



A PROUD TRADITION | A BRIGHT FUTURE

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## LAMAR CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

Regular Board Meeting

Thursday, January 15, 2015

7:00 PM

Julie Thompson, President • Rhonda Zacharias, Vice President • Kay Danziger, Secretary  
Anna Gonzales • Dar Hakimzadeh • Kathryn Kaminski • Frank Torres

**LAMAR CISD BOARD OF TRUSTEES  
REGULAR BOARD MEETING  
BRAZOS CROSSING ADMINISTRATION BUILDING  
3911 AVENUE I, ROSENBERG, TEXAS  
JANUARY 15, 2015  
7:00 PM**

**AGENDA**

1. Call to order and establishment of a quorum
2. Opening of meeting
3. Recognitions/awards
  - A. Reading Junior High Band 68th Midwest Clinic
4. Student Reports
  - A. Project LEARN
5. Audience to patrons
6. Approval of minutes
  - A. December 18, 2014 - Regular Board Meeting 6
7. Board members reports
  - A. Meetings and events
8. Superintendent reports
  - A. Meetings and events
  - B. Information for immediate attention
  - C. Introductions
9. **ACTION ITEMS**
  - A. **Goal: Planning**
    1. Consider approval of Lamar Consolidated Independent School District Comprehensive Annual Financial Report for the 2013 - 2014 year 14
    2. Consider ratification of Financial and Investment Reports 15
    3. Consider approval of budget amendment requests 19
    4. Consider approval of renewal of concession and food service beverages 21
    5. Consider approval of donations to the district, including, but not limited to: 23
      - a. Foster High School
      - b. Taylor Ray Elementary School
    6. Consider approval of resolution to expand the state's investment in Pre-K education 24
    7. Consider approval of Board Calendar for 2015 27
    8. Consider adoption of 2015 - 2016 Student/Staff Instructional Calendar 29
    9. Consider approval of resolutions proclaiming
      - a. Black History Month 31

b. Career and Technical Education Month	33
c. School Counselor Week	35
10. Consider approval of amendment to the emergency interruptible load service program agreement	37
11. Consider approval of deductive change order #1 and final payment for the 2014 miscellaneous renovation projects	48
12. Consider approval of change order #1 for the security vestibule renovation project at Briscoe Junior High School	51
13. Consider approval of change order #1 for the security vestibule renovation project at Foster High School	53
14. Consider approval of change order #1 for the security vestibule renovation project at Lamar Consolidated High School	55
15. Consider approval of change order #1 for the security vestibule renovation project at George Junior High School	57
<b>B. Goal: Technology</b>	
1. Consider approval of district-wide computer cart refresh project management and services	59
2. Consider approval of Security Camera System Replacement	60
<b>10. INFORMATION ITEMS</b>	
<b>A. Goal: Planning</b>	
1. Tax Collection Report	64
2. Payments for Construction Projects	70
3. Region 4 Maintenance and Operations Update	71
4. Bond Update	74
5. Proposed Budget Calendar	88
<b>11. CLOSED SESSION</b>	
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 public officer or employee or to hear complaints or charges against a public officer or employee.	90
a. Approval of personnel recommendations or employment of professional personnel	
b. Employment of professional personnel (Information)	91
c. Employee resignations and retirements (Information)	92
d. Superintendent's Evaluation and Contract	
2. Section 551.072 - For the purpose of discussing the purchase, exchange, lease or value of real property	
a. Land	

- b. Consider approval of 25.988 acre tract for agricultural facility site in Fort Bend County, Texas
- 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**  
**Future Agenda Items**

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.

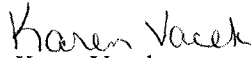
Section 551.0821 – For the purpose of deliberating a matter regarding a public school student if personally identifiable information about the student will necessarily be revealed by the deliberation.

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 9th day of January 2015 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  
Secretary to Superintendent

**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 18<sup>th</sup> day of December 2014 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, Julie Thompson, at 7:00 p.m.

**Members Present:**

Julie Thompson	President
Rhonda Zacharias	Vice President
Kay Danziger	Secretary
Anna Gonzales	Member
Dar Hakimzadeh	Member
Kathryn Kaminski	Member
Frank Torres	Member

**Others Present:**

Thomas Randle	Superintendent
Kevin McKeever	Administrator for Operations
Jill Ludwig	Chief Financial Officer
Laura Lyons	Executive Director of Elementary Education
Walter Bevers	Executive Director of Secondary Education
Kathleen Bowen	Chief Human Resources Officer
Mike Rockwood	Executive Director of Community Relations
David Jacobson	Chief Technology Information Officer
Rick Morris	Attorney

**BUSINESS TRANSACTED**

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

**2. OPENING OF MEETING**

The prayer was led by Dr. Bevers, and the pledge of allegiance was recited.

**3. RECOGNITIONS/AWARDS**

None

**4. STUDENT REPORTS**

**a. Kindergarten Tech Apps**

Kindergarten students from Velasquez Elementary presented to the board an app they are using to learn about adjectives. This is one of the many apps that is being used across the District to integrate technology with instruction. In Lamar CISD we know that knowledge is a big part of using technology effectively; the more comfortable the students, the more creative the teacher can be. This is why we start integrating apps in Kindergarten and Pre-K. The following students did the majority of the work that was presented:

Katelyn Edwards, Eryn Frohbeiter, Ashlynn Gann, Anayah Igboji, and Owen Meyer

**5. AUDIENCE TO PATRONS**

None

**6. APPROVAL OF MINUTES OF THE NOVEMBER 18, 2014 SPECIAL BOARD MEETING AND NOVEMBER 20, 2014 REGULAR BOARD MEETING**

It was moved by Ms. Zacharias and seconded by Ms. Danziger that the Board of Trustees approve the minutes of the November 18, 2014 Special Board Meeting and November 20, 2014 Regular Board Meeting. The motion carried unanimously.

**7. BOARD MEMBER REPORTS**

**a. Meetings and Events**

Ms. Danziger reported the Attendance Boundary Committee met and received information on how they are progressing. The committee will be voted on tonight for Arredondo Elementary.

Ms. Zacharias reported the Technology Committee met and the items discussed are included in tonight's agenda. Lamar CISD has been ahead of the curve related to Office 365 and its adoption. Office 365 includes the full MicroSoft suite. In addition, the District will be moving ahead with ProPlus. This will allow every staff member and student access to Office 365 with 5 copies for various devices.

Ms. Gonzales reported the Facilities Committee did not meet tonight but would like to take this time to recognize Ms. Simmons who is in the audience today. She is the bus driver who drove Ms. Gonzales a few months ago. She wanted to publicly thank her for all that she does every day and the tender loving care she gives to our kids.

**8. SUPERINTENDENT REPORTS**

**a. Meetings and Events**

Dr. Randle thanked the Brazos Crossing staff for transforming the central office into Whoville for the 382 Pre-K students at Seguin Early Childhood Center. The activity demonstrates that Lamar CISD puts students first and is willing to do what it takes to provide them with quality activities.

Dr. Randle had the honor of watching a LCISD school take center stage yesterday at the Midwest Clinic in Chicago. Reading Jr. High was one of three junior high bands selected to participate in this prestigious national music festival. Our students were simply outstanding and got to participate with internationally recognized French horn professor Gail Williams and two guest conductors. Each Board Member was provided a copy of the program. Congratulations to our Band Directors, Kevin Cranston and Amy Bennett. This is another example of the quality of the Fine Arts programs provided at Lamar CISD.

The District received notice from the Comptroller's Office that LCISD has earned a Texas Honor Circle distinction in the 2014 Financial Allocations Study for Texas. The District is among 46 school districts in Texas to earn the highest rating of five stars, demonstrating both academic and financial effectiveness. LCISD was rated in the top fifth of Texas school districts for academic progress while spending among the lowest fifth of fiscally comparable districts. Dr. Randle thanked the staff for their hard work.

LCISD was featured in "Texas School Business Bragging Rights" edition for the innovative iCafe staff development training. We have had a number of school districts come in and observe the work in the iCafe. The District was also featured in a special edition of "TechEdge" for the GROW Project. Congratulations to David Jacobson, Chris Nilsson, Chad Jones, Mandy Bryan, and the Curriculum & Instruction staff that helped to make this a success.

**b. Information for Immediate Attention**

**c. Introductions**

Dr. Bowen introduced a new administrator to the district:

Jason Bright, Director of Network Services

**ACTION ITEMS FOR CONSENT OF APPROVAL: 9. A-1; 9. B-1 – 9. B-3; 9. B-5 – 9. B-9; 9. B-11; and 9. C-1 – 9. C-2**

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

**9. A GOAL: INSTRUCTIONAL**

**9. A-1 Approval of Out-of-State Trip Requests, including, but not limited to:**



**a. George Ranch High School Speech and Debate**

approved out-of-state travel for George Ranch High School Speech and Debate Team to travel to Cambridge, Massachusetts on February 13 – 17, 2015.

**b. Lamar Consolidated High School**

approved out-of-state travel for the Lamar Consolidated High School Band to travel to Chicago, Illinois on March 10 – 13, 2016.

**9. B GOAL: PLANNING**

**9. B-1 Consider Ratification of Quarterly Investment Report**

ratified the quarterly investment report as submitted for the quarter ending November 30, 2014. (See inserted pages 14-A – 14-F.)

**9. B-2 Approval of Budget Amendment Requests**

approved budget amendment requests as attached. (See inserted page 14-G.)

**9. B-3 Consider Ratification of Financial and Investment Reports**

ratified the financial and investment reports as presented.

**9. B-5 Approval of charter bus service**

approved the renewal (for Year 2) of Bid #34-2013 to Sam's Limousine and Transportation, Inc.; Sierra State Coaches, Inc.; A Ambassador Limousine & Transportation; and AFC Transportation for charter bus service.

**9. B-6 Approval of Donations to the District, including, but not limited to:**

- a. Frost Elementary School**
- b. Hubenak Elementary School**
- c. Huggins Elementary School**
- d. Taylor Ray Elementary School**

Approved donations to the district.

**9. B-7 Approval of January 22, 2015 for Board/Superintendent Team Building Training**

approved January 22, 2015 for Board/Superintendent Team Building Training.

**9. B-8 Approval of professional surveying services**

approved Kelly R. Kaluza & Associates, Inc. for the professional surveying services for the waterline easement on the Fulshear High School Complex site not to exceed the amount of \$1,200.

**9. B-9 Approval of procurement method for the 2015 summer renovation projects**

authorized the administration to utilize competitive sealed proposals as the construction method of procurement with the evaluation criteria for the 2015 summer renovation projects.

**9. B-11 Approval of Attendance Boundary Committee**

approved the membership of the Attendance Boundary Committee (ABC) for 2014-2015 as presented with the proposed time line using the LCISD Zoning Process, and charge the ABC with setting the boundaries for John M. Arredondo Elementary School for the fall of 2015.

**9. C GOAL: TECHNOLOGY**

**9. C-1 Approval of network support agreement**

approved an agreement with Micro Integration & Programming Solutions, Inc. in the amount of \$144,000 for network systems support. (See inserted pages 15-A – 15-D.)

**9. C-2 Approval of security camera replacements**

approved the purchase of replacement security cameras in the amount of \$25,700 from Micro Integration & Programming Solutions, Inc.

**9. B GOAL: PLANNING**

**9. B-4 Consider renewal of delinquent tax attorney contract**

Mr. Torres suggested that in future years, a longer length of term be considered for the delinquent tax attorney contract.

It was moved by Mr. Torres and seconded by Ms. Danziger that the Board of Trustees approve the renewal of the contract with the law firm of Linebarger Goggan Blair and Sampson, LLP (“the Firm”) for delinquent tax attorney services for a one year period beginning January 1, 2015 and ending December 31, 2015 with automatic one-year renewals unless terminated by the District or the Firm. The motion carried unanimously. (See inserted pages 15-E – 15-I.)

**9. B-10 Discussion and action on the comprehensive review of Lamar CISD Transportation by the Texas A&M University Transportation Institute**

Ms. Linda Cherrington, from Texas A&M Transportation Institute presented a summary report on the study they did for Lamar CISD.

Mr. Torres left at 7:38 p.m. and did not return.

**10. INFORMATION ITEMS**

**10. A GOAL: COMMUNICATIONS**

**10. A-1 School Board Recognition Month**

(See inserted page 16-A.)

**10. B GOAL: PERSONNEL**

**10. B-1 Report on Board Member Training**

As of this date, the following Lamar CISD Board members have met or exceeded required continuing education hours:

Kay Danziger with 27.25 hours  
Anna Gonzales with 13.00 hours  
Dar Hakimzadeh with 23.75 hours  
Kathryn Kaminski with 27.75 hours  
Julie Thompson with 13.75 hours  
Rhonda Zacharias with 11.75 hours  
Frank Torres has 1 hour

**10. C GOAL: INSTRUCTIONAL**

**10. C-1 College-Readiness Testing Report, 2013-2014**

**10. D GOAL: PLANNING**

**10. D-1 Stewardship Report**

Dr. Randle informed the Board that this is the second year the staff has provided a Stewardship Report. This report contains information regarding academic improvement, financial strength and organizational excellence. Some of the highlights that will be discussed during the report will be the District having met standard designation, approved a balanced budget, maintain the same low tax rate for four consecutive years, approved a \$240 million bond, recognized by the highly selective edition of Texas School Business Bragging Rights, and awarded the prestigious Honor Circle Five Star FAST rating from the Texas Comptroller.

**10. D-2 Lamar Education Awards Foundation (LEAF) Update**

**10. D-3 Tax Collection Report**

**10. D-4 Payments for Construction Projects**

**10. D-5 Region 4 Maintenance and Operations Update**

**10. D-6 Bond Update**

**10. D-7 TASB 2014 – 2016 Advocacy Agenda**

**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 or employment of professional personnel
  - b. Employment of professional personnel (Information)
  - c. Employee resignations and retirements (Information)
  - d. Superintendent’s Evaluation
  - e. Reassignment of professional personnel (Information)
  
2. Section 551.072 – For the purpose of discussing the purchase, exchange, lease or value of real property
  - a. Land
  - b. Consider approval of 14.4628 acre tract for elementary site in the Creekside Ranch subdivision
  
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 8:30 p.m. for the purposes listed above.

**RECONVENE IN OPEN SESSION – ACTION ON CLOSED SESSION**

The Board reconvened in Open Session at 9:15 p.m.

**11. A-1(a) Approval of Personnel Recommendations or Employment of Professional Personnel**

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

**Employed**

May, Meredith	TBD	Pool Manager	Natatorium
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**11. A-2(b) Approval of 14.4628 acre tract for elementary site in the Creekside Ranch Subdivision**

It was moved by Ms. Zacharias and seconded by Ms. Danziger that the Board of Trustees approve the 14.4628 acre tract for elementary site in the Creekside Ranch Subdivision and authorize the Superintendent to negotiate and execute the final sale and purchase agreement. The motion carried unanimously.

**FUTURE AGENDA ITEMS**

**ADJOURNMENT**

The meeting adjourned at 9:16 p.m.

**LAMAR CONSOLIDATED INDEPENDENT SCHOOL DISTRICT**

**Signed:**

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**Julie Thompson**  
**President of the Board of Trustees**

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**Kay Danziger**  
**Secretary of the Board of Trustees**

**CONSIDER APPROVAL OF THE LAMAR CONSOLIDATED INDEPENDENT SCHOOL  
DISTRICT COMPREHENSIVE ANNUAL FINANCIAL REPORT  
FOR THE 2013 - 2014 YEAR**

**RECOMMENDATION:**

That the Board of Trustees consider approval of the Lamar Consolidated Independent School District Comprehensive Annual Financial Report for the 2013-2014 fiscal year as presented.

**IMPACT/RATIONALE:**

A draft of the Lamar CISD Comprehensive Annual Financial Report (CAFR) for the 2013-2014 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 better help the user of the financial statements to understand the economic conditions under which the District operates.

A representative of Whitley Penn, LLP will be present to comment on the Comprehensive Annual Financial 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. Thomas Randle  
Superintendent

## **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 end products of the reporting process. You will find attached the following reports:

- Ratification of December 2014 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

Recommended for ratification:



Dr. Thomas Randle  
Superintendent

## SCHEDULE OF DECEMBER 2014 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 \$22,255,269 and are shown below by category:

<u>3-Digit Object</u>	<u>Description</u>	<u>Disbursements</u>
611/612	Salaries and Wages, All Personnel	12,897,960
614	Employee Benefits	717,931
621	Professional Services	311,664
623	Education Services Center	18,156
624	Contracted Maintenance and Repair Services	388,032
625	Utilities	128,265
626	Rentals and Operating Leases	40,050
629	Miscellaneous Contracted Services	364,903
631	Supplies and Materials for Maintenance and Operation	216,479
632	Textbooks and Other Reading Materials	86,427
633	Testing Materials	1,612
634	Food Service	585,366
639	General Supplies and Materials	383,356
641	Travel and Subsistence -- Employee and Student	53,244
649	Miscellaneous Operating Costs/Fees and Dues	501,457
661	Land Purchase and/or Improvements	4,393
662	Building Purchase, Construction, and/or Improvements	5,303,694
663	Furniture & Equipment - \$5,000 or more per unit cost	169,857
131	Inventory Purchases	64,882
573/575/592	Miscellaneous Refunds/Reimbursements to Campuses	17,541
	<b>Total</b>	<b>22,255,269</b>

**PROGRAM DESCRIPTION:**

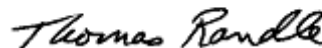
The report above represents all expenditures made during the month of December 2014. The detailed check information is available upon request.

