

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
REGULAR MEETING OF THE BOARD OF TRUSTEES
BY VIDEOCONFERENCE OR TELEPHONE
Thursday, October 22 2020
5:00 p.m.**

NOTICE of Regular Meeting of the Board of Trustees by Videoconference or Telephone

As you know, health officials have been encouraging people from avoiding crowded events in order to avoid possible contact with persons who may be unaware they have been exposed to the COVID-19 virus. While our school board meetings are open to the public, we want you to remain safe, and therefore recommend and encourage you to participate by watching the school board meeting online at **www.aisd.net**. Thank you for your commitment to Arlington Independent School District, and we wish you and your family safety and health during these difficult days. Due to health and safety concerns related to the COVID-19 coronavirus, this meeting will be conducted by videoconference or telephone call. At least a quorum of the board will be participating by videoconference or telephone call in accordance with the provisions of Sections 551.125 or 551.127 of the Texas Government Code that have not been suspended by order of the governor. All or some trustees and limited staff may be together while maintaining proper social distancing at Room 301 A in the Mac Bernd Professional Development Center, 1111 West Arbrook Boulevard, Arlington, Texas 76015. Due to the ongoing safety concerns, all open meeting proceedings will be live broadcast but members of the public will be limited in the Mac Bernd Professional Development Center pursuant to state guidelines and regulations, and all persons will be required to comply with state and district guidelines and regulations.

Again, members of the public may access this meeting as follows: **www.aisd.net**. An electronic copy of the agenda packet is attached to this online notice.

*Members of the public who desire to address the board regarding an item on this agenda must comply with the following registration procedures: Members of the public seeking to provide comments concerning an agenda item shall be required to register to provide comment by sending an email to the Superintendent of Schools Secretary **lbenjami@aisd.net** **NO LATER THAN 3:00 p.m. the day of the board meeting** indicating (1) person's name; (2) subject the member of the public wishes to discuss, and; (3) telephone number at which the member of the public may be reached.*

CALL TO ORDER: 5:00 p.m., PDC Room 301 A/Zoom

CLOSED MEETING:

Adjournment to closed meeting pursuant to Sections 551.071 (consultation with attorney to seek and receive legal advice); 551.072 (discuss the purchase, exchange, lease or value of real property); Section 551.073 – (negotiating contracts for prospective gifts or donations); Section 551.074 - (consider the appointment, employment, evaluation, reassignment, duties, discipline, non-renewal or dismissal of a public officer or employee, or to hear complaints or charges against a public officer or employee); Section 551.076 (consider the deployment, or specific occasions for implementation, of security personnel and devices); Section 551.082 – (discussing or deliberating the discipline of a public school child or children, or a complaint or charge is brought against an employee of the school district by another employee); Section 551.0821 – (deliberating in a matter regarding a public school student if personally identifiable information about the

student will necessarily be revealed by the deliberation); Section 551.083 (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).

1. Superintendent Evaluation
2. Resolution and an Easement for a Permanent Sewer Line Facility for a 135,377 square foot (3.108 acres) being a portion of Lot 2R of Orion Park Addition, an addition to the City of Arlington, Tarrant County, Texas, as it appears upon the plat recorded in Cabinet A, Slide 4732-4734 of the Plat Records of Tarrant County, Texas (P.R.T.C.T.), and also described in the deed to Arlington Independent School District, recorded in Volume 13541, Page 418 of the Deed Records of Tarrant County, Texas (D.R.T.C.T.)
3. Consult with Attorney on Motions Necessary to Address Any New Guidelines, Rules, Proclamations, Orders, or Other Acts based upon COVID-19 that are issued between October 16-22, 2020
4. Administrative Appointments/Personnel Ratification

RECONVENE INTO OPEN SESSION: *Upon Conclusion of Closed Meeting*

OPENING CEREMONY:

PUBLIC HEARING: None

OPEN FORUM FOR AGENDA ITEMS:

Must Pre-Register. Registration via email as stated above must be completed in its entirety and submitted no later than **3:00 p.m.** This first Open Forum is limited to agenda items other than personnel. Any personnel concern should be brought directly to the Superintendent or Board President prior to the meeting, who will guide you to the proper procedure pursuant to Board Policy. Speakers will be limited to five (5) minutes. When more than one individual wishes to address the same agenda item, the President may ask the group to appoint one spokesperson.

