Inc.

Recommended for approval:



Dr. Roosevelt Nivens
Superintendent

**DISCUSSION OF CSP #10-2022R&G FOR THE JACKSON ELEMENTARY SCHOOL
ADDITIONS AND RENOVATIONS**

RECOMMENDATION:

That the Board of Trustees approve [REDACTED] for the Jackson Elementary School additions and renovations in the amount of [REDACTED] and authorize the Board President to sign the agreement.

IMPACT/RATIONALE:

Competitive Sealed Proposal #10-2022R&G was solicited for the Jackson Elementary School additions and renovations. [REDACTED] proposals were received on January 25, 2022. Having reviewed the weighted contractor evaluation criteria that was included in the proposal documents, Rice & Gardner and Corgan Associates Inc. recommends the contract for construction be awarded to the highest ranked firm, [REDACTED]. This project is included in the 2020 Bond Budget.

PROGRAM DESCRIPTION:

Upon approval, contracts will be prepared for execution and [REDACTED] will begin the Jackson Elementary School additions and renovations.

Submitted By: Chris Juntti, Chief Operations Officer
Kevin McKeever, Executive Director of Facilities & Planning
Jim Rice, President, Rice & Gardner Consultants, Inc.

Recommended for approval:



Dr. Roosevelt Nivens
Superintendent

**DISCUSSION OF ARCHITECT CONTRACT
FOR ELEMENTARY SCHOOL #34**

RECOMMENDATION:

That the Board of Trustees approve VLK Architects for the design of Elementary School #34 and allow the Superintendent to begin contract negotiations.

IMPACT/RATIONALE:

On November 3, 2020, a Bond Referendum was approved that included Elementary School #34. Procurement for architect or engineer services is prescribed by law in Texas Government code 2254. The code, specifically 2254.004, requires all submissions be selected on the basis of demonstrated competence and qualifications. This project will be funded from the 2020 Bond Funds.

PROGRAM DESCRIPTION:

Upon approval VLK Architects will begin the design process for Elementary School #34. The school is in the Jordan Ranch subdivision.

Submitted by: Chris Juntti, Chief Operations Officer
Kevin McKeever, Executive Director of Facilities & Planning

Recommended for approval:



Dr. Roosevelt Nivens
Superintendent

**DISCUSSION OF ARCHITECT CONTRACT
FOR THE TECHNOLOGY SERVICE CENTER**

RECOMMENDATION:

That the Board of Trustees approve Corgan Architects for the design of the Technology Service Center and allow the Superintendent to begin contract negotiations.

IMPACT/RATIONALE:

On November 3, 2020, a Bond Referendum was approved that included \$3,000,000 for the renovation of the Development Center. Currently the Development Center is over capacity, has no room for growth and a lack of space to receive and prep technology equipment. A qualified architect is needed with technology design experience. Procurement for architect or engineer services is prescribed by law in Texas Government code 2254. The code, specifically 2254.004, requires all submissions be selected on the basis of demonstrated competence and qualifications. This project will be funded from redirecting the 2020 Bond Funds for the Development Center and other identified funding sources.

PROGRAM DESCRIPTION:

Upon approval Corgan Architects will begin the design process for the Technology Service Center.

Submitted by: Chris Juntti, Chief Operations Officer
Kevin McKeever, Executive Director of Facilities & Planning

Recommended for approval:



Dr. Roosevelt Nivens
Superintendent

**DISCUSSION OF CSP#07-2022R&G FOR THE CONSTRUCTION OF
AG FACILITY #3 AND ELEMENTARY SCHOOL #32**

RECOMMENDATION:

That the Board of Trustees approve [redacted] for the construction of Ag Facility #3 and Elementary School #32 in the amount of \$ [redacted] and authorize the Board President to sign the agreement.

IMPACT/RATIONALE:

Competitive Sealed Proposal #07-2022R&G was solicited for the Ag Facility #3 and Elementary School #32. [redacted] proposals were received on January 25, 2022. Having reviewed the weighted contractor evaluation criteria that was included in the proposal documents, VLK Architects, Rice & Gardner and the Facilities & Planning Department recommend the contract for construction be awarded to the highest ranked firm, [redacted]. This project is included in the 2020 Bond Budget.

PROGRAM DESCRIPTION:

Upon approval, contracts will be prepared for execution and [redacted] will begin construction on Ag Facility #3 and Elementary School #32.

Submitted By: Chris Juntti, Chief Operations Officer
Kevin McKeever, Executive Director of Facilities & Planning
Jim Rice, President, Rice & Gardner Consultants, Inc.

Recommended for approval:



Dr. Roosevelt Nivens
Superintendent

**DISCUSSION OF RFP #08-2022F&P FOR CONSTRUCTION MANAGEMENT AT
RISK FOR ELEMENTARY SCHOOL #33**

RECOMMENDATION:

That the Board of Trustees approve the Request for Proposal for Construction Manager at Risk for Elementary School #33 to [REDACTED].

In the amount of \$ [REDACTED] for preconstruction services, a construction management at risk fee of [REDACTED]% and a general conditions fee of [REDACTED]%.

IMPACT RATIONALE:

On October 19, 2021, the Board of Trustees approved the Construction Management at Risk procurement method for Elementary School #33. Facilities & Planning and VLK Architects evaluated the proposals and ranked them based on the selection criteria published in the Request for Proposals. The final recommendation from the selection committee is [REDACTED].

PROGRAM DESCRIPTION

Upon approval [REDACTED] will begin the preconstruction phase in the design process for Elementary School #33.

Submitted by: Chris Juntti, Chief Operations Officer
Kevin McKeever, Executive Director of Facilities & Planning

Recommended for approval:



Dr. Roosevelt Nivens
Superintendent