Submitted by,



Michele Reynolds,  
Director of Finance

Recommended for approval:



Dr. Thomas Randle  
Superintendent



**LAMAR CONSOLIDATED I.S.D.  
GENERAL FUND  
YEAR TO DATE CASH RECEIPTS AND EXPENDITURES  
(BUDGET AND ACTUAL)  
AS OF DECEMBER 31, 2014**

<b>CASH RECEIPTS</b>	<b>AMENDED BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET VARIANCE</b>	<b>PERCENT ACTUAL/ BUDGET</b>
5700-LOCAL REVENUES	122,512,306.00	55,159,700.00	(67,352,606.00)	45.0%
5800-STATE PROGRAM REVENUES	91,271,861.00	57,695,250.00	(33,576,611.00)	63.2%
5900-FEDERAL PROGRAM REVENUES	1,745,000.00	212,595.00	(1,532,405.00)	12.2%
7900- OTHER RESOURCES	-	960,420.00	960,420.00	0%
<b>TOTAL- REVENUES</b>	<b>215,529,167.00</b>	<b>114,027,965.00</b>	<b>(101,501,202.00)</b>	<b>52.9%</b>
<b>EXPENDITURES</b>				
6100-PAYROLL COSTS	179,578,252.00	51,569,560.00	128,008,692.00	28.7%
6200-PROFESSIONAL/CONTRACTED SVCS.	14,562,031.00	3,535,314.00	11,026,717.00	24.3%
6300-SUPPLIES AND MATERIALS	10,164,972.00	2,960,853.00	7,204,119.00	29.1%
6400-OTHER OPERATING EXPENDITURES	9,157,374.00	2,246,257.00	6,911,117.00	24.5%
6600-CAPITAL OUTLAY	1,671,382.00	297,829.00	1,373,553.00	0.0%
<b>TOTAL-EXPENDITURES</b>	<b>215,134,011.00</b>	<b>60,609,813.00</b>	<b>154,524,198.00</b>	<b>28.2%</b>

Lamar CISD  
Local Investment Pools  
as of December 31, 2014

ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEPOSIT	TOTAL WITHDRAWAL	TOTAL INTEREST	MONTH END BALANCE
<b>TexPool accounts are as follows:</b>					
Food Service	3,127,830.84	0.00	0.00	111.02	3,127,941.86
General Account	61,707,358.10	0.00	12,472,847.08	1,991.54	49,236,502.56
Capital Projects Series 2004	8.51	0.00	0.00	0.00	8.51
Health Insurance	3,357,763.05	869,513.75	1,550,000.00	102.13	2,697,378.93
Debt Service Series 2004	6,914.28	0.00	0.00	0.31	6,914.59
Workmen's Comp	616,986.11	33,333.33	40,000.00	21.43	610,340.87
Property Tax	3,812,895.94	34,539,719.48	0.00	627.91	38,353,243.33
Vending Contract Sponsor	475,196.11	0.00	0.00	16.88	475,212.99
Deferred Compensation	2.55	0.00	0.00	0.00	2.55
Debt Service Series 2005	1,022,849.94	0.00	0.00	36.31	1,022,886.25
Debt Service Series 2007	21,732.57	0.00	0.00	0.82	21,733.39
Capital Projects Series 2005	611,933.53	0.00	0.00	21.69	611,955.22
Student Activity Funds	52,850.92	0.00	0.00	1.82	52,852.74
Taylor Ray Donation Account	7,604.32	0.00	0.00	0.31	7,604.63
Capital Projects Series 2007	209,037.37	0.00	0.00	7.44	209,044.81
Common Threads Donation	53,213.71	0.00	0.00	1.86	53,215.57
Debt Service Series 2008	20,014.04	0.00	0.00	0.63	20,014.67
Capital Projects 2012A	18,691,473.65	0.00	1,510,589.35	634.82	17,181,539.12
Debt Service 2012A	441,624.67	0.00	0.00	15.67	441,640.34
Debt Service 2012B	4,413.89	0.00	0.00	0.21	4,414.10
Capital Projects 2014A	27,004,705.03	0.00	0.00	958.46	27,005,663.49
Capital Projects 2014B	13,588,244.01	0.00	1,013,995.24	458.75	12,574,707.52
Debt Service 2014A	2,256,274.05	0.00	0.00	80.09	2,256,354.14
Debt Service 2014B	1,448,499.13	0.00	0.00	51.38	1,448,550.51
<b>Lone Star Investment Pool Government Overnight Fund</b>					
Capital Projects Fund	5,018.95	0.00	0.00	0.26	5,019.21
Workers' Comp	720,575.59	0.00	0.00	37.03	720,612.62
Property Tax Fund	32,147.06	0.00	0.00	1.65	32,148.71
General Fund	2,586,867.75	0.00	0.00	132.93	2,587,000.68
Food Service Fund	90,455.28	0.00	0.00	4.65	90,459.93
Debt Service Series 1996	0.01	0.00	0.00	0.00	0.01
Capital Project Series 1998	700.36	0.00	0.00	0.04	700.40
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	383.91	0.00	0.00	0.02	383.93
Capital Projects 2008	36,827.27	0.00	0.00	1.89	36,829.16
Capital Projects 2012A	699,419.09	0.00	0.00	35.94	699,455.03
Capital Projects 2014A	18,005,004.57	0.00	0.00	925.21	18,005,929.78
Capital Projects 2014B	9,834,576.55	0.00	0.00	505.36	9,835,081.91
<b>MBIA Texas CLASS Fund</b>					
General Account	15,342,340.24	0.00	0.00	1,239.26	15,343,579.50
Capital Project Series 1998	904.92	0.00	0.00	0.04	904.96
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	11,044,548.41	0.00	0.00	892.14	11,045,440.55
<b>TEXSTAR</b>					
Capital Projects Series 2007	742.61	0.00	0.00	0.00	742.61
Debt Service Series 2008	663,086.73	0.00	0.00	28.24	663,114.97
Capital Projects Series 2008	2,050,231.71	0.00	13,143.66	86.84	2,037,174.89
Debt Service Series 2012A	1,385,440.03	0.00	0.00	58.91	1,385,498.94
Debt Service Series 2012B	4,772.16	0.00	0.00	0.26	4,772.42
Capital Projects Series 2012A	12.21	0.00	0.00	0.00	12.21
Debt Service 2013	4,507.67	0.00	0.00	0.26	4,507.93
Capital Projects 2014A	17,194,575.46	0.00	2,954,911.62	650.74	14,240,314.58
Capital Projects 2014B	7,407,500.18	0.00	0.00	315.04	7,407,815.22
<b>TEXAS TERM/DAILY Fund</b>					
Capital Projects Series 2007	1,004,245.66	0.00	0.00	56.91	1,004,302.57
Capital Projects Series 2008	140.63	0.00	0.00	0.01	140.64
Capital Projects Series 2012A	463,652.39	0.00	0.00	26.27	463,678.66
Capital Projects Series 2014A	18,005,300.51	0.00	0.00	1,020.33	18,006,320.84
Capital Projects Series 2014B	9,834,730.24	0.00	0.00	557.32	9,835,287.56

ACCOUNT TYPE	AVG. RATE OF RETURN	CURRENT MONTH EARNINGS
TEXPOOL ACCOUNT INTEREST	0.04	\$5,141.48
LONE STAR ACCOUNT INTEREST	0.06	\$1,644.98
MBIA TEXAS CLASS ACCOUNT INTEREST	0.10	\$2,131.44
TEXSTAR ACCOUNT INTEREST	0.05	\$1,140.29
TEXAS TERM/DAILY ACCOUNT INTEREST	0.07	\$1,660.84
TOTAL CURRENT MONTH EARNINGS		\$11,719.03
EARNINGS 9-01-14 THRU 11-30-14		\$28,024.30
TOTAL CURRENT SCHOOL YEAR EARNINGS		\$39,743.33

**CONSIDER APPROVAL OF BUDGET AMENDMENT REQUESTS**

**RECOMMENDATION:**

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

**IMPACT/RATIONALE:**

The proposed amendments represent budget amendments that 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 project 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 LCISD 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 14.0)

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

Recommended for approval:



Dr. Thomas Randle  
Superintendent

George Jr. High School is requesting a budget change to move funds to allow counselors to attend Texas Counseling Association Conference.

199-13	Curriculum and Instr. Staff Development	(459.00)
199-31	Guidance and Counseling	459.00

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The Athletics department is requesting a budget change to pay expenses for physical education teacher to attend Texas Association for Health, Physical Education, Recreation & Dance (TAHPERD) convention.

199-36	Cocurricular/Extracurricular Activities	(250.00)
199-13	Curriculum and Instr. Staff Development	250.00

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The Business Office is requesting a budget increase to reimburse Athletics departmental budget and George Ranch High School campus budgets for increased bus expense due to advancement in the playoffs.

199-36	Cocurricular/Extracurricular Activities	17,008.00
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**CONSIDER APPROVAL OF RENEWAL OF  
CONCESSION AND FOOD SERVICE BEVERAGES**

**RECOMMENDATION:**

That the Board of Trustees approve the renewal (for Year 5) of Bid #52-2010 to Pepsi Beverages Company as the vendor for concession beverages.

**IMPACT/RATIONALE:**

Bid #52-2010 requested pricing to provide carbonated and non-carbonated beverages, bottled water, tea, juice and other pre-approved products for Food Service and Concessions. Originally, two vendors (Pepsi Beverages Co. and Dr. Pepper Bottling Co. of Texas) were awarded contracts for an initial three-year period, with an option to renew for two additional one-year periods.

**PROGRAM DESCRIPTION:**

The award was broken into two separate categories in order to best serve the District's requirements. Food Service products are being procured through cooperative contracts; therefore, administration intends to initiate the final annual renewal option with Pepsi Beverages Co. for the concession operation only. Nominal pricing increases have been reviewed and accepted by both parties.

Submitted by: Jill Ludwig, CPA, RTSBA, Chief Financial Officer  
Michele Leach, Purchasing & Materials Manager

Recommended for approval:



Dr. Thomas Randle  
Superintendent



# PEPSICO

## FOODSERVICE

Customer Name

FS ED CX LAMAR CISD CONCESSIONS JAN - TX

### FoodService Bottle and Can Pricing

Effective January 1, 2015

Brand	Package	#/Case	Wholesale Price	Invoice Price	Per Unit
<b><u>Carbonated Soft</u></b>	20oz Plastic	24	\$ 30.00	\$ 16.27	\$ 0.68
<b><u>Aquafina</u></b>	20oz Plastic	24	\$ 30.00	\$ 8.31	\$ 0.35
<b><u>Gatorade</u></b>	4oz Gatorade Prime Pouch	20	\$ 30.00	\$ 26.40	\$ 1.32
	16.9oz Gatorade Propel Electrolytes	24	\$ 30.00	\$ 23.00	\$ 0.96
	20oz Gatorade Bottle	24	\$ 30.00	\$ 18.05	\$ 0.75
	1Liter Propel Electrolytes	12	\$ 20.00	\$ 16.00	\$ 1.33
	1oz Chew	16	\$ 30.00	\$ 18.55	\$ 1.16
<b><u>Energy Drinks</u></b>	15oz Rockstar Horchata	12	\$ 22.00	\$ 23.50	\$ 1.96
<b><u>Starbucks</u></b>	11oz Starbucks Iced Coffee	12	\$ 30.00	\$ 15.49	\$ 1.29
<b><u>O.N.E. Coconut Water</u></b>	11.2oz Coconut Water	12	\$ 40.00	\$ 36.05	\$ 3.00

We reserve the right to make changes to this pricing and to limit quantities to ensure the quality of our products.

**CONSIDER APPROVAL OF DONATIONS TO THE DISTRICT**

**RECOMMEDATION:**

That the Board of Trustees approve 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 \$2,500.

**PROGRAM DESCRIPTION:**

Texas A&M Engineering Experiment Station (“TEES”), an agency of the State of Texas and a member of the Texas A&M System, through its Nuclear Power Institute (NPI) issued a grant in the amount of \$8,000 to Foster High School for the PowerSet Program.

Texas A&M Engineering Experiment Station (“TEES”), an agency of the State of Texas and a member of the Texas A&M System, through its Nuclear Power Institute (NPI) issued a grant in the amount of \$8,000 to Foster High School for the Workforce Industry Training (WIT) Program.

Taylor Ray activity fund donated \$4,000 to purchase playground equipment for Taylor Ray Elementary School.

Recommended for approval:



Dr. Thomas Randle  
Superintendent

**CONSIDER APPROVAL OF RESOLUTION TO EXPAND THE  
STATE'S INVESTMENT IN PRE-K EDUCATION**

**RECOMMENDATION:**

That the Board of Trustees approve the attached resolution to expand the state's investment in Pre-K education.

**IMPACT/RATIONALE:**

Research shows that investment in high-quality, full-day prekindergarten programs yields dividends to schools in the form of reduced remedial education and interventions and their associate cost. The research further indicates that long-term societal benefits of high-quality, full-day Pre-K programs include reduced long-term costs associated with criminal justice and public assistance and increased high school graduation and college attendance among children who participated in high-quality early education programs.

The board resolution helps to build support for the Texas Legislature to expand the state's investment in Pre-K education, and to institute quality standards.

Adoption of the resolution will show support for increased investment in this early childhood program.

Recommended for approval:



Dr. Thomas Randle  
Superintendent



## RESOLUTION

### TO EXPAND THE STATE'S INVESTMENT IN PRE-K EDUCATION LAMAR CONSOLIDATED INDEPENDENT SCHOOL DISTRICT BOARD OF TRUSTEES

**WHEREAS**, research shows that investment in high-quality, full-day prekindergarten programs yields dividends to schools in the form of reduced remedial education and interventions and their associated costs;

**WHEREAS**, research further indicates that long-term societal benefits of high-quality, full-day prekindergarten programs include reduced long-term costs associated with criminal justice and public assistance and increased high school graduation and college attendance among children who participated in high-quality early education programs;

**WHEREAS**, the State of Texas currently funds a half day of prekindergarten for eligible school children;

**WHEREAS**, approximately 85% of a child's brain development occurs by age five, yet only 5% of public education dollars are spent on early childhood education;

**WHEREAS**, if students are not reading at grade-level by third grade they are four times more likely to drop out of school;

**WHEREAS**, participation in high-quality prekindergarten has been shown to increase grade level reading by third grade;

**WHEREAS**, many school districts are providing local school district funds to expand prekindergarten offerings to full-day;

**WHEREAS**, research by the National Institute for Early Education Research indicates that children participating in full-day prekindergarten programs experience greater improvement in kindergarten-readiness assessments than children who participate in half-day programs;

**WHEREAS**, many school districts with limited facility capacity are willing to initiate partnerships with private child-care providers to increase access to high-quality prekindergarten programs;

**WHEREAS**, the Greater Houston Partnership and other leading members of the business community have identified high-quality prekindergarten programs as a top legislative priority and an essential foundation to a skilled workforce;

**WHEREAS**, Texas is the only state that offers prekindergarten programs but does not mandate teacher-to-student-ratios or maximum class sizes for prekindergarten classes;

**NOW THEREFORE, BE IT RESOLVED** that the Lamar Consolidated Independent School District Board of Trustees calls on the Texas Legislature to expand the state's investment in prekindergarten education, and to institute quality standards, in order for Texas to realize all of the benefits that high-quality, full-day prekindergarten programs have to offer Texas' school children.

**CERTIFICATION FOR RESOLUTION**

I hereby certify that the foregoing Resolution was presented to the Board of Trustees of the Lamar Consolidated Independent School District during a regularly scheduled meeting on January 15, 2015.

A quorum of the Board of Trustees being then present, it was then duly moved and seconded that the Resolution be adopted, and such Resolution was then adopted according to the following vote:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Abstentions: \_\_\_\_\_

To certify which, witness my hand and the official seal of the District this January 15, 2015.

\_\_\_\_\_  
Julie Thompson  
President, Board of Trustees

**CONSIDER APPROVAL OF BOARD CALENDAR FOR 2015**

**RECOMMENDATION:**

That the Board of Trustees approve the proposed Board Calendar for 2015.

**IMPACT/RATIONALE:**

The Board of Trustees has major responsibilities and activities at certain times during the year. This calendar outlines a timeline for when these major responsibilities and activities should occur. Upon approval, this calendar will be followed unless the Board President and Superintendent agree upon changes.

Recommended for approval:



Dr. Thomas Randle  
Superintendent

**LAMAR CONSOLIDATED INDEPENDENT SCHOOL DISTRICT  
BOARD CALENDAR  
2015**

January	Audit Report Hearing on AEIS Report School Calendar Superintendent's Evaluation
March	Administrative Contracts
April	Employee Contracts
May	Budget Workshop Baccalaureates Graduations
June	Budget Workshop
July	Superintendent's Formative Conference Monitor Progress of District Goals Budget Workshop
August	Board Member Training Report Budget Workshop Public Hearing on Budget Budget Adoption for 2015 – 2016 Teacher Appraisal Calendar Current Year Final Budget Amendments Public Hearing on Tax Rate Adoption of Tax Rate for 2015
September	District Improvement Plans Campus Improvement Plans School FIRST Report
October	Board/Superintendent Team Building
December	Board Member Training Report

**CONSIDER ADOPTION OF 2015-16 STUDENT/STAFF  
INSTRUCTIONAL CALENDAR**

**RECOMMENDATION:**

That the Board of Trustees approve the student/staff instructional calendar (attached) for 2015-2016, as recommended by the District-wide Student Improvement Council (DSIC).

**IMPACT/RATIONALE:**

At a meeting held on November 5, the DSIC—a district-wide committee of teachers, parents and administrators—reviewed two calendar proposals developed by the administration. The DSIC members were asked to discuss the two proposals with their campus staff and to submit any new recommendations. No additional recommendations were submitted.