ACTION:

- A. Consider 2021 Legislative Agenda (pg. 7)
- B. Consider a Resolution and an Easement for a Permanent Sewer Line Facility for a 135,377 square foot (3.108 acres) being a portion of Lot 2R of Orion Park Addition, an addition to the City of Arlington, Tarrant County, Texas, as it appears upon the plat recorded in Cabinet A, Slide 4732-4734 of the Plat Records of Tarrant County, Texas (P.R.T.C.T.), and also described in the deed to Arlington Independent School District, recorded in Volume 13541, Page 418 of the Deed Records of Tarrant County, Texas (D.R.T.C.T.) (pg. 11)

DISCUSSION / ACTION:

- A. Consider 2020-2021 District Improvement Plan Goals and Performance Objectives (pg. 27)
- B. Reopening Schools 2020-2021 Plan Update and Any Motions Therewith
- C. Consider Motions Necessary to Address Any New Guidelines, Rules, Proclamations, Orders, or Other Acts based upon COVID-19 that are issued between October 16-22, 2020

ITEMS TO BE WITHDRAWN FROM THE CONSENT AGENDA:

CONSENT ITEMS: Materials relating to the items to be acted upon in the Consent Agenda are provided to the Board Members for study and review prior to the meeting. The items contained in the bid portion of the Agenda have been endorsed by the Board Members during the budget process.

- A. Consider Purchases Greater Than \$50,000 Exempt from Bid (pg. 29)
21-10-22-001 Energy Dashboard
21-10-22-002 New Building Additions to Property Insurance
21-10-22-003 Interpretation Services
- B. Consider Budget Amendment (pg. 31)
- C. Consider Monthly Investment Reports for July 2020 through September 2020 (pg. 33)
- D. Consider Authorization to Set Up a New Bank Account Titled “742 AISD Natatorium” (pg. 69)
- E. Consider Change Order #4 Amending the Substantial Completion Date for the 2014 Bond Construction Project for the Fine Arts Center and the Athletic Center (CSP #19-10) (pg. 70)
- F. Consider Interlocal Agreement with Texas Woman’s University for the Go Center/G-Force Project at Bowie High School (pg. 74)

OPEN FORUM FOR NON-AGENDA ITEMS:

Must Pre-Register. Registration via email as stated above must be completed in its entirety and submitted no later than **3:00 p.m.** Any personnel concern should be brought directly to the Superintendent or Board President prior to the meeting, who will guide you to the proper procedure pursuant to Board Policy. Speakers will be limited to five (5) minutes. When more than one individual wishes to address the same agenda item, the President may ask the group to appoint one spokesperson.

SUPERINTENDENT'S REPORT:

This time is for the Superintendent to acknowledge varying kinds of activities occurring within the district. This includes such items as recognition of outstanding performance by district staff and/or students, the initiating of new programs and special activities.

The Superintendent will report on the following subjects:

- A. Recognition of outstanding performance by district staff and students
- B. Initiation of new programs and special activities

SCHOOL BOARD'S REPORTS:

At this time on the Agenda allows each member to inform other Board Members, the administrative staff and the public of activities which are of interest.

The Board Members will report on the following subjects:

- A. Board member attendance at various school and community events.
- B. Board member announcement of various upcoming school and community events.
- C. Board member visits to various campuses
- D. Board member recognition of outstanding performance by district staff and students
- E. Board member recognition of new programs and special activities

CLOSED MEETING:

At any time during the meeting the Board may adjourn into closed meeting for consultation with its attorney (Tex. Gov't Code § 551.071) or for a posted agenda item pursuant to Texas Government Code sections 551.072 – 551.084 (see below).

ADJOURNMENT

The agenda order may be adjusted by the Presiding Officer at any time during the meeting.

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas Government Code, chapter 551, subchapters D and E or Texas Government Code section 418.183(f).

If, during the course of the meeting covered by this Notice, the Board should determine that a closed meeting of the Board should be held or is required in relation to any item included in this notice, then such closed meeting is authorized by Texas Government Code Section 551.001, et. seq., for any of the following reasons:

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 negotiating contracts for prospective gifts or donations.

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

Section 551.082 - For the purpose of deliberating in a case involving discipline of a public school child or children, or in a case in which a complaint or charge is brought against an employee of the school district by another employee and the complaint or charge directly results in a need for a hearing.

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

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

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 meeting, 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 shall determine.

Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

CERTIFICATE AS TO POSTING OR GIVING OF NOTICE

On this 19th day of October, 2020 at 5:00 p.m., this notice was posted on a bulletin board at a place convenient to the public at the central administrative office of the Arlington Independent School District, 1203 West Pioneer Parkway, Arlington, Texas and readily accessible to the general public at all times beginning at least 72 hours preceding the scheduled time of the meeting.



Dr. Marcelo Cavazos, Superintendent

Arlington Independent School District Board of Trustees Communication

Meeting Date:	October 22, 2020	Action Item
Subject:	Consider 2021 Legislative Agenda	


Purpose: To provide the Board with the opportunity to act on a legislative agenda for the 87th Texas State Legislative Session.

Background: The 87th Texas State Legislature will convene for 140 days, starting on January 12, 2021. Administration has drafted a Legislative Agenda to set forth the District's position on legislative priorities organized under five broad categories:

- Academic Accountability
- Mental Health and School Safety
- School Finance
- School Choice
- Pre-kindergarten

The Board Governance Committee has reviewed, discussed, and provided input on the draft agenda. After further discussion and considerations by the full Board, District administration will make necessary edits, and bring the Legislative Agenda back to the Board for action. Once approved, administration will actively educate the District's legislators, along with key legislative leaders, on issues set forth as priorities in the legislative agenda in an effort to assist them in making informed decisions during the 87th Legislative Session.

Recommendation: The Administration recommends that the Board approve a legislative agenda for the 87th Texas State Legislative Session.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by:  Prepared by: Dr. Michael Hill Date: October 16, 2020
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2021 Legislative Agenda

2021 Legislative Priorities:

- A. Allocate state funds to ensure that public education is not disrupted due to financial hardships created by the global health crisis after considering the impact of any federal funding provided directly to districts to meet those needs
- B. Identify state revenue sources to sustain the finance system authorized through HB 3 and to continue buying down school district M&O tax rates
- C. Ensure the Texas Education Agency's implementation of HB 3 aligns with legislative intent and make adjustments as necessary
- D. Ensure that TRS continues the work it began following the 86th legislative session to increase access to affordable health insurance for public school employees.
- E. Require a complete recalibration of the accountability system in 2021 to effectively adjust for the impact of COVID-19
- F. Ensure legislators recommend effective solutions and appropriate ongoing funding for threat assessments and identification, services and supports for students with mental health needs
- G. Identify effective solutions and establish an ongoing appropriation for threat assessments and identification, and for services and supports for students with mental health needs
- H. Ensure the clear direction about governance and authority for decisions in Texas public schools as established in the limitation on authority section in Texas Education Code § 7.003 that states "An educational function not specifically delegated to the agency or the board under this code is reserved to and shall be performed by school districts or open-enrollment charter schools" is respected in all proposed legislation

Accountability: An effective, efficient and equitable state academic accountability system is necessary to carry out the mission and objectives of the Texas public education system. Texas' current academic accountability system provides confusing information to parents about the performance of their child's school and ratings correlate directly to poverty. The state accountability system should be a tool that helps local school boards and educators improve student performance. The 87th Texas Legislature should:

1. Require a complete recalibration of the accountability system in 2021 to effectively adjust for the impact of COVID-19, rather than implement a one-year stop gap measure prior to the recalibration originally scheduled for 2022.
 - A. Track and report the correlation of poverty on campus and district accountability ratings
 - B. Expand opportunities for districts to earn College Career Military Readiness

outcomes points

2. Leave the authority to address low performing schools with the locally elected board of trustees. Local authority still depends on state standard academic measures; however, it allows the local board of trustees to determine the best response to the results of those state measures
3. Remove the high-stakes SSI retention provision for students assessed in grades 5 and 8
4. Modify accountability rules to include non-test based indicators in addition to STAAR results for calculating elementary and junior high school ratings
5. Make the provisions for individual graduation committees permanent

Mental Health and School Safety: *Public safety is a priority for the Arlington ISD. The 87th Texas Legislature should:*

1. Work with school districts to create a platform that identifies students with mental health needs that pose a threat to public safety
2. Provide appropriate ongoing funding for identification, services and supports for students with mental health needs
3. Provide appropriate funding and assistance for threat assessments
4. Allow school districts flexibility to determine how safety and mental health funds are spent in order to best meet local needs