The DSIC met on January 7 and Calendar Option #2 was the option selected to bring to the Board for approval with 41 votes. Option #1 received three votes. Those favoring Option #2 expressed a desire to maintain a calendar similar to the current 2014-2015 calendar. Option #2 is also similar to neighboring district calendars.

**PROGRAM DESCRIPTION:**

The calendar presented for adoption is based on the instructional requirements of the District and follows state legislative guidelines. The calendar recommended for approval provides 178 instructional days. The administration will review before adding six/nine weeks begin and end dates, early release days, grading periods and non-work days.

Submitted by: Mike Rockwood, Executive Director of Community Relations

Recommended for approval:



Dr. Thomas Randle  
Superintendent



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

**RECOMMENDATION:**

That the Board of Trustees approve the attached resolution proclaiming February 2015 as “Black History Month” in 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 persons of African-American heritage, both past and present.

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

Submitted by: Mike Rockwood, Executive Director of Community Relations

Recommended for approval:



Dr. Thomas Randle  
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;

NOW, THEREFORE, BE IT RESOLVED that the Trustees of the Lamar Consolidated Independent School District declare **February 2015** 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 15<sup>th</sup> day of January, 2015.

**BLACK  
HISTORY  
MONTH**

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Julie Thompson, President

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Kay Danziger, Secretary



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

**RECOMMENDATION:**

That the Board of Trustees approve the attached resolution proclaiming February 2015 as “Career and Technical Education Month” in the Lamar Consolidated Independent School District.

**IMPACT/RATIONALE:**

The growing Texas population is becoming less rural, more global and more diverse. Our students need to be aware of, and prepared for, all opportunities in the work place. Specialized training is imperative. The knowledge necessary for a skilled-labor force in Texas starts with Career and Technical Education (CTE) at the secondary level.

Knowing that CTE plays a critical role in student development, proclaiming February 2015 as “Career and Technical Education Month” will provide the community with a clear statement that CTE is valued and very important in the Lamar CISD.

**PROGRAM DESCRIPTION:**

From a beginning with a limited number of vocational training programs, CTE has evolved into a broad system encompassing a variety of challenging fields. 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 for training related to workplace training, skill upgrades and career advancement.

For the fall of 2014, Lamar CISD had 6,017 students participating in CTE courses from grades 7-12.

Submitted by:           Joel Garrett, Director of Career and Technology Education

Recommended for approval:

*Thomas Randle*

Dr. Thomas Randle  
Superintendent

## Resolution

WHEREAS, the Association for Career and Technical Education has designated February 1-28, 2015 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, 2015 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 15<sup>th</sup> day of January, 2015.

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Julie Thompson, President

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Kay Danziger, Secretary

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

**RECOMMENDATION:**

That the Board of Trustees approve the attached resolution proclaiming the week of February 2 – 6, 2015 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. These crises include issues such as suicide, abuse, drug and alcohol use, pregnancy and family problems.

Submitted by: Mike Rockwood, Executive Director of Community Relations

Recommended for approval:



Dr. Thomas Randle  
Superintendent

## Resolution

WHEREAS, **School Counselors** help students in public and private schools to 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 parts focus on ways to further the educational, persona 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.

NOW 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 to students to achieve success in school and declare the week of February 2 – 6, 2015 as School Counselor Week in the Lamar Consolidated Independent School District.

Adopted this 15<sup>th</sup> day of January, 2015.

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Julie Thompson, President

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Kay Danziger, Secretary

**CONSIDER APPROVAL OF AMENDMENT TO THE EMERGENCY  
INTERRUPTIBLE LOAD SERVICE PROGRAM AGREEMENT**

**RECOMMENDATION:**

That the Board of Trustees approve the amendment to the emergency interruptible load service program agreement with MP2 Energy, LLC through The Cooperative Purchasing Network (TCPN).

**IMPACT/RATIONALE:**


The Electric Reliability Council of Texas (ERCOT) encourages customer participation to address the increasing need for electricity and infrastructure limitations. To address this need ERCOT created the program called "Demand Response". This is an opportunity to get paid to reduce electricity usage when ERCOT needs to reduce demand because of operational conditions. By doing so, this will help to prevent grid failure, and get paid by ERCOT for being a stand-by resource. ERCOT will pay the District even if we are not asked to curtail.

**PROGRAM DESCRIPTION:**

Upon approval MP2 Energy, LLC and Lamar CISD will continue in the Demand Response Program.

Submitted by: J. Kevin McKeever, Administrator for Operations  
Aaron Morgan, Region 4

Recommended for approval:



Dr. Thomas Randle  
Superintendent

## EMERGENCY INTERRUPTIBLE LOAD SERVICE PROGRAM AGREEMENT

This Emergency Interruptible Load Service ("EILS") Program Agreement, including Attachment A hereto, ("Agreement") dated as of this 17th day of November, 2011 ("Effective Date") is entered into by and between MP2 Energy LLC ("MP2") and Lamar Consolidated Independent School District ("CUSTOMER") (referred to also, collectively, as the "Parties," or individually as a "Party"). Those terms not defined contextually shall have the meanings ascribed to them in the ERCOT Protocols.

WHEREAS, the Substantive Rules ("Rules") of the Public Utility Commission of Texas ("PUCT") and the Electric Reliability Council of Texas, Inc. ("ERCOT") provide for a program by which a retail customer can bid, be selected and receive payment to interrupt their load during an Energy Emergency Alert ("EILS Program");

WHEREAS, the EILS Program is governed by ERCOT through the ERCOT Protocols and Operating Guides and the applicable Rules of the PUCT (collectively, "Program Rules"); and,

WHEREAS, CUSTOMER desires to participate in the EILS Program in conjunction with the related services provided by MP2, in accordance with the terms and conditions set forth below.

NOW THEREFORE, in consideration of the promises, mutual covenants, and agreements hereinafter set forth, the Parties agree to as follows:

### **1) ARRANGEMENT**

A) Services Provided by MP2. MP2 shall facilitate CUSTOMER's participation in the EILS program by performing the following:

- 1) Serving as CUSTOMER's Qualified Scheduling Entity ("QSE") and representative with ERCOT for the EILS Program only. MP2 shall submit CUSTOMER's facilities ("Facilities") to ERCOT for qualification to participate in the EILS program. The Parties shall cooperate in good faith to provide ERCOT the information required for ERCOT to develop the minimum consumption quantity associated with each Facility (the "Baseline"). CUSTOMER agrees to provide MP2 with data, documentation or authority reasonably requested by MP2 for the purpose of enrolling in the EILS Program. CUSTOMER expressly authorizes MP2 to utilize the information provided to MP2 for purposes of CUSTOMER's participation in the EILS Program, and authorizes MP2 to provide the same to third parties in connection with CUSTOMER's participation, provided, however, that if such information is designated by CUSTOMER as confidential, MP2 will require such third parties to maintain such confidentiality. MP2 shall promptly notify CUSTOMER of CUSTOMER's Baseline determined by ERCOT for each Facility and shall cooperate in good faith with CUSTOMER in addressing any issues or disputes relating to the establishment of the Baseline for each Facility;
- 2) Timely submitting EILS bids to ERCOT on behalf of CUSTOMER in accordance with the bidding information supplied by CUSTOMER and in compliance with the Program Rules, and notifying CUSTOMER if its bid was selected.;
- 3) Timely scheduling of all status changes of CUSTOMER to ERCOT, including, but not limited to, periods of unavailability during any EILS contract period; provided that such notice shall comply with the ERCOT requirements relating to notices of unavailability for EILS load.
- 4) Timely notifying CUSTOMER of all communications by ERCOT relating to the EILS program or to CUSTOMER's Facilities. MP2 shall immediately relay all Verbal Dispatch Instructions or other communication from ERCOT (collectively, "VDIs") requiring CUSTOMER to interrupt its Facilities or to cease interruption of its Facilities and such VDIs shall be communicated to CUSTOMER by MP2 in a reasonable amount of time after MP2 receives the VDI from ERCOT. If MP2 fails to relay any VDI within a reasonable amount of time after it receives the VDI and CUSTOMER is unable to interrupt its Facilities, CUSTOMER shall have no liability for any fees, charges, penalties or fines imposed by ERCOT or the PUCT on CUSTOMER or MP2 as a result of CUSTOMER's failure to interrupt or cease an interruption. The Parties shall cooperate in good faith to develop a VDI communication protocol prior to the award by ERCOT of EILS bids. Administering the EILS settlement with ERCOT, including accepting and making payments as required;
- 5) Taking all other actions required by ERCOT and the PUCT as a QSE representing an EILS load.

- B) Curtailment Load Amount and Bid. MP2 will, if requested, assist CUSTOMER with determining the amount of load CUSTOMER can designate for curtailment in connection the EILS Program. Such decisions are ultimately within CUSTOMER's sole discretion, and MP2 shall not be liable to CUSTOMER for any loss, including opportunity costs, or damages resulting from CUSTOMER's decision to participate in connection with the EILS Program. MP2 shall perform its obligations as set forth in subsection (A) above and CUSTOMER shall be obligated to perform in accordance with the submitted bid and participate in accordance with the EILS Program for which it is accepted. Both Parties shall use commercially reasonable efforts to comply with the Program Rules.
- C) Notification. The EILS Program requires CUSTOMER to respond to interruption events by curtailing load designated by CUSTOMER for curtailment. Upon receipt of a VDI from ERCOT, MP2 shall, in a reasonable amount of time after receipt of such VDI, notify CUSTOMER via an automated electronic information system to notify both phone numbers and email addresses provided by CUSTOMER that a curtailment event has occurred. In addition, MP2 may test it notification system from time to time with the inclusion of appropriate language at the beginning of the notification that MP2 is conducting a test of the system.
- D) Changes in Operations. CUSTOMER shall promptly notify MP2 if CUSTOMER has material or significant changes in operations that will increase or decrease CUSTOMER's load and/or consumption requirements, or otherwise affect CUSTOMER's participation in the EILS Program. If requested by CUSTOMER, MP2 shall promptly notify ERCOT of such change in accordance with the notice procedures established by ERCOT. Notwithstanding the foregoing, CUSTOMER understands and acknowledges that once a bid is submitted by MP2, and unless such bid is rejected, CUSTOMER is bound by such bid, and any failure to perform in accordance with the bid may result in costs and penalties under the EILS Program and reimbursement of reasonable costs incurred by MP2 to enable participation by CUSTOMER in the EILS Program.
- E) Program Changes. The EILS Program is initiated via a formal request for proposal. If there is any changes to the governing rules that materially impact this Agreement, the Parties shall negotiate in good faith to reform this Agreement so as to achieve the original intent of both Parties, to the extent practicable. If the Parties are unable to reach agreement for such reformation within thirty (30) days of such changes, then either Party may terminate this Agreement with no obligation on a going forward basis, in accordance with the EILS Program Rules, and this Agreement.

## 2) TERM AND TERMINATION

- A) Term. Notwithstanding the execution date(s) of this Agreement, this Agreement shall commence as of the Effective Date and shall remain in full force and effect for an initial 36 month term ending on November 30, 2014 ("Initial Term"), and thereafter CUSTOMER may, at its sole election, extend the Agreement for successive one (1) year Contract Periods by providing at least thirty (30) days written notice prior to the expiration of the Initial Term or any successive Contract Period. A "Contract Period" means that period established by ERCOT for accepting EILS bids, which is currently each of the four-month (4-month) periods consisting of the following trimesters months: June through September, October through January, and February through May of any calendar years.
- B) Termination. The applicable provisions of this Agreement shall continue in effect after termination or expiration hereof to the extent necessary to provide for accountings, billing/payment matters, and resolution of any billing/payment dispute. Additionally, the expiration or termination of this Agreement for any reason shall not relieve either Party of any right or obligation accrued or accruing hereunder prior to such expiration or termination.

## 3) EILS PROGRAM PAYMENTS

- A) Payments. MP2 will render to CUSTOMER all invoices in relation to CUSTOMER's participation in the EILS Program. During the term of this Agreement, CUSTOMER and MP2 will share in the proceeds, as set forth in Attachment A hereto, for each bid submitted by MP2 relating to the Customers' applicable load consuming equipment that is actually selected (or not rejected) for participation, based on the actual payment received by MP2 from the EILS Program for CUSTOMER's participation. MP2 shall make payment to CUSTOMER within ten (10) days of receiving payments from ERCOT, including any resettlements, true-up calculations or other modifications made by ERCOT after the initial invoice. If MP2 receives any settlement charges or other penalties from ERCOT relating to the EILS Program, and/or incurs any administrative penalties or fines from the PUCT relating to the EILS Program (collectively "Charges"), CUSTOMER shall only be liable for and required to pay

those Charges directly attributable to CUSTOMER's failure to interrupt its Facilities or to cease an interruption in compliance with the Program Rules, provided that MP2 timely notified CUSTOMER of any VDI received from ERCOT in accordance with Section 1 of this Agreement. CUSTOMER shall not be liable for and shall not be required to pay any Charges incurred by MP2 associated with its representation of other EILS participants.

- B) Disputes. Upon request by CUSTOMER for purposes of verifying invoices rendered by MP2, MP2 shall provide CUSTOMER access to its books and records related to the EILS Program, including copies of all ERCOT invoices related to the EILS Program. In the event of a dispute concerning an invoice, a Party shall pay the undisputed amount and shall provide the other Party with an explanation of the amount of and reason for the disputed payment. The Parties shall negotiate in good faith to resolve the dispute, If, thirty (30) days after receipt of notice of a dispute, the Parties are unable to resolve the dispute through negotiation, either Party may seek a legal determination. Upon resolution of the dispute, any additional amounts owed plus Interest shall be paid from the Party that owes it within five (5) business days after resolutions of this dispute. Interest shall be calculated as the prime lending rate as published in the Wall Street Journal under "Money Rates" on such day, plus 1.5% or the maximum rate permitted by law.

#### **4) REPRESENTATIONS AND WARRANTIES**

- A) CUSTOMER represents and warrants that it has the ability to reduce its load at its Facilities, have such load interrupted, and otherwise meets the requirements necessary to actually participate in the EILS Program. Notwithstanding the foregoing, MP2 understands and acknowledges that (i) CUSTOMER's Pasadena Facility is served by an on-site cogeneration facility; (ii) this fact may require ERCOT to agree to an alternative metering arrangement for the Pasadena Facility to participate in the EILS arrangement; and (iii) CUSTOMER cannot control the actions or decisions of ERCOT with respect to such metering arrangement.
- B) CUSTOMER represents and warrants that all information and data provided, or to be provided, to MP2 is/will be true and accurate to the best of its knowledge and belief at the time submitted.
- C) MP2 represents and warrants that it is a registered QSE with ERCOT, that it has the ability to represent CUSTOMER in the EILS Program, and that it has and maintains a communications system that can receive the VDIs from ERCOT.
- D) Each Party represents and warrants that (i) it has made its own independent decisions to enter this Agreement and its decisions are based on its own judgment and upon advice from such advisors as it has deemed necessary; (ii) CUSTOMER is capable of assessing the merits and understands and accepts the terms, conditions and risks of this Agreement; and (iii) MP2 is not acting as a fiduciary for, or as an advisor to, CUSTOMER in respect with regard to this Agreement.
- E) Each Party hereby represents and warrants to the other that: (a) it is duly organized and validly existing under the laws of its jurisdiction of organization or incorporation and, if relevant under such laws, in good standing; (b) it has the corporate, governmental and/or other legal capacity, authority and power and authority and the legal right to execute and deliver this agreement, and perform its obligations under this agreement; (c) the execution, delivery and performance of this agreement by such party has been authorized by all necessary action on its part and will not result in any breach of or default under any term or provision of any agreement, instrument, judgment, decree, order, statute, rule or regulation to which it is a party or by which it may be bound; (d) it has and, at all times during the term hereof will have, all necessary power and authority to execute, deliver and perform its obligations hereunder; (e) there is no pending or threatened litigation, arbitration or administrative proceeding that materially adversely affects its ability to perform its obligations under this agreement; and, (f) this agreement constitutes its legal, valid and binding obligation enforceable against it in accordance with its terms, except as may be limited by law or equitable principles of general application. Each person who executes this agreement on behalf of either Party represents and warrants that he or she has full and complete authority and such party will be bound by the execution.

- 5) LIMITATION. Except as expressly set forth herein, MP2 expressly disclaims any other representations or warranties, whether written or oral, and whether express or implied, including without limitation, any representation or warranty with respect to conformity to models or samples, merchantability, or fitness for any particular purpose, and without limiting the generality of the foregoing, make no representation or warranty hereunder regarding any action or failure to act, or



approval or failure to approve, of any third party organization, agency or governmental entity. MP2 has no control or liability for matters within the control of ERCOT, whether or not under the EILS Program, or any other regional transmission organization or system operator.

6) **CREDITWORTHINESS.** From time to time each Party will provide the other Party with reasonable information as requested to complete a credit review. If at any time and on an on-going basis during the term of this Agreement, either Party ("Requesting Party") determines in its sole discretion that the other Party's ("Affected Party") credit is unsatisfactory, the Affected Party has experienced any adverse change in its financial condition, or the Affected Party fails to perform its obligations timely on any occasion during the Term of the Agreement, the Requesting Party will have the right to require that the Affected Party post security or make other credit arrangements reasonably satisfactory to the Requesting Party (which may include without limitation, making a cash deposit or posting a letter of credit from a financially sound bank or other financial institution) or to increase or supplement security or other credit arrangements previously put in place, in any such circumstance to ensure prompt payment by the Affected Party of amounts owed or otherwise payable under this Agreement or the Requesting Party may immediately terminate this Agreement. The Affected Party will provide the requested security or credit arrangements, including any increase thereof, within five (5) Business Days of the Requesting Party's request. The Requesting Party has the right to setoff any and all collateral provided by the Affected Party under this Section against any amounts the Affected Party owes to the Requesting Party under this or any other agreement or obligation between the Parties.

7) **EVENTS OF DEFAULT.**

A) Upon the occurrence of any of the following events with respect to a Party (an "Event of Default"), and without prejudice to any other remedies, the other Party shall have the right, upon written notice to the defaulting Party setting forth the effective date of termination, to immediately terminate this Agreement (including all outstanding Pricing Schedules): (1) if MP2 fails to communicate to CUSTOMER a VDI or other communication from ERCOT to interrupt or cease an interruption within the time periods set forth in Section 1 of this Agreement; (2) upon CUSTOMER's timely receipt by MP2 of a VDI or other instruction from ERCOT, a failure by CUSTOMER to interrupt or cease an interruption in accordance with the Program Rules;; (2) except to the extent excused by Force Majeure, if a Party fails to perform any material obligation set forth in the Agreement if not cured within five (5) Business Days after written notice of such failure; (3) if any representation or warranty made by a Party under this Agreement proves to have been false or misleading in any material respect when made or ceases to remain true in all material respects during the term of the Agreement, if not cured within two (2) Business Days after written notice from the other Party; or (4) if the other Party: (i) makes an assignment or any general arrangement for the benefit of creditors; (ii) has a liquidator, administrator, receiver, trustee, conservator or similar official appointed for it or any substantial portion of its property or assets (iii) files a petition or otherwise commences, authorizes or acquiesces in the commencement of a proceeding or cause of action under any bankruptcy or similar law for the protection of creditors, or has such petition filed against it and such petition is not withdrawn or dismissed for twenty (20) Business Days after such filing; (iv) otherwise becomes bankrupt or insolvent (however evidenced); or (v) is unable to pay its debts as they fall due.

8) **LIMITATION OF LIABILITY AND INDEMNITY**

A) Set-off: In addition to any rights of set-off a Party may have as a matter of law, the Program Rules or otherwise, upon the occurrence of a default hereunder with respect to the defaulting Party hereof, the non-defaulting Party shall have the right (but shall not be obliged) without prior notice to the Defaulting Party or any other person to set-off any obligation of the defaulting party owed to the non-defaulting Party arising under this Agreement against any obligations of the non-defaulting party owing to the defaulting party arising under this Agreement. Nothing in this Agreement will have the effect of creating a charge or other security interest.

B) Limitation of Liability. THE PARTIES AGREE THAT THE EXPRESS REMEDIES AND MEASURES OF DAMAGES PROVIDED IN THIS AGREEMENT SATISFY THE ESSENTIAL PURPOSE HEREOF. FOR BREACH OF ANY PROVISION FOR WHICH AN EXPRESS MEASURE OF DAMAGE IS PROVIDED SUCH REMEDY OR MEASURE SHALL BE THE SOLE AND EXCLUSIVE REMEDY THEREFOR. NOTWITHSTANDING ANY PROVISION TO THE CONTRARY, IF NO REMEDY OR MEASURE OF DAMAGE IS EXPRESSLY PROVIDED, EACH PARTY'S (INCLUDING RESPECTIVE PARTNERS, OWNERS, OFFICERS, DIRECTORS, PARENTS, SUBSIDIARIES OR AFFILIATES (OR THEIR RESPECTIVE PARTNERS, OWNERS, OFFICERS, OR DIRECTORS)) LIABILITY SHALL BE LIMITED TO DIRECT ACTUAL DAMAGES AS SET FORTH IN THE

PROGRAM RULES ONLY AS THE SOLE AND EXCLUSIVE REMEDY. NOTWITHSTANDING ANY OTHER PROVISION IN THIS AGREEMENT TO THE CONTRARY, IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY FOR INDIRECT, INCIDENTAL, PUNITIVE, EXEMPLARY, SPECIAL OR CONSEQUENTIAL DAMAGES, LOST PROFIT OR BUSINESS INTERRUPTION DAMAGES, WHETHER BY STATUTE, IN TORT, OR CONTRACT, UNDER ANY INDEMNITY PROVISION OR OTHERWISE. TO THE EXTENT ANY DAMAGES REQUIRED TO BE PAID HEREUNDER ARE LIQUIDATED, THE PARTIES ACKNOWLEDGE THAT THE DAMAGES ARE DIFFICULT OR IMPOSSIBLE TO DETERMINE, OTHERWISE OBTAINING AN ADEQUATE REMEDY IS INCONVENIENT AND THE LIQUIDATED DAMAGES CONSTITUTE A REASONABLE APPROXIMATION OF THE HARM OR LOSS.

C) Survival. This Section shall survive any termination or expiration of this Agreement.

## 9) NOTICE REQUIREMENTS

A) Notices. Except with respect to interruption-event notices to be provided hereunder, all notices given hereunder shall be in writing, and shall be deemed to be made or given (a) if personally delivered, upon delivery or (b) if delivered by a nationally-recognized courier guaranteeing no later than three (3) Business Days delivery after being sent, to the following respective addresses, as may be changed pursuant to a notice duly given hereunder to the other Party:

If to CUSTOMER:

CUSTOMER  
ATTN:

If to Mpower2:

MP2 Energy LLC  
ATTN: Matthew Adams  
24 Waterway Avenue, Suite 625  
The Woodlands, TX 77380  
Phone: 832-239-5164  
Email: Matthew.Adams@MP2Energy.com

## 10) MISCELLANEOUS PROVISIONS

- A) Confidentiality. The Parties shall keep the terms of this Agreement confidential except to the extent necessary to meet the requirements of a governmental body with jurisdiction over the matter for which the information is sought, provided however, CUSTOMER expressly agrees that MP2 may disclose CUSTOMER's information, including, without limitation, meter data and usage information to third parties as may be required for participation in the EILS Program, provided such third parties agree to keep such information confidential.
- B) Force Majeure. Neither Party shall be considered to be in default in the performance of its obligations hereunder if its ability to perform was prevented by Force Majeure (defined below). The claiming Party shall give written notice and full particulars of such Force Majeure to the other Party as soon as reasonably practicable. The claiming Party affected by an event of Force Majeure shall use commercially reasonable efforts to fulfill its obligations hereunder and to remove any disability caused by such event at the earliest practicable time. "Force Majeure" means an event or circumstance which materially adversely affects the ability of a Party to perform its obligations hereunder, which event or circumstance was not reasonably anticipated as of the date of this Agreement was entered into and which is not within the reasonable control of, or the result of the negligence of, the claiming Party, and which the claiming Party is unable to overcome or avoid or cause to be avoided, by the exercise of due diligence. Examples of such a Force Majeure Event include events such as: an act of God, act of the public enemy, war, insurrection, riot, fire, storm or flood, explosion, public restriction imposed by governmental, military, or lawfully established civilian authorities. Economic hardship, without more, shall not constitute Force Majeure.

- C) Further Assurances and Cooperation. CUSTOMER agrees to execute and provide to MP2 such other information and documents, and to take all other actions reasonably necessary in the reasonable discretion of the requesting Party to carry out the purposes of this Agreement. Unless otherwise provided, no consent provided for in this Agreement by either Party may be unreasonably withheld or delayed.
- D) Entire Agreement. This Agreement, including attachments hereto, contain all of the terms and conditions of the agreement reached by the Parties hereto, and supersede all prior oral or written agreements with respect to this Agreement.
- E) Interpretation. The Parties have inserted the headings used in this Agreement for convenience only and each heading shall not be construed to limit, add to or otherwise affect the interpretation of the provision in which it appears. The word "including" shall be interpreted to mean "including, without limitation, Each Party represents that it, and its counsel, have completely read, fully understands, and voluntarily accepts every provision hereof. Each Party further agrees that this Agreement shall be considered for all purposes as prepared through the joint efforts of the Parties, and no Party shall have any provision hereof construed against such Party by reason of such Party drafting, negotiating, or proposing any provision hereof, or execution of this Agreement. Each Party agrees to not argument or defense relating to challenging the foregoing.
- F) Governing Law. This Agreement and the rights and duties of the Parties hereunder shall be governed by and construed in accordance with the laws of the State of Texas, without regard to any conflict of laws rules, the actual facts of execution, performance or principal place of business of either of the Parties. This section shall survive any termination or expiration of this Agreement.
- G) Assignment. Neither Party may assign this Agreement without the prior written consent of the other Party, which consent shall not be unreasonably withheld or delayed, and without such consent is voidable by the non-assigning party. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of any permitted successors and assigns.
- H) Amendment. This Agreement may not be modified, amended, altered or supplemented, except by written agreement signed by the Parties hereto.
- I) Attorneys, Dispute, and Mediation Fees and Costs. Unless agreed to otherwise in writing, each Party shall be responsible for its own costs and fees associated with negotiating or disputing or taking any other action with respect to this Agreement.
- J) Independent Parties. Nothing in this Agreement shall constitute or be construed to create a partnership, master-servant or employer-employee relationship between the Parties. This Agreement does not confer any rights or remedies upon any person or entity not a Party to this Agreement.
- K) Severability and Waiver of Provisions. Any provision in this Agreement that is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions or affecting the validity or enforceability of such provision in any other jurisdiction, and non-enforcement shall not constitute a waiver of any provision nor affect the enforceability of any provision.
- L) Counterparts. This Agreement may be executed in one or more counterparts, including by a facsimile transmission hereof, each of which shall be deemed an original, but all of which shall together constitute one instrument.

IN WITNESS WHEREOF, the Parties have each caused this Agreement to be executed by their duly authorized representatives.

MP2 Energy LLC

Name: [Signature]  
Title: President  
Date: 11-21-11

CUSTOMER

Name: [Signature]  
Title: Board President  
Date: 11/17/11


ATTACHMENT A

TRIMESTER PAYMENT SPLIT


CUSTOMER will receive 50% and MP2 will receive 50% of the actual payment from ERCOT for CUSTOMER's participation.

CUSTOMER FACILITY INFORMATION


MP2 Energy LLC

Name:   
Title: President  
Date: 11-21-11

CUSTOMER – Lamar Consolidated Independent School District

Name:   
Title: Board President  
Date: 11/17/11

**Amendment to Emergency Interruptible load Service Program Agreement dated November 17<sup>th</sup>, 2011.**

**Opportunity: ERS**

**Date: January 7, 2015**

**Term: through January 6, 2018**

ERS Period	Estimated Quantity in MW
Business Hours 1	
Business Hours 2	
Business Hours 3	
Non Business Hours	

ESIID	Service Address
1008901000144750015100	305 Fm 1640
1008901000158920017100	5500 Ave N
1008901000663340016100	4601 Airport Ave
1008901011765889600100	907 Main St
1008901020900119950107	7300 S Mason Rd
1008901023805957350100	5201 Mustang Ave
1008901023809509080100	1000 Shadow Bend Dr
1008901023809509120100	3306 Skinner Ln
1008901023810119760100	4300 Fm 723
1008901023810119790100	4400 Fm 723 Rd
1008901023814941950104	3602 Ransom Rd
1008901023816724550105	402 Macek Rd
1008901023900349830109	8101 Fm 762 Rd
1008901024900349070109	8181 Fm 762 Rd

**Description:** MP2 shall offer in to the ERCOT ERS market, that amount of capacity that CUSTOMER and MP2 agree can reasonably comply with the ERS program. The amount of capacity and the value associated therewith may change from time to time. The price paid per MWh will be based upon the clearing price published by ERCOT for each ERS Period.

**Economic Settlement:** The revenues received relative to this Transaction Confirmation, by MP2 from ERCOT, shall be divided between the Parties with:

- a) **50%** of the net revenue accruing to CUSTOMER; and
- b) **50%** of the net revenue accruing to MP2.

**Agreed and Accepted.**

**Lamar Consolidated Independent School District**

**MP2 ENERGY LLC**

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**CONSIDER APPROVAL OF DEDUCTIVE CHANGE ORDER #1 AND FINAL  
PAYMENT FOR THE 2014 MISCELLANEOUS RENOVATION PROJECTS**

**RECOMMENDATION:**

That the Board of Trustees approve the deductive change order #1 in the amount of \$188,482.10 and final payment of \$41,524.68 for the 2014 miscellaneous renovation projects to Bass Construction.

**IMPACT/RATIONALE:**

Bass Construction was the contractor for the construction of the 2014 miscellaneous renovation projects. Funding for this project came from the 2011 Bond funds. Substantial completion was taken on August 15, 2014.

**PROGRAM DESCRIPTION:**

Upon approval, Bass Construction will be paid 100% for the construction of the 2014 miscellaneous renovation projects.

Submitted by: J. Kevin McKeever, Administrator for Operations  
Ed Bailey, Gilbane

Recommended for approval:



Dr. Thomas Randle  
Superintendent





**AIA**<sup>®</sup>

# Document G701™ – 2001

## Change Order

<b>PROJECT</b> <i>(Name and address):</i> Lamar CISD - Miscellaneous Renovations 2014 CSP # 03-2014	<b>CHANGE ORDER NUMBER:</b> 1 (One) Final <b>DATE:</b> October 15, 2014	<b>OWNER:</b> <input checked="" type="checkbox"/> <b>ARCHITECT:</b> <input checked="" type="checkbox"/> <b>CONTRACTOR:</b> <input checked="" type="checkbox"/> <b>FIELD:</b> <input type="checkbox"/> <b>OTHER:</b> <input type="checkbox"/>
<b>TO CONTRACTOR</b> <i>(Name and address):</i> Bass Construction 1124 Damon St. Rosenberg, Texas 77471	<b>ARCHITECT'S PROJECT NUMBER:</b> 1368.00 <b>CONTRACT DATE:</b> March 20, 2014 <b>CONTRACT FOR:</b> General Construction	

**THE CONTRACT IS CHANGED AS FOLLOWS:**

*(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)*

Scope of Work per AEA's 1 through 10 is made part of this Contract  
Credit allowance balances per Attachment 'A' total of (\$ 188,482.10)

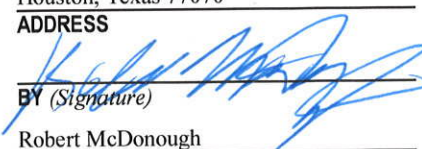
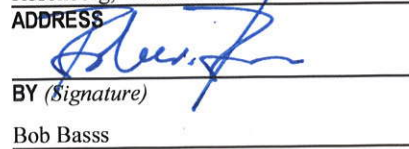
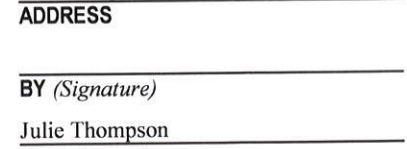
The original Contract Sum was	\$ 4,340,950.00
The net change by previously authorized Change Orders	\$ -0-
The Contract Sum prior to this Change Order was	\$ 4,340,950.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ (188,482.10)
The new Contract Sum including this Change Order will be	\$ 4,152,467.90

The Contract Time will be increased for Phase 1, 2 and 3 by fourteen (Ph. 1&2) and by four (Ph. 3) ( 14 (Ph. 1&2) and 4 (Ph. 3) ) days.

The date of Substantial Completion as of the date of this Change Order therefore is August 15, 2013 - Phases 1, 2 and 3

**NOTE:** This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which 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.**

VLK Architects, Inc.	Bass Construction	Lamar Consolidated Independent School District
<b>ARCHITECT</b> <i>(Firm name)</i>	<b>CONTRACTOR</b> <i>(Firm name)</i>	<b>OWNER</b> <i>(Firm name)</i>
7915 F.M. 1960 West, Suite 214 Houston, Texas 77070	1124 Damon St. Rosenberg, Texas 77471	3911 Avenue I Rosenberg, Texas 77471
<b>ADDRESS</b>	<b>ADDRESS</b>	<b>ADDRESS</b>
		
<b>BY</b> <i>(Signature)</i>	<b>BY</b> <i>(Signature)</i>	<b>BY</b> <i>(Signature)</i>
Robert McDonough <i>(Typed name)</i>	Bob Bass <i>(Typed name)</i>	Julie Thompson <i>(Typed name)</i>
10/17/14	10-17-14	
<b>DATE</b>	<b>DATE</b>	<b>DATE</b>



# AIA Document G702™ - 1992

## Application and Certificate for Payment

**TO OWNER:** Lamar Consolidated Independent School District  
3911 Avenue I  
Rosenberg, TX 77471

**PROJECT:** Lamar CISD Miscellaneous Renovations  
2014

**APPLICATION NO:** 14-004 009  
**PERIOD TO:** December 31, 2014

**FROM:** Bass Construction Co., Inc  
1124 Damon St  
Rosenberg, TX 77471

**VIA ARCHITECT:** VLK Architects, Inc.  
7915 FM 1960, Suite 214, Houston, TX  
77070

**CONTRACTOR:** 1124 Damon St  
Rosenberg, TX 77471

**Distribution to:**  
OWNER: X  
ARCHITECT: X  
CONTRACTOR: X  
FIELD:  
OTHER:

### 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 ..... \$ 4,340,950.00
2. NET CHANGE BY CHANGE ORDERS ..... \$ -188,482.10
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 4,152,467.90
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 4,152,467.90
5. RETAINAGE:
  - a. 0 % of Completed Work (Column D + E on G703) \$ 0.00
  - b. 0 % of Stored Material (Column F on G703) \$ 0.00
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 0.00
6. TOTAL EARNED LESS RETAINAGE ..... \$ 4,152,467.90  
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 4,110,943.22  
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... \$ 41,524.68
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this Month	\$ 0.00	\$ 188,482.10
<b>TOTALS</b>	\$ 0.00	\$ 188,482.10
NET CHANGES by Change Order	\$	\$ -188,482.10

The undersigned 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.

**CONTRACTOR:**

By: \_\_\_\_\_ Date: January 06, 2015

State of: TEXAS

County of: FORT BEND

Subscribed and sworn to before

me this 6th day of January, 2015

Notary Public: *Tammy Boock*

My Commission expires: December 27, 2018



### 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 Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 41,524.68  
(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:**

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.