School Finance: *Legislation and an appropriation that provides funding for public education to fully meet the mission and objectives described in Texas Education Code, Section 4.001 and the 60x30TX higher education plan impact three areas critical to public education – student achievement, qualified education workforce and local control. The 87th Texas Legislature should:*

Student Achievement:

1. Allocate funds to cover the incremental costs incurred by school districts due to COVID-19, including costs to operate both in-person and remote instructional programs, sanitize schools daily and implement health safety protocols
2. Ensure that all Texas public school students have access to an appropriate technology device and reliable internet connection
3. Ensure the Texas Education Agency's implementation of HB 3 aligns with legislative intent. Make adjustments as necessary
4. Reject legislation that imposes financial responsibility or penalty on school districts to cure the state's prior policy limiting the identification of students for special education services, and provide adequate funding to meet the incremental needs of special education students

Tax Relief:

1. Identify state revenue sources necessary to sustain the school finance system improvements authorized by HB 3 and to continue the buy down of school district M&O rates
2. Ensure financial support or reductions for educational programs and local tax rate

reduction is equal.

3. Reject legislation that utilizes school district fund balances to meet the state's obligations to fund public education.

Qualified Workforce:

1. Ensure that TRS continues the work it began following the 86th legislative session to increase access to affordable health insurance for public school employees. Additional measures to control healthcare costs in future years include:
 - A. Implementing managed care solutions in which employees take more ownership in managing their health and healthcare costs;
 - B. Implementing a robust wellness plan that incentivizes personal healthcare management;
 - C. Actively engaging member districts in annual plan design; and
 - D. Requiring providers to offer competitive, consumer-driven plan designs to maintain their contracts.

Local Authority:

1. Recognize TEC § 7.003 as the statutory basis for governance and authority for decision-making in Texas
2. Review administrative rules established by the Commissioner of Education to ensure alignment with legislative intent, and limit the authority of the Commissioner of Education to unilaterally establish administrative rules, guidelines, and procedures
3. Reject legislation that expands required ballot language, mandates November election dates or requires a super majority for school bond and tax rate elections
4. Provide relief from existing unfunded state mandates and reject new unfunded state mandates.

School Choice: *The Arlington ISD is a district that offers choice for students and parents. The 87th Texas Legislature should:*

1. Reject any legislation that diverts public funds to private institutions that are not accountable to the public for the use of those funds
2. Expand flexibilities available through the district of innovation regulations
3. Require more transparency and accountability for existing charters
4. Limit unfettered expansion of state charter school campuses without the oversight on expansion amendments by elected officials.
5. Authorize ISD's to establish virtual instruction/distance learning exclusive of the restrictions on ISD authority in TEC Chapter 30A, State Virtual School Network to better address student learning as evidenced by the experiences during the COVID-19 pandemic of 2020.

Pre-kindergarten: *Access to quality pre-K positively impacts academic readiness and performance. The 87th Texas Legislature should:*

1. Fund universal full-day Pre-K
2. Fund Pre-k through ADA rather than the early education allotment

Arlington Independent School District Board of Trustees Communication

Meeting Date: October 22, 2020

Action Item


Subject: Consider a Resolution and an Easement for a Permanent Sewer Line Facility for a 135,377 square foot (3.108 acres) being a portion of Lot 2R of Orion Park Addition, an addition to the City of Arlington, Tarrant County, Texas, as it appears upon the plat recorded in Cabinet A, Slide 4732-4734 of the Plat Records of Tarrant County, Texas (P.R.T.C.T.), and also described in the deed to Arlington Independent School District, recorded in Volume 13541, Page 418 of the Deed Records of Tarrant County, Texas (D.R.T.C.T.)

Purpose: To provide the Board of Trustees the opportunity to consider approving a resolution and granting an easement to the City of Fort Worth for a permanent sewer line facility for a 135,377 square foot (3.108 acres) being a portion of Lot 2R of Orion Park Addition, an addition to the City of Arlington, Tarrant County, Texas, as it appears upon the plat recorded in Cabinet A, Slide 4732-4734 of the Plat Records of Tarrant County, Texas (P.R.T.C.T.), and also described in the deed to Arlington Independent School District, recorded in Volume 13541, Page 418 of the Deed Records of Tarrant County, Texas (D.R.T.C.T.)