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**CONSIDER APPROVAL OF CHANGE ORDER #1 FOR THE SECURITY VESTIBULE  
RENOVATION PROJECT AT BRISCOE JUNIOR HIGH SCHOOL**

**RECOMMENDATION:**

That the Board of Trustees approve change order #1 in the amount of \$20,607 to the contract with Sterling Structures, Inc. for the security vestibule renovation project at Briscoe Junior High School.

**IMPACT/RATIONALE:**

After some discussion the security vestibule has been raised and redesigned. The result is a taller more secure vestibule.

**PROGRAM DESCRIPTION:**

Upon approval the contract with Sterling Structures, Inc. will be increased by \$20,607.

Submitted by: J. Kevin McKeever, Administrator for Operations  
Ed Bailey, Gilbane

Recommended for approval:



Dr. Thomas Randle  
Superintendent





**AIA**<sup>®</sup>

# Document G701™ – 2001

## Change Order

**PROJECT** (*Name and address*):  
Lamar CISD Security Vestibules

Briscoe Junior High School  
4300 FM 723  
Richmond, Texas 77406

**TO CONTRACTOR** (*Name and address*):  
Sterling Structures, Inc.  
1425 Woodvine  
Houston, Texas 77055

**CHANGE ORDER NUMBER:** 001  
**DATE:** January 7, 2015

**ARCHITECT'S PROJECT NUMBER:** 14131  
**CONTRACT DATE:**  
**CONTRACT FOR:** General Construction

OWNER:   
ARCHITECT:   
CONTRACTOR:   
FIELD:   
FILE:

**THE CONTRACT IS CHANGED AS FOLLOWS:**

*(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)*

Revisions made to the original contract for the security vestibules.

The original Contract Sum was	\$	49,543.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	49,543.00
The Contract Sum will be increased by this Change Order in the amount of	\$	20,607.00
The new Contract Sum including this Change Order will be	\$	70,150.00

The Contract Time will be unchanged by Zero (0) days.  
The date of Substantial Completion as of the date of this Change Order therefore is unchanged.

**NOTE:** This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which 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*)

11 Greenway Plaza, 22<sup>nd</sup> Floor  
Houston, Texas 77046

**ADDRESS**

**BY** (*Signature*)

Rick Blan, AIA, LEED AP  
Partner

(*Typed name*)

**DATE**

Sterling Structures, Inc.

**CONTRACTOR** (*Firm name*)

1425 Woodvine  
Houston, Texas 77055

**ADDRESS**

**BY** (*Signature*)

Prasad Nunna  
Vice President

(*Typed name*)

**DATE**

Lamar Consolidated Independent School  
District

**OWNER** (*Firm name*)

3911 Avenue I  
Rosenberg, Texas 77471

**ADDRESS**

**BY** (*Signature*)

Ms. Julie Thompson  
President, LCISD Board of Trustees

(*Typed name*)

**DATE**

**CONSIDER APPROVAL OF CHANGE ORDER #1 FOR THE SECURITY VESTIBULE  
RENOVATION PROJECT AT FOSTER HIGH SCHOOL**

**RECOMMENDATION:**

That the Board of Trustees approve change order #1 in the amount of \$21,477 to the contract with Sterling Structures, Inc. for the security vestibule renovation project at Foster High School.

**IMPACT/RATIONALE:**

After some discussion the security vestibule has been moved and redesigned. The result is a larger foyer area allowing for better flow of parents to the attendance office.

**PROGRAM DESCRIPTION:**

Upon approval the contract with Sterling Structures, Inc. will be increased by \$21,477.

Submitted by: J. Kevin McKeever, Administrator for Operations  
Ed Bailey, Gilbane

Recommended for approval:



Dr. Thomas Randle  
Superintendent



# AIA<sup>®</sup>

# Document G701™ – 2001

## Change Order

**PROJECT** (*Name and address*):  
Lamar CISD Security Vestibules  
  
Foster High School  
4400 FM 723  
Richmond, Texas 77406

**CHANGE ORDER NUMBER:** 001  
**DATE:** January 7, 2015

OWNER:   
ARCHITECT:   
CONTRACTOR:   
FIELD:   
FILE:

**TO CONTRACTOR** (*Name and address*):  
Sterling Structures, Inc.  
1425 Woodvine  
Houston, Texas 77055

**ARCHITECT'S PROJECT NUMBER:** 14131  
**CONTRACT DATE:**  
**CONTRACT FOR:** General Construction

### THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

Revisions made to the original contract for the security vestibules.

The original Contract Sum was	\$	66,230.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	66,230.00
The Contract Sum will be increased by this Change Order in the amount of	\$	21,477.00
The new Contract Sum including this Change Order will be	\$	87,707.00

The Contract Time will be unchanged by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is unchanged.

**NOTE:** This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which 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.

Sterling Structures, Inc.

Lamar Consolidated Independent School District

**ARCHITECT** (*Firm name*)

**CONTRACTOR** (*Firm name*)

**OWNER** (*Firm name*)

11 Greenway Plaza, 22<sup>nd</sup> Floor  
Houston, Texas 77046

1425 Woodvine  
Houston, Texas 77055

3911 Avenue I  
Rosenberg, Texas 77471

**ADDRESS**

**ADDRESS**

**ADDRESS**

**BY** (*Signature*)

**BY** (*Signature*)

**BY** (*Signature*)

Rick Blan, AIA, LEED AP  
Partner

Prasad Nunna  
Vice President

Ms. Julie Thompson  
President, LCISD Board of Trustees

(*Typed name*)

(*Typed name*)

(*Typed name*)

**DATE**

**DATE**

**DATE**

**CONSIDER APPROVAL OF CHANGE ORDER #1 FOR THE  
SECURITY VESTIBULE RENOVATION PROJECT AT  
LAMAR CONSOLIDATED HIGH SCHOOL**

**RECOMMENDATION:**

That the Board of Trustees approve change order #1 in the amount of \$20,186 to the contract with Sterling Structures, Inc. for the security vestibule renovation project at Lamar Consolidated High School.

**IMPACT/RATIONALE:**

After some discussion the security vestibule has been raised and redesigned. The result is a taller more secure vestibule.

**PROGRAM DESCRIPTION:**

Upon approval the contract with Sterling Structures, Inc. will be increased by \$20,186.

Submitted by:        J. Kevin McKeever, Administrator for Operations  
                              Ed Bailey, Gilbane

Recommended for approval:



Dr. Thomas Randle  
Superintendent



**AIA**<sup>®</sup>

# Document G701™ – 2001

## Change Order

**PROJECT** *(Name and address):*

Lamar CISD Security Vestibules

Lamar Consolidated High School  
4606 Mustang Avenue  
Rosenberg, Texas 77471

**TO CONTRACTOR** *(Name and address):*

Sterling Structures, Inc.  
1425 Woodvine  
Houston, Texas 77055

**CHANGE ORDER NUMBER:** 001

**DATE:** January 7, 2015

**ARCHITECT'S PROJECT NUMBER:** 14131

**CONTRACT DATE:**

**CONTRACT FOR:** General Construction

**OWNER:**

**ARCHITECT:**

**CONTRACTOR:**

**FIELD:**

**FILE:**

**THE CONTRACT IS CHANGED AS FOLLOWS:**

*(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)*

Revisions made to the original contract for the security vestibules.

The original Contract Sum was	\$	40,450.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	40,450.00
The Contract Sum will be increased by this Change Order in the amount of	\$	20,186.00
The new Contract Sum including this Change Order will be	\$	60,636.00

The Contract Time will be unchanged by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is unchanged.

**NOTE:** This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which 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)*

11 Greenway Plaza, 22<sup>nd</sup> Floor  
Houston, Texas 77046

**ADDRESS**

**BY** *(Signature)*

Rick Blan, AIA, LEED AP  
Partner

*(Typed name)*

**DATE**

Sterling Structures, Inc.

**CONTRACTOR** *(Firm name)*

1425 Woodvine  
Houston, Texas 77055

**ADDRESS**

**BY** *(Signature)*

Prasad Nunna  
Vice President

*(Typed name)*

**DATE**

Lamar Consolidated Independent School  
District

**OWNER** *(Firm name)*

3911 Avenue I  
Rosenberg, Texas 77471

**ADDRESS**

**BY** *(Signature)*

Ms. Julie Thompson  
President, LCISD Board of Trustees

*(Typed name)*

**DATE**



**CONSIDER APPROVAL OF CHANGE ORDER #1 FOR THE  
SECURITY VESTIBULE RENOVATION PROJECT AT  
GEORGE JUNIOR HIGH SCHOOL**

**RECOMMENDATION:**

That the Board of Trustees approve change order #1 in the amount of \$41,522 to the contract with Sterling Structures, Inc. for the security vestibule renovation project at George Junior High School.

**IMPACT/RATIONALE:**

After some discussion the security vestibule has been raised and redesigned. The result is a taller more secure vestibule.

**PROGRAM DESCRIPTION:**

Upon approval the contract with Sterling Structures, Inc. will be increased by \$41,522.

Submitted by: J. Kevin McKeever, Administrator for Operations  
Ed Bailey, Gilbane

Recommended for approval:



Dr. Thomas Randle  
Superintendent



**AIA**<sup>®</sup>

# Document G701™ – 2001

## Change Order

**PROJECT** (*Name and address*):  
Lamar CISD Security Vestibules  
  
George Junior High School  
4601 Airport Avenue  
Rosenberg, Texas 77471

**CHANGE ORDER NUMBER:** 001  
**DATE:** January 7, 2015

OWNER:   
ARCHITECT:   
CONTRACTOR:   
FIELD:   
FILE:

**TO CONTRACTOR** (*Name and address*):  
Sterling Structures, Inc.  
1425 Woodvine  
Houston, Texas 77055

**ARCHITECT'S PROJECT NUMBER:** 14131  
**CONTRACT DATE:**  
**CONTRACT FOR:** General Construction

**THE CONTRACT IS CHANGED AS FOLLOWS:**

*(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)*

Revisions made to the original contract for the security vestibules.

The original Contract Sum was	\$	43,130.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	43,130.00
The Contract Sum will be increased by this Change Order in the amount of	\$	41,522.00
The new Contract Sum including this Change Order will be	\$	84,652.00

The Contract Time will be unchanged by Zero (0) days.  
The date of Substantial Completion as of the date of this Change Order therefore is unchanged.

**NOTE:** This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which 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*)

11 Greenway Plaza, 22<sup>nd</sup> Floor  
Houston, Texas 77046  

---

**ADDRESS**

---

**BY** (*Signature*)  
Rick Blan, AIA, LEED AP  
Partner  

---

*(Typed name)*

---

**DATE**

Sterling Structures, Inc.  

---

**CONTRACTOR** (*Firm name*)

1425 Woodvine  
Houston, Texas 77055  

---

**ADDRESS**

---

**BY** (*Signature*)  
Prasad Nunna  
Vice President  

---

*(Typed name)*

---

**DATE**

Lamar Consolidated Independent School  
District  

---

**OWNER** (*Firm name*)

3911 Avenue I  
Rosenberg, Texas 77471  

---

**ADDRESS**

---

**BY** (*Signature*)  
Ms. Julie Thompson  
President, LCISD Board of Trustees  

---

*(Typed name)*

---

**DATE**

**CONSIDER APPROVAL OF DISTRICT-WIDE COMPUTER CART REFRESH  
PROJECT MANAGEMENT AND SERVICES**

**RECOMMENDATION:**

That the Board of Trustees approve Go IT Services, Inc. to provide labor and project management services to deploy new student laptop carts at a cost not to exceed \$40,000.

**IMPACT/RATIONALE:**

As part of the district-wide computer refresh project, during the summer of 2014, 5,905 new student laptops were deployed. These laptops are currently stored in aging, legacy carts and need to be migrated to the new, more efficient laptop carts being deployed at all campuses. The time-consuming migration process includes removing laptops and power supplies from legacy carts, installing power supplies in new carts with proper cable management, renaming each computer to reflect the new cart location, and installing 30 laptops per cart.

**PROGRAM DESCRIPTION:**

Go IT was selected via RFP #28-2013 to provide project management and support services for the 2014 summer computer refresh. Services related to laptop cart deployment fall within the terms of the existing contract, billed at \$35.00 per hour for labor and \$65.00 per hour for project management. This project will be funded from 2011 bond funds dedicated to computer refresh.

Submitted by: David Jacobson, Chief Technology Information Officer  
Chris Nilsson, Director of Technology Integration

Recommended for approval:



Dr. Thomas Randle  
Superintendent

**CONSIDER APPROVAL OF SECURITY CAMERA SYSTEM REPLACEMENT**

**RECOMMENDATION:**

That the Board of Trustees approve the purchase of a security camera Video Management System (VMS), security cameras, servers, storage, and installation and configuration services in the amount of \$988,050 from Micro Integration & Programming Solutions, Inc.

**IMPACT/RATIONALE:**

Security cameras mounted throughout the district provide valuable information. They are frequently used as part of investigations by district staff and police officers. The District has approximately 1,000 security cameras. The current VMS, cameras, servers, and storage are failing, insufficient, and lack modern features. Replacing the system will result in a reliable system with excellent image quality and a variety of modern capabilities. It will also allow remote access to the system for School Resource Officers as well as Police Dispatch. A committee of district personnel met to evaluate the leading systems and overwhelmingly chose Milestone.

**PROGRAM DESCRIPTION:**

Technology Services worked with the Purchasing Department to ensure a properly procured contract. Funds from the Technology portion of the 2011 and 2014 bonds dedicated to security camera systems improvement will be used to fund this project. Micro Integration offers these products and services through The Cooperative Purchasing Network (TCPN).

Submitted by: David Jacobson, Chief Technology Information Officer

Recommended for approval:



Dr. Thomas Randle  
Superintendent



**IP Security Camera Quote  
Lamar CISD Replacement Project**

December 18, 2014

TCPN # R5231

Ver 1.0

**Outdoor**

Manf.	Model	Description	List	Cust Cost	Qty	Ext. Cost
AXIS	0312-004	AXIS P5532-E PTZ DOME NETWORK CAMERA- OUTDOOR READY	\$2,199.00	\$1,795.00	55	\$98,725.00
AXIS	0482-001	AXIS P3364-VE (6MM) FIXED DOME 720P, WDR, P-IRIS, SD/SDHC	\$899.00	\$775.00	150	\$116,250.00
AXIS	5504-621	AXIS T91B61 Wall Mount	\$99.00	\$79.00	50	\$3,950.00
<b>Sub Total</b>						<b>\$218,925.00</b>

**Indoor IP Camera**

Manf.	Model	Description	List	Cust. Cost	Qty	Ext. Cost
AXIS	0481-001	AXIS P3364-V (6MM) P-IRIS,D/N FIXED DOME, 720P, WDR, SD/SDHC	\$699.00	\$603.00	420	\$253,260.00
AXIS	5502-371	ACC DROP CEILING KIT SMOKED FOR AXIS P3343/P3344	\$69.00	\$54.00	570	\$30,780.00
<b>Sub Total</b>						<b>\$284,040.00</b>

**Software**

Manf.	Model	Description	List	Cust. Cost	Qty	Ext. Cost
Milestone	XPETBL	XProtect Expert Base License	\$1,999.00	\$477.00	1	\$477.00
Milestone	XPETDL	XProtect Expert Device License	\$269.00	\$67.32	900	\$60,588.00
Milestone	YXPETBL	One year SUP for XProtect Expert Base License	\$360.00	\$86.00	1	\$86.00
Milestone	YXPETDL	One year SUP for XProtect Expert Device License	\$49.00	\$12.25	900	\$11,025.00
<b>Sub Total</b>						<b>\$72,176.00</b>

**Configuration Services**

	Description				Cost
MI	Replace All Ewatch cameras Install and configure new VMS				
<b>Sub Total</b>					<b>\$215,000.00</b>

**Sub Total \$790,141.00**

**Servers 10 Virtual Servers Required, at 3 Virtual Servers per physical VMWare Host, that means we need 4 physical VMWare Host Servers**

**Cisco C-Series - C240 w/ 2.8 Ghz 2680v2 w/ 10 Cores, 32 GB Ram, VIC 1225, 8) 300 GB 15K Disks**

Manf.	Model	Description	List	Edu. Cost	Qty	Ext. Cost
Cisco	UCS-SPR-C240-P2	UCS C240 M3 SFF 2xE5-2680v2 2x16GB 9271CV 2x650W SD Rails	13941.00	6970.50	1	\$6,970.50
Cisco	CON-SNT-SRC240P2	SMARTnet 8x5xNBD UCS C240 M3 SFF 2xE5-2680B	336.00	235.20	1	\$235.20