Background: The City of Fort Worth requires an easement for the construction, operation, maintenance, replacement, upgrade and repair of a Permanent Sewer Line Facility (Facility). The Facility includes all incidental underground and aboveground attachments, equipment and appurtenances, including, but not limited to manholes, manhole vents, and lateral line connections, pipelines, junction boxes in, upon, under and across a portion of the property and more fully described in Exhibit "A" and "B" of the Permanent Sewer Easement attached hereto and incorporated herein for all pertinent purposes, together with the right and privilege at any and all times to enter the property, or any part thereof, for the purpose of constructing, operating, maintaining, replacing, upgrading, and repairing said Facility.

In exchange for the easement, the City of Fort Worth has agreed to pay the Arlington Independent School District a total cash consideration of \$115,000. (Exhibit "C") for the easement rights. Additionally, the City of Fort Worth has agreed to pay all consultant fees incurred by the District associated with researching and negotiating a settlement agreement.

Recommendation: The administration recommends approving the resolution and granting an easement to the City of Fort Worth for a permanent sewer line facility for a 135,377 square foot (3.108 acres) being a portion of Lot 2R of Orion Park Addition, an addition to the City of Arlington, Tarrant County, Texas, as it appears upon the plat recorded in Cabinet A, Slide 4732-4734 of the Plat Records of Tarrant County, Texas (P.R.T.C.T.), and also described in the deed to Arlington Independent School District, recorded in Volume 13541, Page 418 of the Deed Records of Tarrant County, Texas (D.R.T.C.T.)

<p>Submitted to:</p> <p>Board of Trustees Arlington Independent School District</p>	<p>Submitted by: </p> <hr/> <p>Prepared by: Wm. Kelly Horn</p> <p>Date: October 1, 2020</p>
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Arlington Independent School District Board of Trustees

Whereas the District owns certain Property that at 1000 Green Oaks; and

Whereas the District wishes to equip the Property with sufficient utility capacity to enable the District to build facilities on the Property; and

Whereas the City of Fort Worth is the agency responsible for providing sewer service within the 1000 Green Oaks; and

Whereas a utility easement is necessary for the purpose of establishing and maintaining sewer service on the Property; and

Whereas the Board intends to grant a utility easement to the City of Fort Worth for the construction and maintenance of sewer utilities at 1000 Green Oaks; now therefore

BE IT RESOLVED by the Board of Trustees of the Arlington Independent School District that:

1. The Superintendent is authorized to negotiate and execute all necessary legal documents to grant a sewer easement to the City of Fort Worth in accordance with the provisions set out herein; and be it further resolved that
2. The duration of the easement may be perpetual; and be it further resolved that
3. The easement is limited to the construction and maintenance of utilities and regular use thereof.

APPROVED BY THE ARLINGTON ISD BOARD OF TRUSTEES ON OCTOBER 22, 2020 BY A VOTE OF _____ TO _____.



President

ATTEST:

Secretary

**Lake Arlington Lift Station and Gravity Main
City Project No. 101311
Parcel No. 10
1000 W Green Oaks Blvd, Arlington, TX 76013
Lot 2R, Block 1 Orion Park Addition**

**STATE OF TEXAS §
 § **KNOW ALL MEN BY THESE PRESENTS**
COUNTY OF TARRANT §**

**CITY OF FORT WORTH
PERMANENT SEWER EASEMENT**

DATE: April 15, 2020

GRANTOR: ARLINGTON INDEPENDENT SCHOOL DISTRICT

**GRANTOR'S MAILING ADDRESS (Including County);
1203 W PIONEER PKWY
ARLINGTON, TARRANT COUNTY, TX 76013**

GRANTEE: CITY OF FORT WORTH

**GRANTEE'S MAILING ADDRESS (Including County);
1000 THROCKMORTHON STREET
FORT WORTH, TARRANT COUNTY, TX 76102**

CONSIDERATION: Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged.

PROPERTY: Being more particularly described in the attached Exhibits "A" and "B".

Grantor, for the consideration paid to Grantor and other good and valuable consideration, hereby grants, sells, and conveys to Grantee, its successors and assigns, an exclusive, perpetual easement for the construction, operation, maintenance, replacement, upgrade, and repair of a Permanent Sewer Line Facility, hereafter referred to as "Facility". The Facility includes all incidental underground and aboveground attachments, equipment and appurtenances, including, but not limited to manholes, manhole vents, lateral line connections, pipelines, junction boxes in, upon, under and across a portion of the Property and more fully described in Exhibit "A" attached hereto and incorporated herein for all pertinent purposes, together with the right and privilege at any and all times to enter Property, or any part thereof,



for the purpose of constructing, operating, maintaining, replacing, upgrading, and repairing said Facility.