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Cisco	UCS-CPU-E52680B	2.80 GHz E5-2680 v2/115W 10C/25MB Cache/DDR3 1866MHz	0.00	0.00	2	\$0.00
Cisco	UCS-MR-1X162RZ-A	16GB DDR3-1866-MHz RDIMM /PC3-14900 / dual rank/x4/1.5v	0.00	0.00	2	\$0.00
Cisco	UCS-HDD300GI2F105	300GB 6Gb SAS 15K RPM SFF HDD/hot plug/drive sled mounted	1216.00	608.00	12	\$7,296.00
Cisco	UCS-RAID9271CV-8I	MegaRAID 9271CV with 8 internal SAS/SATA ports with Supercap	0.00	0.00	1	\$0.00
Cisco	UCSC-PCIE-CSC-02	Cisco VIC 1225 Dual Port 10Gb SFP+ CNA	1594.00	797.00	1	\$797.00
Cisco	CAB-9K12A-NA	Power Cord 125VAC 13A NEMA 5-15 Plug North America	0.00	0.00	2	\$0.00
Cisco	UCSC-PSU-650W	650W power supply for C-series rack servers	0.00	0.00	2	\$0.00
Cisco	UCSC-SD-16G-C240	16GB SD Card Module for C240 Servers	0.00	0.00	1	\$0.00
Cisco	UCSC-RAIL-2U	2U Rail Kit for UCS C-Series servers	0.00	0.00	1	\$0.00
Cisco	N20-BBLKD	UCS 2.5 inch HDD blanking panel	0.00	0.00	16	\$0.00
Cisco	UCSC-HS-C240M3	Heat Sink for UCS C240 M3 Rack Server	0.00	0.00	2	\$0.00
Cisco	UCSC-PCIF-01F	Full height PCIe filler for C-Series	0.00	0.00	3	\$0.00
<b>VMWare</b>						
VMWare	VS5-ENTPLUS-A	VMware vSphere 5 Enterprise (1 CPU) 1yr Support Required	2450.00	2082.50	2	\$4,165.00
VMWare	VS5-ENTPLUS-G-SSS-A	ACAD BASIC SNS V5 ENTERPRISE PLUS FOR 1YR	550.00	550.00	2	\$1,100.00
Microsoft	Winserver2K8	Windows Server 2008 64bit		150.00	3	\$450.00
MI	Installation and Configuration Services			125.00	8	\$1,000.00

**Single VMWare Host Server Total** **\$22,013.70**  
**X 4 Servers**  
**Server Total** **\$88,054.80**

**SQL Server for Management Server**

Microsoft	228-09873	Windows SQL Server 2012		499.00	1	\$499.00
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**Server Total with SQL Server** **\$88,553.80**

**Storage**

**NAS Server for Archive Storage - 3 X 48 TerraBytes, 2 x 10Gigabit Ports**

Manf.	Model	Description	List	Edu. Cost	Qty	Ext. Cost
Lenovo	70BR9007WW	PX12-450R NTWK STOR ARRAY SVR 48TB	14999.00	11999.20	3	\$35,997.60
Lenovo	4N90A34202	10GB 2PT NAS ETH CARD PX12-4XXR	999.00	799.20	3	\$2,397.60

**Storage Server Total** **\$38,395.20**

**Contingency**

**Outdoor**

Manf.	Model	Description	List	Cust Cost	Qty	Ext. Cost
AXIS	0312-004	AXIS P5532-E PTZ DOME NETWORK CAMERA- OUTDOOR READY	\$2,199.00	\$1,795.00	10	\$17,950.00
AXIS	0482-001	AXIS P3364-VE (6MM) FIXED DOME 720P, WDR, P-IRIS, SD/SDHC	\$899.00	\$775.00	10	\$7,750.00
AXIS	5504-621	AXIS T91B61 Wall Mount	\$99.00	\$79.00	20	\$1,580.00
					<b>Sub Total</b>	<b>\$27,280.00</b>

**Indoor IP Camera**

Manf.	Model	Description	List	Cust. Cost	Qty	Ext. Cost
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<b>AXIS</b>	0481-001	AXIS P3364-V (6MM) P-IRIS,D/N FIXED DOME, 720P, WDR, SD/SDHC	\$699.00	\$603.00	35	\$21,105.00
<b>AXIS</b>	5502-371	ACC DROP CEILING KIT SMOKED FOR AXIS P3343/P3344	\$69.00	\$54.00	35	\$1,890.00
					<b>Sub Total</b>	<b>\$22,995.00</b>

**Software**

<b>Manf.</b>	<b>Model</b>	<b>Description</b>	<b>List</b>	<b>Cust. Cost</b>	<b>Qty</b>	<b>Ext. Cost</b>
Milestone	XPETDL	XProtect Expert Device License	\$269.00	\$150.00	45	\$6,750.00
Milestone	YXPETDL	One year SUP for XProtect Expert Device License	\$49.00	\$43.00	45	\$1,935.00
					<b>Sub Total</b>	<b>\$8,685.00</b>

MI		Installation and Configuration Services				<b>\$12,000.00</b>
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**Contingency Total** **\$70,960.00**

**Project Total** **\$988,050.00**

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**INFORMATION ITEM: TAX COLLECTION REPORT  
(AS OF DECEMBER 31, 2014)**

- Exhibit "A" gives the LCISD collections made during the month of December 31, 2014.
- Exhibit "B" gives the total LCISD collections made this school year from September 1, 2014 through August 31, 2015.
- Exhibit "C" shows the LCISD collections made month-by-month of the 2014-15 roll as compared to prior years. Through December 31, 2014, LCISD had collected 45.3% of the 2014-15 roll.
- Exhibit "D" shows the total collections made as compared to the amount that was budgeted for 2014-2015.
- Exhibit "E" shows the LCISD tax collection analysis for the last six years.

Resource Person: Jill Ludwig, CPA, RTSBA, Chief Financial Officer



**Lamar Consolidated ISD  
Tax Collections  
December 2014**

Exhibit A

Year	Taxes Paid	Penalty & Interest	Collection Fees	Total Payments	General Fund Taxes Paid	General Fund P & I & Collection Fees	Debt Service Taxes Paid	Debt Service P & I & Collection Fees
14	\$ 68,518,470.82	\$ -	\$ -	\$ 68,518,470.82	\$ 51,266,238.26	\$ -	\$ 17,252,232.56	\$ -
13	\$ 82,858.70	\$ 21,627.08	\$ 20,473.92	\$ 124,959.70	\$ 61,995.68	\$ 36,655.60	\$ 20,863.02	\$ 5,445.40
12	\$ 28,388.12	\$ 6,098.47	\$ 4,875.83	\$ 39,362.42	\$ 21,240.33	\$ 9,438.81	\$ 7,147.79	\$ 1,535.49
11	\$ 23,177.26	\$ 4,965.17	\$ 3,058.85	\$ 31,201.28	\$ 17,007.98	\$ 6,702.42	\$ 6,169.28	\$ 1,321.60
10	\$ 17,192.55	\$ 3,296.38	\$ 1,677.61	\$ 22,166.54	\$ 12,852.06	\$ 4,141.75	\$ 4,340.49	\$ 832.24
09	\$ 17,586.92	\$ 2,945.89	\$ 1,368.39	\$ 21,901.20	\$ 13,824.65	\$ 3,684.08	\$ 3,762.27	\$ 630.20
08	\$ 10,246.98	\$ 1,014.76	\$ 440.32	\$ 11,702.06	\$ 8,054.90	\$ 1,237.99	\$ 2,192.08	\$ 217.09
07	\$ 1,924.57	\$ 1,295.06	\$ 476.48	\$ 3,696.11	\$ 1,483.23	\$ 1,474.55	\$ 441.34	\$ 296.99
06	\$ 1,388.76	\$ 1,417.62	\$ 535.47	\$ 3,341.85	\$ 1,193.50	\$ 1,753.80	\$ 195.26	\$ 199.29
05	\$ 1,202.79	\$ 1,370.54	\$ 477.46	\$ 3,050.79	\$ 1,062.78	\$ 1,688.48	\$ 140.01	\$ 159.52
04	\$ 1,764.12	\$ 2,251.75	\$ 779.83	\$ 4,795.70	\$ 1,557.79	\$ 2,768.21	\$ 206.33	\$ 263.37
03	\$ 1,443.42	\$ 2,062.43	\$ 525.71	\$ 4,031.56	\$ 1,300.76	\$ 2,384.32	\$ 142.66	\$ 203.82
02	\$ 1,518.52	\$ 2,289.51	\$ 554.53	\$ 4,362.56	\$ 1,368.45	\$ 2,617.77	\$ 150.07	\$ 226.27
01	\$ 1,516.19	\$ 2,478.51	\$ 583.57	\$ 4,578.27	\$ 1,366.35	\$ 2,817.14	\$ 149.84	\$ 244.94
00	\$ 889.38	\$ 1,591.77	\$ 372.18	\$ 2,853.33	\$ 791.74	\$ 1,789.20	\$ 97.64	\$ 174.75
99	\$ 3,202.42	\$ 6,097.47	\$ 1,389.73	\$ 10,689.62	\$ 2,893.76	\$ 6,899.49	\$ 308.66	\$ 587.71
98	\$ 2,933.39	\$ 5,954.70	\$ 1,333.21	\$ 10,221.30	\$ 2,712.00	\$ 6,838.50	\$ 221.39	\$ 449.41
97	\$ 1,060.53	\$ 2,280.14	\$ 501.10	\$ 3,841.77	\$ 980.49	\$ 2,609.15	\$ 80.04	\$ 172.09
96	\$ 3,011.27	\$ 6,835.58	\$ 1,477.03	\$ 11,323.88	\$ 2,733.93	\$ 7,683.04	\$ 277.34	\$ 629.57
95	\$ 3,075.95	\$ 7,351.51	\$ 1,564.12	\$ 11,991.58	\$ 2,911.42	\$ 8,522.41	\$ 164.53	\$ 393.22
94	\$ 2,978.24	\$ 7,475.38	\$ 1,568.04	\$ 12,021.66	\$ 2,823.88	\$ 8,655.99	\$ 154.36	\$ 387.43
93	\$ 2,735.82	\$ 7,195.21	\$ 1,489.65	\$ 11,420.68	\$ 2,613.84	\$ 8,364.06	\$ 121.98	\$ 320.80
92	\$ 1,630.67	\$ 4,484.34	\$ 917.25	\$ 7,032.26	\$ 1,549.73	\$ 5,179.01	\$ 80.94	\$ 222.58
91	\$ 886.37	\$ 2,543.88	\$ 514.54	\$ 3,944.79	\$ 830.13	\$ 2,897.00	\$ 56.24	\$ 161.42
90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
89 & prior	\$ 826.63	\$ 2,570.82	\$ 509.62	\$ 3,907.07	\$ 691.92	\$ 2,661.50	\$ 134.71	\$ 418.94
<b>Totals</b>	<b>\$ 68,731,910.39</b>	<b>\$ 107,493.97</b>	<b>\$ 47,464.44</b>	<b>\$ 68,886,868.80</b>	<b>\$ 51,432,079.56</b>	<b>\$ 139,464.27</b>	<b>\$ 17,299,830.83</b>	<b>\$ 15,494.14</b>

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**Lamar Consolidated ISD  
Tax Collections  
September 1, 2014-August 31, 2015  
(Year-To-Date)**

Exhibit B

Year	Original Tax	Adjustments	Adjusted Tax	Taxes Paid	Penalty & Interest	Collection Fees	Total Payments	Total Taxes 12/31/2014
14	\$ 153,118,132.97	\$ 5,895,367.99	\$ 159,013,500.96	\$ 71,961,565.50	\$ -	\$ -	\$ 71,961,565.50	\$ 87,051,935.46
13	\$ 1,255,694.38	\$ (56,079.24)	\$ 1,199,615.14	\$ 384,199.55	\$ 83,933.57	\$ 88,933.72	\$ 557,066.84	\$ 815,415.59
12	\$ 562,734.52	\$ 13,799.95	\$ 576,534.47	\$ 140,914.11	\$ 23,396.25	\$ 18,981.34	\$ 183,291.70	\$ 435,620.36
11	\$ 421,568.34	\$ 11,407.32	\$ 432,975.66	\$ 119,691.33	\$ 22,432.50	\$ 13,952.14	\$ 156,075.97	\$ 313,284.33
10	\$ 346,021.54	\$ 13,263.50	\$ 359,285.04	\$ 94,277.60	\$ 13,954.89	\$ 7,581.14	\$ 115,813.63	\$ 265,007.44
09	\$ 319,942.03	\$ 392.92	\$ 320,334.95	\$ 77,757.41	\$ 11,724.99	\$ 5,476.95	\$ 94,959.35	\$ 242,577.54
08	\$ 229,982.26	\$ (4,247.62)	\$ 225,734.64	\$ 21,716.32	\$ 8,010.24	\$ 3,602.95	\$ 33,329.51	\$ 204,018.32
07	\$ 214,577.50	\$ (278.08)	\$ 214,299.42	\$ 8,840.51	\$ 6,235.26	\$ 2,523.56	\$ 17,599.33	\$ 205,458.91
06	\$ 142,253.02	\$ (298.91)	\$ 141,954.11	\$ 5,430.16	\$ 5,197.97	\$ 2,002.72	\$ 12,630.85	\$ 136,523.95
05	\$ 172,988.77	\$ (333.55)	\$ 172,655.22	\$ 2,660.91	\$ 2,993.62	\$ 1,082.84	\$ 6,737.37	\$ 169,994.31
04	\$ 77,378.37	\$ (315.55)	\$ 77,062.82	\$ 3,052.25	\$ 3,881.57	\$ 1,362.60	\$ 8,296.42	\$ 74,010.57
03	\$ 54,572.27	\$ (123.11)	\$ 54,449.16	\$ 2,696.93	\$ 3,806.91	\$ 975.35	\$ 7,479.19	\$ 51,752.23
02	\$ 38,021.35	\$ (94.17)	\$ 37,927.18	\$ 1,874.75	\$ 2,820.95	\$ 687.68	\$ 5,383.38	\$ 36,052.43
01	\$ 35,216.74	\$ (93.72)	\$ 35,123.02	\$ 1,855.79	\$ 3,025.26	\$ 716.52	\$ 5,597.57	\$ 33,267.23
00	\$ 29,957.67	\$ (92.27)	\$ 29,865.40	\$ 1,293.80	\$ 2,290.19	\$ 537.33	\$ 4,121.32	\$ 28,571.60
99	\$ 33,243.45	\$ (92.28)	\$ 33,151.17	\$ 3,405.46	\$ 6,420.62	\$ 1,451.57	\$ 11,277.65	\$ 29,745.71
98	\$ 24,584.53	\$ (91.32)	\$ 24,493.21	\$ 3,329.73	\$ 6,737.27	\$ 1,510.05	\$ 11,577.05	\$ 21,163.48
97	\$ 21,326.71	\$ (91.32)	\$ 21,235.39	\$ 1,397.13	\$ 2,983.63	\$ 657.12	\$ 5,037.88	\$ 19,838.26
96	\$ 22,076.64	\$ (108.01)	\$ 21,968.63	\$ 3,442.52	\$ 7,766.53	\$ 1,673.75	\$ 12,882.80	\$ 18,526.11
95	\$ 23,131.17	\$ (98.28)	\$ 23,032.89	\$ 3,878.88	\$ 9,240.84	\$ 1,967.97	\$ 15,087.69	\$ 19,154.01
94	\$ 10,752.59	\$ (59.45)	\$ 10,693.14	\$ 3,360.74	\$ 8,413.43	\$ 1,766.13	\$ 13,540.30	\$ 7,332.40
93	\$ 9,937.97	\$ (43.95)	\$ 9,894.02	\$ 3,076.03	\$ 8,069.62	\$ 1,671.84	\$ 12,817.49	\$ 6,817.99
92	\$ 6,062.67	\$ (49.56)	\$ 6,013.11	\$ 2,014.15	\$ 5,515.90	\$ 1,129.51	\$ 8,659.56	\$ 3,998.96
91 & prior	\$ 16,774.19	\$ -	\$ 16,774.19	\$ 4,127.72	\$ 12,391.19	\$ 2,465.81	\$ 18,984.72	\$ 12,646.47
<b>Totals</b>	<b>\$157,186,931.65</b>	<b>\$5,871,641.29</b>	<b>\$163,058,572.94</b>	<b>\$ 72,855,859.28</b>	<b>\$261,243.20</b>	<b>\$162,710.59</b>	<b>\$73,279,813.07</b>	<b>\$90,202,713.66</b>

**LAMAR CONSOLIDATED INDEPENDENT SCHOOL DISTRICT  
TAX COLLECTION ANALYSIS  
PERCENT Y-T-D BY MONTH  
FOR CURRENT LEVY ONLY**

<b>MONTH</b>	<b>2014-2015</b>	<b>2013-2014</b>	<b>2012-13</b>	<b>2011-12</b>	<b>2010-11</b>	<b>2009-10</b>	<b>2008-09</b>	<b>2007-08</b>	<b>2006-07</b>	<b>2005-06</b>	<b>2004-05</b>
<b>SEPT</b>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>OCT</b>	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>NOV</b>	2.2%	7.4%	1.9%	2.6%	3.9%	1.9%	1.7%	2.8%	2.1%	1.0%	3.3%
<b>DEC</b>	45.3%	45.3%	33.1%	30.2%	33.3%	25.9%	35.4%	31.9%	29.7%	32.7%	16.8%
<b>JAN</b>		86.2%	82.9%	82.3%	84.1%	80.7%	80.4%	59.6%	76.4%	73.6%	74.9%
<b>FEB</b>		95.5%	95.5%	94.8%	94.3%	93.3%	92.8%	93.5%	93.3%	92.5%	92.3%
<b>MAR</b>		97.0%	96.8%	96.4%	96.1%	95.0%	94.8%	95.1%	94.7%	94.3%	93.8%
<b>APR</b>		97.8%	97.6%	97.1%	96.9%	96.0%	95.6%	95.9%	95.8%	95.2%	94.8%
<b>MAY</b>		98.2%	98.1%	97.9%	97.6%	96.5%	96.4%	96.7%	96.5%	96.1%	95.5%
<b>JUNE</b>		98.7%	98.6%	98.3%	98.2%	97.4%	97.2%	97.4%	97.3%	96.8%	96.4%
<b>JULY</b>		99.0%	99.0%	98.7%	98.6%	98.0%	97.9%	98.0%	97.8%	97.4%	97.1%
<b>AUG</b>		99.2%	99.1%	98.9%	98.8%	98.2%	98.2%	98.2%	98.2%	97.8%	97.5%

**LAMAR CONSOLIDATED INDEPENDENT SCHOOL DISTRICT  
2014-15 TAX COLLECTIONS  
AS OF DECEMBER 31, 2014**

<b>TAX YEAR LCISD TAXES</b>	<b>SCHOOL YEAR</b>	<b>BUDGET AMOUNT</b>	<b>COLLECTIONS 12/31/2014</b>	<b>% OF BUDGET COLLECTED</b>
2014	2014-15	\$157,962,977	\$71,961,566	45.56%
2013 & Prior	2013-14 & Prior	\$2,150,000	\$894,294	41.60%
<b>TOTAL</b>		<b>\$160,112,977</b>	<b>\$72,855,859</b>	<b>45.50%</b>

**LAMAR CONSOLIDATED INDEPENDENT SCHOOL DISTRICT  
TAX COLLECTION REPORT  
AS OF DECEMBER 31, 2014**

Exhibit E

<b>SCHOOL YEAR TAX YEAR</b>	<b>2009-10 2009</b>	<b>2010-11 2010</b>	<b>2011-12 2011</b>	<b>2012-13 2012</b>	<b>2013-14 2013</b>	<b>2014-15 2014</b>
<b>COLLECTION YEAR</b>						
1 Orig. Levy	\$ 127,458,872	129,215,668	132,226,943	136,145,655	142,546,726	153,118,133
1 Collections	\$ 128,154,416	132,086,020	136,117,707	140,561,034	148,220,912	71,961,566
Adj. To Roll	\$ 2,995,248	4,579,622	5,417,190	5,652,043	6,929,880	5,895,368
2 Collections	\$ 1,349,141	1,050,557	915,762	739,542	384,200	
Adj. To Roll	\$ (117,676)	53,764	(64,337)	65,612	(56,079)	
3 Collections	\$ 368,541	329,317	286,833	140,914		
Adj. To Roll	\$ 67,079	13,438	162,075	13,800		
4 Collections	177,479	199,270	119,691			
Adj. To Roll	(27,690)	148,691	11,407			
5 Collections	\$ 173,708	94,278				
Adj. To Roll	\$ 167,394	13,264				
6 Collections	\$ 77,757					
Adj. To Roll	\$ 393					
<b>TOTAL:</b>						
<b>COLLECTIONS</b>	\$ 130,301,042	\$ 133,759,441	\$ 137,439,994	\$ 141,441,490	\$ 148,605,112	\$ 71,961,566
<b>ADJUSTED TAX ROLL</b>	\$ 130,543,620	\$ 134,024,447	\$ 137,753,278	\$ 141,877,110	\$ 149,420,527	\$ 159,013,501
<b>BALANCE TO BE COLLECTED</b>	\$ 242,578	\$ 265,006	\$ 313,284	\$ 435,620	\$ 815,416	\$ 87,051,935
<b>ADJ. TAXABLE VALUE</b>	\$ 10,060,002,330	\$ 9,821,878,753	\$ 9,909,951,269	\$ 10,206,619,217	\$ 10,749,291,549	\$ 11,439,408,723
<b>TOTAL % COLLECTIONS AS OF DECEMBER 31, 2014</b>	99.8%	99.8%	99.8%	99.7%	99.5%	45.3%
<b>TAX RATE</b>	\$ 1.29765	1.36455	1.39005	1.39005	1.39005	1.39005

**INFORMATION ITEM: PAYMENTS FOR CONSTRUCTION PROJECTS**

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

Drymalla Construction (Arredondo Elementary)	Application # 8	<b>\$ 911,905.00</b>
Gamma Construction (Traylor Stadium)	Application # 10	<b>\$ 939,664.00</b>
Gamma Construction (Traylor Stadium)	Application # 11	<b>\$ 1,273,912.00</b>
PBK Architects (Arredondo Elementary)	Application # 1	<b>\$ 39,826.71</b>
PBK Architects (Arredondo Elementary)	Application # 2	<b>\$ 17,700.76</b>
PBK Architects (Fulshear HS)	Application # 2	<b>\$ 24,461.85</b>
PBK Architects (Leaman Junior HS)	Application # 2	<b>\$ 29,880.29</b>
PBK Architects (Natatorium #2)	Application # 19	<b>\$ 11,236.32</b>
Terracon (Fulshear HS)	Application # 3	<b>\$ 20,970.50</b>
Terracon (Leaman JHS)	Application # 4	<b>\$ 3,800.00</b>

Resource person: Kevin McKeever, Administrator for Operations

**INFORMATION ITEM: REGION 4 MAINTENANCE AND OPERATIONS UPDATE**

This agenda item will be on the Board Agenda each month to provide updates on Region 4's progress with Maintenance and Operations. The following indicates action that has taken place since the last regular board meeting.

**Work Request Summary for December, 2014:**

- The Department completed 1,415 requests with 126 new requests
- 35 were closed

**Maintenance:**

The Maintenance Department assisted by:

- Installing a domestic water piping and emergency shower/eye wash station at the Transportation Center
- Repairing a domestic water boiler at the Athletic Administration Complex
- Repairing the drive gear motors on the bleachers at Lamar Junior High
- Repairing an electrical gear motor on a hallway gate at George Junior High
- Reprogramming the bell schedule at Pink Elementary
- Repairing a PA system microphone jack in the gym at Reading Junior High
- Replacing two hydraulic door closers at Terry High
- Replacing batteries in the FCPS panel for the fire alarm system at Campbell Elementary
- Replacing broken window glass at George Ranch High
- Repairing the shower floor in a locker room at Wessendorff Middle
- Replacing broken floor tiles in the cafeteria at Meyer Elementary
- Installing a new latch on a restroom stall door at George Junior High
- Hanging a urinal partition at George Ranch High
- Installing two bulletin boards and one dry erase board at the Alternative Learning Center
- Installing a new sign in front of the circle drive at Austin Elementary
- Repairing a door stop at Lamar High
- Replacing a soap dispenser a Meyer Elementary
- Replacing a condensate pump on an ice machine at Brazos Crossing
- Running a video camera down the sewer drain to identify potential problems at Adolphus Elementary
- Adding lighting for the playground area at Thomas Elementary
- Repairing the exterior parking flood lights at Foster High
- Repairing the intercom bell system at Thomas Elementary
- Repairing the intercom system wiring at Travis Elementary
- Replacing a hydraulic door closer at Terry High
- Replacing a hydraulic door closer at Foster High
- Performing the quarterly inspections on gates at Jane Long Elementary
- Installing a new bulb in a light fixture in the front of Project LEARN

- Changing a ballast in a light fixture at Special Needs Center
- Repairing the wall around a wall plug in a classroom at Bowie Elementary
- Hanging a back drop in the gym area for a Christmas program at Bowie Elementary
- Replacing ceiling tiles at 1621 Place
- Replacing batteries in the emergency lighting fixtures in the portables at Hubenak Elementary
- Completing the new sleigh and chair for Brazos Crossing
- Repairing a picnic table leg at Velasquez Elementary
- Repositioning the apron hooks and repairing the wall in the vocational area at Terry High
- Changing a ballast and bulbs in a light fixture at Hutchinson Elementary
- Installing a pencil sharpener in a classroom at Hutchinson Elementary

## **Energy Management**

Energy assisted by:

- Monitoring the Facility Direct System for facilities
- Reviewing monthly utility bills
- Walking facilities after hours to ensure proper shutdown
- Overseeing the replacement of a failed chill water pump at the Alternative Learning Center
- Scheduling the repair of a failed variable speed drive for an air handler at Lamar High

## **Custodial, Integrated Pest Control and Lawn Works:**

The Operations Department assisted by:

- Setting up desks and tables for testing at Foster High
- Helping set up a Christmas tree at Foster High
- Removing gum from the main hallways at Foster High
- Setting up tables and chairs in the gym for Flairs tryouts at Foster High
- Delivering student desks and chairs to a classroom at Lamar High
- Delivering a computer cart to the security office at Lamar High
- Setting up the cafeteria for a Christmas dance at Lamar High
- Opening the school over the weekend for a Lady Ranger classic basketball game and regional band tryouts at Terry High
- Sweeping between buildings at Jane Long Elementary
- Cleaning up feces in the boys restroom at Jane Long Elementary
- Moving 19 boxes at Jane Long Elementary
- Repairing two wall clocks at Seguin Early Childhood Center
- Delivering boxes of copy paper to the office area at Seguin Early Childhood Center
- Restocking custodial supplies at Wessendorff Middle
- Cleaning the front office windows at Wessendorff Middle
- Wiping down all tables in the science lab at Pink Elementary
- Sweeping in front of the school at Frost Elementary
- Moving boxes to the 4<sup>th</sup> grade storage area at Thomas Elementary
- Opening the school for a basketball tournament at Foster High



- Helping set up the cafeteria for an athletics banquet at Foster High
- Helping set up for a wrestling tournament at Foster High
- Removing trash from the grounds at Thomas Elementary
- Unclogging a urinal in a boys restroom at Thomas Elementary
- Delivering boxes to a classroom at Thomas Elementary
- Opening the auditorium for church services at Terry High
- Removing a broken cubical from a classroom at George Junior High
- Cleaning around the dumpster area at George Junior High
- Removing tape residue from the cafeteria floor at George Junior High
- Cleaning up after a Frito Pie luncheon at Jane Long Elementary
- Cleaning up a coke spill at Jane Long Elementary
- Delivering boxes of paper to the office at Seguin Early Childhood Center
- Replacing lights in the office area at Dickinson Elementary
- Setting up for a Christmas party at Pink Elementary
- Sweeping the service yard area at Frost Elementary
- Setting up Traylor Stadium for a playoff football game
- Trimming shrubs at Taylor Ray Elementary
- Trimming shrubs at Travis Elementary
- Mowing at the George Ranch High block
- Assembling the soccer goals at all high schools
- Moving risers to Foster High
- Trimming shrubs at Jane Long Elementary
- Delivering tables to Terry High
- Delivering tables to Hutchison Elementary
- Moving furniture for a Christmas program at Brazos Crossing
- Washing the bleachers at George Ranch High
- Scheduling Gillen's Pest Control services district-wide
- Treating for ants outside at Smith Elementary
- Treating for ants outside at Wessendorff Middle
- Providing rodent control at Bowie Elementary
- Providing rodent control at Hutchison Elementary
- Providing rodent control at George Junior High
- Treating for ants outside at Hutchison Elementary
- Treating for ants outside at Powell Point
- Providing rodent control at Jane Long Elementary
- Providing rodent control at Beasley Elementary

Resources: Kevin McKeever, Administrator for Operations  
 Aaron Morgan, Director of Maintenance & Operations (Region 4)  
 Jeff Kimble, Assistant Director of Operations  
 James Carrillo, Assistant Director (Region 4)



**10.A.#4. – PLANNING  
BOARD REPORT  
JANUARY 15, 2015**

**Monthly Report  
2011 Bond Program**

**EXECUTIVE SUMMARY**

EXECUTIVE REPORT				
	BUDGET	COMMITTED	UNCOMMITTED	PAID
NEW FACILITIES	193,421,228	172,572,501	22,539,525	62,371,925
EXISTING FACILITIES	23,791,754	17,585,317	6,206,013	14,807,555
TECHNOLOGY	21,168,000	16,675,255	4,492,745	16,675,255
TRANSPORTATION	6,100,779	5,263,874	836,905	5,263,874
LAND	2,913,854	1,780,793	1,133,061	1,780,793
MISCELLANEOUS*	1,763,600	1,763,600	-	1,763,600
<b>TOTAL</b>				
	249,159,215	215,641,340	35,208,249	102,663,002

## Current 2011 Bond Program Projects:



### **Arredondo Elementary (Richmond, TX):**

*(Refer to Design Development booklet for floor plans)*

- ❖ Project is on schedule.
- ❖ Approximately 75% of the site paving for parking and driveways is in place.
- ❖ Exterior window installation is complete in the administration, library, and classrooms areas.
- ❖ Exterior brick installation is complete in the library and classroom areas.
- ❖ Exterior brick installation is ongoing in the administration area and the walls around the Art Patio.
- ❖ Interior and exterior concrete block masonry installation is ongoing in the gymnasium and cafeteria areas.
- ❖ Metal roofing, gutter and trim installation are complete.
- ❖ Overhead electrical and plumbing rough-in is ongoing in the library and classroom areas.
- ❖ Above slab electrical and plumbing rough-in is ongoing in the administration area.
- ❖ HVAC ductwork is being insulated in the library and classroom areas.
- ❖ Interior partition drywall installation is underway in the library and classroom areas. Door frames have also been installed in these areas.
- ❖ Interior partition framing is ongoing in the administration area.
- ❖ The rough-in of fire sprinkler piping is 95% complete.
- ❖ The next project meeting is scheduled for Wednesday, January 21, 2015 with Gilbane, PBK, Drymalla Construction, and LCISD.

*Arredondo ES is a new 12 acre campus for 750 students consisting of a 90,700sf building, parking & play areas located in Summer Parks subdivision in Richmond, TX*



## Churchill Fulshear (Jr.) HS, and sitework:

*(Refer to Design Development booklet for floor plans)*

Project meetings with PBK, Drymalla, Gilbane, and LCISD are being held on a bi-weekly basis.

- ❖ A design committee meeting to discuss interior colors is scheduled for January 22, 2015.
- ❖ Grade beams are 90% complete.
- ❖ Electrical rough-in continues in Admin and East classroom wings.
- ❖ Plumbing rough-in is complete.
- ❖ Paving of Bois D' Arc Lane is 85% complete.
- ❖ Concrete slab has been poured in the CTE, Auditorium, Fine Arts/Cafeteria, Library, and West classroom sections.
- ❖ Storm sewer is complete along Bois D' Arc Lane and 90% along bus drive.
- ❖ Hydromulch has been placed on the banks of main detention pond.
- ❖ Stabilization of parking areas between buildings is ongoing.
- ❖ Stabilization of band practice/bus parking area is ongoing.
- ❖ Concrete paving along bus drive is 50% complete.
- ❖ Duct bank excavation is ongoing.
- ❖ Chiller building pad has been poured.
- ❖ Parking area and driveway at the front of high school have been poured.
- ❖ The CenterPoint Terms & Conditions package for the extension of underground electrical service was approved by the Board of Trustees in October 2014.
- ❖ The site has received temporary power.
- ❖ 6'x6' concrete drainage structures have been placed between the detention ponds.
- ❖ Heavy gauge steel and joists have been erected in the Ag shop, PLTW, and auditorium.
- ❖ Chiller building is being erected.

### *Fieldhouse:*

- ❖ Grade beams are complete.
- ❖ Concrete slab is complete.
- ❖ Plumbing rough-in is complete.
- ❖ Electrical rough-in continues.
- ❖ Metal building delivery is expected in January.

*Churchill Fulshear (Jr.) HS is part of a new 101 acre campus in Fulshear, TX. It includes a 350,000sf main building for 2000 students, 32,400sf field house, teacher and student parking, separate bus drop-off, dual gymnasiums, dedicated CTE spaces, competition & practice ball fields, tennis courts and band practice areas.*

*\*\*Look ahead issues: Change Order for fire water pump in February. City of Fulshear is not able to guarantee flow and pressure required by Ft. Bend County Fire Marshal.*



## Dean Leaman JHS

*(Refer to Design Development booklet for floor plans)*

- ❖ Grade beams have been poured in the athletics, library, and fine arts sections.
- ❖ Underground plumbing rough-in is complete. Floor drains are being set.
- ❖ Electrical rough-in continues in the classroom and science lab areas.
- ❖ Duct bank has been excavated from transformer pad to power pole
- ❖ Concrete slab has been poured in gymnasium, athletics, and CTE sections of the building.
- ❖ Heavy gauge steel and joists are being erected in the athletics section.

*\*\*Look ahead issues: Change Order for fire water pump in February. City of Fulshear is not able to guarantee flow and pressure required by Ft. Bend County Fire Marshal.*

*Dean Leaman JHS is part of a new 101 acre campus in Fulshear, TX. It includes a 203,000sf building for 1200 students, teacher and visitor parking, separate bus drop-off, competition & practice ball fields, dual gymnasiums and dedicated CTE spaces.*



### District Competition Natatorium:

(Refer to Design Development booklet for floor plans)



- ❖ The reinstallation of exterior face brick on the east and west elevations is complete.
- ❖ Project continues to be behind schedule, contractor is working to meet District schedule.
- ❖ Prefinished metal panels are being installed at roof edges.
- ❖ Plaster installation at the perimeter soffits is ongoing.
- ❖ Except for minor work, the roofing installation is complete.
- ❖ Masons are currently constructing the ramp walls at the east side and the south patio screen wall.
- ❖ Painters are applying block filler on concrete masonry walls at various rooms on the west and east sides of the building.
- ❖ The concrete dive platforms have all been poured.
- ❖ Depth markers are being installed at the pool perimeter.
- ❖ Ceramic tile installation is complete in the locker showers.
- ❖ Acoustical wall panel installation is 90% complete.
- ❖ Exterior metal doors have been installed on the west side.
- ❖ The frame installation for storefront and curtain wall windows is nearly complete.
- ❖ The installation of the bleachers is complete except for minor trim work.
- ❖ Plumbing fixtures are being installed.
- ❖ Pool is being prepped for plaster application.
- ❖ The electrical meter has been installed. Electricians are completing circuits and installing switch and outlet devices.
- ❖ Pool equipment work is ongoing in the pool mechanical room.
- ❖ The next project meeting is scheduled for Wednesday, January 21, 2015 with Gilbane, PBK, Gamma Construction, and LCISD.