In no event shall Grantor (I) use the Property in any manner which interferes in any material way or is inconsistent with the rights granted hereunder, or (II) erect or permit to be erected within the easement property a permanent structure or building, including, but not limited to, monument sign, pole sign, billboard, brick or masonry fences or walls or other structures that require a building permit. However, Grantor shall be permitted to install and maintain a concrete, asphalt or gravel driveway, road or parking lot across the Easement Property. Grantee shall be obligated to restore the surface of the Property at Grantee's sole cost and expense, including the restoration of any sidewalks, driveways, or similar surface improvements located upon or adjacent to the Easement Tract which may have been removed, relocated, altered, damaged, or destroyed as a result of the Grantee's use of the easement granted hereunder. Provided, however, that Grantee shall not be obligated to restore or replace irrigation systems or other improvements installed in violation of the provisions and intended use of this Easement.

Subchapter E of the Texas Property Code, as amended, the owner or the owner's heirs, successors, or assigns may be entitled before the 10th anniversary of the date of this acquisition to repurchase or request certain information about the use and any actual progress made toward the use for which the property was acquired through eminent domain, and the repurchase price will be the price the city pays you in this acquisition.

TO HAVE AND TO HOLD the above-described easement, together with all and singular the rights and appurtenances thereto in anyway belonging unto Grantee, and Grantee's successors and assigns forever; and Grantor does hereby bind itself and its successor and assigns to warrant and forever defend all and singular the easement unto Grantee, its successor and assigns, against every person whomsoever lawfully claiming or to claim the same, or any part thereof.

When the context requires, singular nouns and pronouns include the plural.

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

GRANTOR: ARLINGTON INDEPENDENT SCHOOL DISTRICT



PRINT NAME : _____ TITLE _____

GRANTEE: City of Fort Worth

By (Signature): _____

(Print Name) _____, Title _____

APPROVED AS TO FORM AND LEGALITY

(Signature) _____

(Print Name) _____, Title _____

STATE OF TEXAS

§
§

COUNTY OF TARRANT

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ACKNOWLEDGMENT

BEFORE ME, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared _____, known to me to be the same person whose name is subscribed to the foregoing instrument, and acknowledged to me that the same was the act of _____ and that he/she executed the same as the act of said _____ the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this _____ day of _____, 20__.

Notary Public in and for the State of Texas

ACKNOWLEDGEMENT

STATE OF TEXAS §

COUNTY OF TARRANT §

BEFORE ME, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared _____, _____ of the City of Fort Worth, known to me to be the same person whose name is subscribed to the foregoing instrument, and acknowledged to me that the same was the act of the City of Fort Worth and that he/she executed the same as the act of the City of Fort Worth for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this _____ day of _____, 20__.

Notary Public in and for the State of Texas



EXHIBIT A
LEGAL DESCRIPTION
PERMANENT SEWER EASEMENT

Being a portion of Lot 2R of Orion Park Addition, an addition to the City of Arlington, situated in Tarrant County, Texas as it appears upon the plat recorded in Cabinet A, Slide 4732-4734 of the Plat Records of Tarrant County, Texas (P.R.T.C.T.), and also described in the deed to Arlington Independent School District, recorded in Volume 13541, Page 418 of the Deed Records of Tarrant County, Texas (D.R.T.C.T.) being more particularly described as follows:

Commencing at a one-inch iron pipe found for the northeast corner of said Lot 1-R-A and the northwest corner of Lot 2R, Block 1 Orion Park Addition, as it appears upon the plat recorded in Cabinet A, Slide 4732 of the said Plat Records and in the south right of way line of Union Pacific Railroad, from which an iron rod found for the northwest corner of said Lot 1-R-A bears S 79°48'09" W, a distance of 757.19 feet.

THENCE S 00°13'38" E, along a common line of said Lot 1-R-1 and said Lot 2-R, a distance of 91.38 feet to a 5/8 iron rod set with plastic cap stamped "DEOTTE RPLS 4673" in the south line of the 10 feet wide Easement and Right of Way to Texas Electric Service Company (T.E.S.CO.), described in Volume 1129, Page 447 of the said Deed Records for the POINT OF BEGINNING.