*The District Natatorium is a new 36,000sf competition swimming facility with a 7 lane heated pool, diving well, weight room, classrooms, offices, spectator seating and judges stands. The complex is located adjacent to Traylor Stadium in Rosenberg, TX.*



### Traylor Stadium Renovations:

- ❖ The contractor is currently working on punch list items on Building 1 and 2.
- ❖ Phase 2 of the project (Concession/restroom building 3) will begin after football season and after the completion of the new Natatorium and relocation of the District laundry facility.
- ❖ The old ticket booth and one of the old concessions buildings under the north stands have been demolished.
- ❖ Wheelchair ramps from parking areas were recently added near buildings 1 and 2.
- ❖ The next project meeting is scheduled for Wednesday, January 21, 2015 with Gilbane, PBK, Drymalla Construction, and LCISD.

*The Traylor Stadium project included demolition of existing concession and restroom facilities, as well as the construction of a new long jump area and 3 new restroom/concession and ticket booth buildings to serve the stadium. New fencing was installed and parking was reconfigured and striped.*

## **2011 Bond Projects in Design:**

### **Satellite Transportation Center Phase II:**

- ❖ A 50% construction drawing review was held December 18, 2014 with PBK, Gilbane, LCISD Transportation, and Maintenance in attendance.
- ❖ Construction is estimated to start in the summer of 2015 as a part of the Fulshear HS Complex contract previously executed with Drymalla.

### **Miscellaneous Renovations (2015) to Campbell ES, Frost ES, Pink ES, Meyer ES, Dickinson ES, Williams ES, Navarro MS, Wessendorff MS, Smith ES, and Seguin Early Childhood Center:**

- ❖ VLK Architects will release the construction documents for bidding on January 8, 2015.
- ❖ A pre-proposal meeting is scheduled for January 22, 2015.
- ❖ The bid date for the project is set for February 5, 2015.
- ❖ Construction is expected to start in June 2015 with completion in August 2015.
- ❖ A 95% construction drawing review was held December 15, 2014 with VLK Architects, Gilbane, and LCISD representatives in attendance.





Adolphus Elementary

## **2011 Bond Closed Projects:**

### ***Adolphus Elementary (Richmond, TX)***

A new 90,700sf elementary school for 750 students located on 14.6 acres in Longmeadow Farms Subdivision in Richmond, TX. The campus included 42 classrooms with Promethean boards, gymnasium with stage, music room, library, play areas, 183 teacher and visitor parking spaces, and a separate bus drop off area.

*Uncommitted funds as of January 2015: \$995,978.00*



Ag Barn renovations

### ***Agricultural Barn Renovations (Rosenberg, TX)***

This renovation to the 12 acre complex included adding a new 10' canopy around  $\frac{3}{4}$  of the existing barn structure, added ventilation fans, new men and women restroom facilities, an interior storage room, grading and drainage work around the building perimeter, new electronic gate software, additional security cameras and new tarps for all of the animal pens.

*Uncommitted funds as of January 2015: \$58,719.00*



George Ranch HS Shell Build-Out

### ***George Ranch High School Build-Out (Richmond, TX)***

The project included the build-out of 14 standard classrooms and 4 science labs inside the existing high school building.

*Uncommitted funds as of January 2015: \$976,446.00*



Polly Ryon Middle School

### ***Polly Ryon Middle School (Richmond, TX)***

The project included a new 80,000sf middle school campus for 600 students located on the existing George Ranch HS complex in Richmond, TX. The facility includes 22 classrooms with SMART board technology, a cafeteria with performance stage, library, 5 science labs, dedicated fine arts rooms, 156 visitor and staff parking spaces, and separate bus drop off areas.

*Uncommitted funds as of January 2015: \$1,079,602.00*



Traylor Stadium Track & Turf

### ***Traylor Stadium Track and Turf (Rosenberg, TX)***

The project included the replacement of the turf and subgrade for the competition football field, as well as installation of a new track surface.

*Uncommitted funds as of January 2015: \$0.00*

***Miscellaneous Renovations (2013) to Terry HS, Lamar HS, George JHS, Jackson ES and Bowie ES***



**BF Terry High School**

*Terry High School (Rosenberg, TX):* Renovations included a 6200sf addition for 2 art rooms and 1 standard classroom; remodel of the CTE areas to include 2 new PLTW classrooms and shop area; remodel of the existing wood shop and addition of new storage, exterior roll up doors and an added classroom; remodel of the existing ag shop and classroom including new welding stations and integrated oxygen/acetylene manifold system and a new canopy and graphics at the campus main entry. All classrooms received new marker boards, additional casework storage cabinets and homeland security locksets. Additional project upgrades included resurfacing the existing tennis courts.

*Uncommitted funds as of January 2015: \$572,042.00*



**George Junior High School**

*George Junior High School (Rosenberg, TX):* Renovations included new paint and graphics in both gyms; chilled water piping was replaced throughout the school; remodel of the existing Ag shop, storage and office areas; additional security cameras were added and homeland security locksets were added to all classrooms. Additional project upgrades included floor resurfacing and repair in the competition gymnasium.

*Uncommitted funds as of January 2015: \$414,125.00*



**Lamar High School**

*Lamar High School (Rosenberg, TX):* Renovations to the CTE areas of the school included relocation of exhaust systems in the existing Auto-tech shop; outfitting of lifts and exhaust for a future auto-tech shop expansion; repair and painting of the exterior yard vehicle canopy and fenced enclosure; new electronic gate for vehicle storage area; new exhaust hood system in the Ag shop and installation of an integrated oxygen/acetylene manifold system.

*Uncommitted funds as of January 2015: \$5,938.00*



**Bowie Elementary School**

*Bowie Elementary School (Rosenberg, TX):* Renovations included replacement or modification of existing classroom casework; new classroom doors; a new sidewalk from the school to Ruby Street; ceiling tile replacement; grading and drainage work; and all classrooms received homeland security locksets.

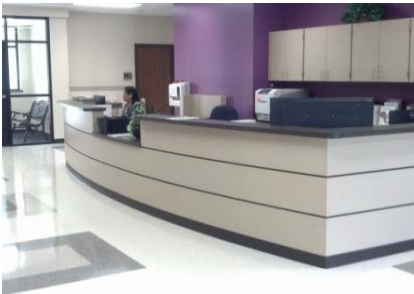
*Uncommitted funds as of January 2015: \$175,146.00*



**Jackson Elementary School**

*Jackson Elementary School (Rosenberg, TX):* Renovations included a 470sf kitchen addition with an office, laundry and restrooms; all flooring was replaced in the hallways with ceramic or vinyl tile; an additional canopy was installed outside the gymnasium; restrooms were renovated to remove trough urinals; various HVAC equipment was replaced; library doors were replaced and all classrooms received homeland security locksets. Additional project upgrades included new HVAC controls for the entire school.

*Uncommitted funds as of January 2015: \$625,036.00*



Alternative Learning Center

**Miscellaneous Renovations (2014) to Alternative Learning Center, Austin ES, Beasley ES, Foster HS, Lamar JHS, Lamar HS, Taylor Ray ES and Travis ES** --Closeout of the project is expected in January, 2015.

*Alternative Learning Center (Rosenberg, TX):* The project included a 2770sf addition for administrative offices, inspection, security and a clinic, as well as renovations to existing student restrooms, conversion of old offices to computer lab and conference areas, and ventilation, exhaust and new wood storage for the Ag shop.

*Uncommitted funds as of January 2015: \$2,252.00*



Austin Elementary School

*Austin Elementary School (Richmond, TX):* The project included replacement of all air handlers; remodel of life skills storage area into a restroom; enclosure of existing mop sinks in mechanical rooms and removal/replacement of sidewalks around the perimeter of the building to address drainage issues.

*Uncommitted funds as of January 2015: \$16,020.00*



Foster High School

*Foster High School (Richmond, TX):* Renovations to the Ag shop included additional welding stations with exhaust hoods, a new exterior canopy, covered material storage areas and installation of an integrated oxygen/acetylene manifold system.

*Uncommitted funds as of January 2015: \$0.00*



Lamar High School

*Lamar High School (Rosenberg, TX):* This project included replacement of two existing cooling towers at the Central plant serving the high school and junior high, as well as replacement of the boiler in the Lamar HS Fieldhouse.

*Uncommitted funds as of January 2015: \$5,938.00*



Travis Elementary School

*Travis Elementary School (Rosenberg, TX):* The project included a new parent drop-off drive and canopy along Avenue K; a new staff parking lot at the rear of the school; boiler replacement, and tie in of a chilled water loop for the HVAC system.

*Uncommitted funds as of January 2015: \$23,483.00*



*Beasley Elementary School (Beasley, TX):* The project included the replacement of all air handlers in the building that had reached the end of their life cycle. (no photo)

*Uncommitted funds as of January 2015: \$6,311.00*

*Lamar Junior High School (Rosenberg, TX):* The project included replacement of two boilers that had reached the end of their life cycle. (no photo)

*Uncommitted funds as of January 2015: \$7,121.00*

*Taylor Ray Elementary School (Rosenberg, TX):* Renovations consisted of the replacement of student restroom exhaust fans that had reached the end of their life cycle. (no photo)

*Uncommitted funds as of January 2015: \$16,706.00*



Satellite Transportation Center



Satellite Transportation Center

## Completed 2006 Bond Projects:

### *Satellite Transportation Center (Fulshear, TX):*

The project scope was construction of a 34,200sf new facility housing 100 school buses, 4 bus maintenance bays, a bus fueling island and fuel storage tanks, parts storage, administrative offices, conference rooms, driver break rooms and a centralized Network Operations Center for the entire District. The project is located at the intersection of FM 1093 and Bois D'Arc Ln in Fulshear, TX on the site of the Churchill Fulshear (Jr) High School and Dean Leaman Junior High School complex.

*Uncommitted funds as of January 2015: \$11,253.00*



Lamar HS baseball/softball complex

### *Lamar HS Baseball and Softball Complex (Rosenberg, TX):*

The project scope was construction of a new 7900sf facility on 10 acres at the corner of Herndon Drive and Mustang Avenue. The project included a competition baseball field with bleachers, scoreboards and press box; competition softball field with bleachers, scoreboards and press box, boys and girls locker rooms, coaches offices, shower facilities, batting cages for each field, equipment storage, ticket booth and concession areas, area for a future practice field, infield dirt storage, and parking for 103 vehicles.

This project was approved by the Board of Trustees and funded entirely with available funds from the 2006 bond program.

*Uncommitted funds as of January 2015: \$35,563.00*



Lamar HS baseball/softball complex



Lamar HS baseball/softball complex





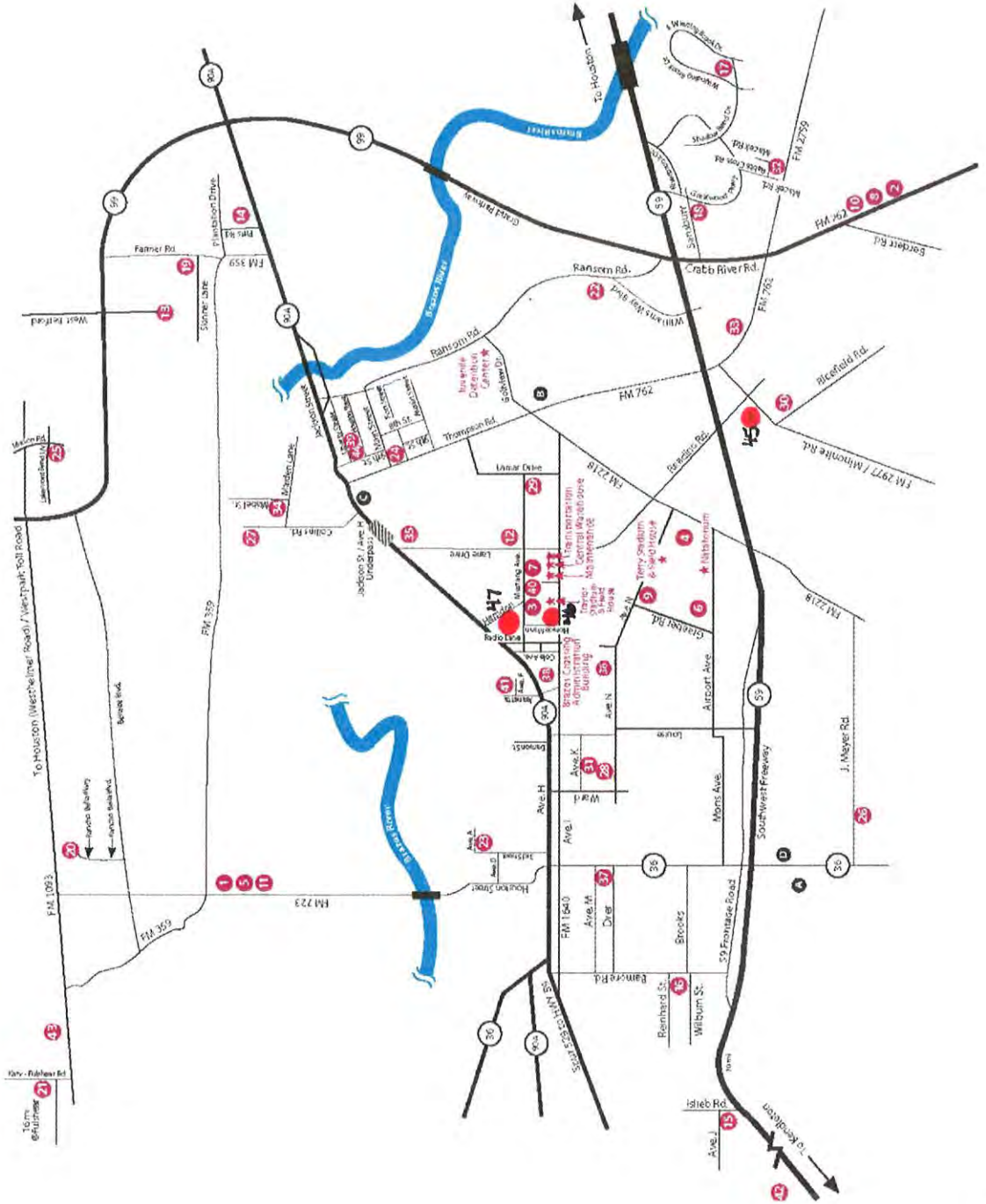


# LAMAR CISD

A PROUD TRADITION | A BRIGHT FUTURE

## District Map of Elementary, Middle, Junior High, High Schools and Special Sites

3911 Avenue I • Rosenberg, Texas 77471 • 832.223.0000 (main) • 832.223.0002 (fax) • www.lcisid.org



- A Fort Bend County Fairgrounds
- B George Memorial Public Library
- C Oak Bend Medical Center
- D Rosenberg Civic Center
- 1 Foster HS
- 2 George Ranch HS
- 3 Lamar Consolidated HS
- 4 Terry HS
- 5 Briscoe JH
- 6 George JH
- 7 Lamar JH
- 8 Reading JH
- 9 Navarro MS
- 10 Ryan MS
- 11 Wertheimer MS
- 12 Wessendorff MS
- 13 Adolphus ES
- 14 Austin ES
- 15 Beasley ES
- 16 Bowie ES
- 17 Campbell ES
- 18 Dickinson ES
- 19 Frost ES
- 20 Hubnak ES
- 21 Huggins ES
- 22 Hutchison ES
- 23 Jackson ES
- 24 Long ES
- 25 McNeill ES
- 26 Meyer ES
- 27 Pink ES
- 28 Ray ES
- 29 Smith ES
- 30 Thomas ES
- 31 Travis ES
- 32 Veasquez ES
- 33 Williams ES
- 34 Seguin Early Childhood Center
- 35 1621 Place
- 36 Administrative Annex
- 37 Alternative Learning Center
- 38 Brazos Crossing Administration Building
- 39 Common Threads
- 40 Development Center
- 41 Fort Bend Alternative School
- 42 Powell Point
- 43 Satellite Transportation Center/ Site for Secondary Complex #5
- 44 Special Needs Center

45 Arredondo ES  
 46 District Natatorium  
 47 Baseball/softball complex

**INFORMATION ITEM: PROPOSED BUDGET CALENDAR  
FISCAL YEAR 2015 - 2016**

Attached is the proposed budget calendar for the 2015-2016 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, Budget and Treasury Officer



**ADOPTED BUDGET CALENDAR  
FISCAL YEAR: 2015-16**

**January 2015**

Develop budget calendar  
Review and file 2014-15 adopted budget through PEIMS  
Review position control  
Begin accumulating data for special allocations  
*Provide budget calendar for 2015-16 to Board for information - January 2015*

**February 2015**

Update and distribute budget materials to principals and budget managers at February K-12 meeting. (Follow up with WebEx meetings)

**March 2015**

Refine budget assumptions  
Prepare salary studies and cost projections  
Develop initial revenue and expenditure projections  
Assess current year budgetary status  
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  
First draft of CIP's entered into DMAC for central office review

**April 2015**

Develop preliminary debt service and food service budgets  
Human Resources Department to finalize staffing allocations  
Receive preliminary certified tax roll/values  
First draft of DIP entered into DMAC

**May 2015**

*Board Workshop for Budget (Session #1)*

**June 2015**

Refine budgets as necessary  
Review district/campus plans and alignment with preliminary expenditure budgets  
Refine salary/benefit cost projections  
Receive preliminary certified tax roll/values  
*Board Workshop for Budget (Session #2)*

**July 2015**

*Board Workshop (Session #3)*  
Receive certified tax roll/values  
Refine revenue/expenditure budgets (all)  
Calculate estimated actual and rollback tax rates

**August 2015**

Final revenue/expenditure budget adjustments  
Refine all tax rate calculations  
*Board Workshop (Session #4)*  
*Board Workshop (Session #5, if needed)*  
*Budget notice/hearing/adoption (Board of Trustees)*  
*Tax rate notice/hearing/adoption (Board of Trustees)*  
CIP's and DIP finalized in DMAC

**September 2015**

CIP's and DIP presented to Board

**October 2015**

Fort Bend County Tax Office to mail tax statements  
File 2015-16 adopted budget through PEIMS