THENCE N 79°48'18" E, along the said south line of TESCO Easement and Right of Way, a distance of 2,559.71 feet to a 5/8 iron rod set with plastic cap stamped "DEOTTE RPLS 4673".

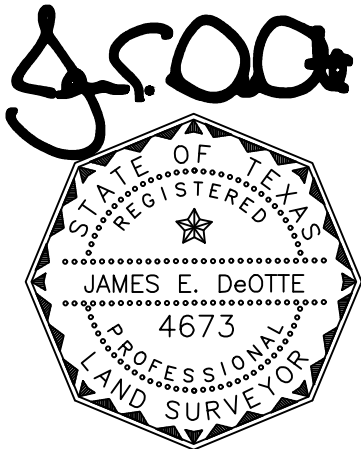
THENCE S 00°14'33" E, a distance of 53.16 feet to a 5/8 iron rod set with plastic cap stamped "DEOTTE RPLS 4673" in the north line of the 30 feet wide Sanitary Sewer Easement described in Volume 7392, Page 1699 of the said Deed Records.

THENCE S 79°46'53" W, along the said north line of 30 feet wide Sanitary Sewer Easement, a distance of 2,559.91 feet to a 5/8 iron rod set with plastic cap stamped "DEOTTE RPLS 4673" in the said common line of Lot 1-R-A and Lot 2R.

THENCE N 00°13'38" W along said common line, a distance of 54.24 feet to the POINT OF BEGINNING and containing 135,377 square feet or 3.108 acres more or less, of which 43,238 square feet or 0.993 acres more or less lie within existing easements, leaving 92,139 square feet of 2.115 acres more or less exclusive of said existing easements.

NOTES:

- 1) All bearings and coordinates are in US survey feet surface using a scale factor of 1.000137001 and referenced to the Texas Coordinate System, Nad-83, The North Central Zone 4202.
- 2) Exhibit B of same date accompanies this legal description.



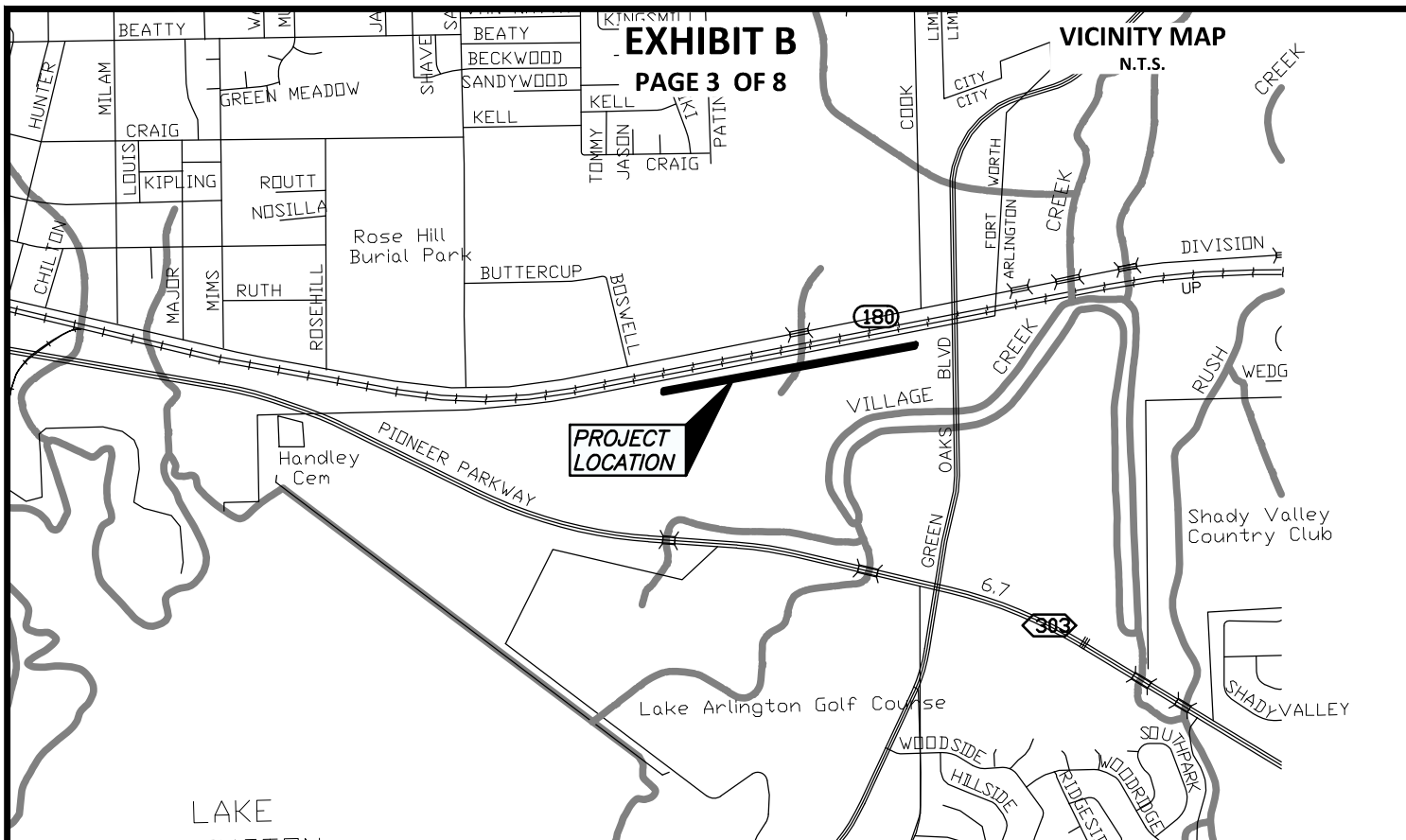
Date: 4/15/2020

James E. DeOtte
Registered Professional Land Surveyor
No. 4673

James DeOtte Engineering, Inc.
TBPLS Firm No. 10101400
2201 Dottie Lynn Parkway, Suite 119
Fort Worth, Texas 76120
(817) 446 – 6877

EXHIBIT B
PAGE 3 OF 8

VICINITY MAP
N.T.S.



PROJECT LOCATION

NOTES:

BEARINGS ARE REFERENCED TO TWO 1 INCH IRON RODS FOUND MARKED AS CONTROLLING MONUMENTS ON THE COMMENCING DETAIL. ALL DISTANCE AND AREAS SHOWN ARE SURFACE.

LEGAL DESCRIPTION OF SAME DATE ACCOMPANIES THIS PLAT.

5/8" CAPPED IRON RODS STAMPED "DEOTTE RPLS 4673" WILL BE SET AT ALL CORNERS OF THE EASEMENT

LEGEND:

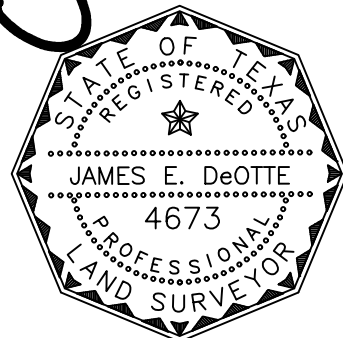
PROPERTY BOUNDARY	-----
EX. EASEMENT	- - - - -
PROP. EASEMENT	▬▬▬▬▬▬
CAST IRON ROD SET	CIRS
IRON ROD FOUND	IRF
DEED RECORDS TARRANT COUNTY TEXAS	D.R.T.C.T.
PLAT RECORDS TARRANT COUNTY TEXAS	P.R.T.C.T.



City of Fort Worth
200 TEXAS STREET
FORT WORTH, TX. 76102

EXHIBIT B SHOWING A
PARCEL OF PROPERTY
OUT OF
LOT 2R BLOCK 1 ORION PARK ADDITION
SITUATED IN THE
RAMEY, ROBERT R SURVEY
TARRANT COUNTY, TEXAS
AS RECORDED IN
VOL. 388-109, PG 30
PLAT RECORDS OF TARRANT COUNTY TEXAS

J. E. DeOtte



Date: 4/15/2020

PROJECT: LAKE ARLINGTON LIFT STATION AND GRAVITY MAIN	CITY PROJECT No. 101311
PERMANENT SEWER EASEMENT	PARCEL NO. 10
LAND ACQUISITION AREA: 135,377 SQ FT OR 3.108 AC	
JDEI JOB No. 201706300	DRAWN BY: TC
	PAGE 3 OF 8

EXHIBIT B

PAGE 4 OF 8

UNIK
TR 33 BC
RAMEY
VOL.

UNION PACIFIC RR CO.
TR 33 BOUNDARY SPLIT, AB 1341
RAMEY, ROBERT R SURVEY
VOL 13215, PG 130
D.R.T.C.T.

LINE FOR
DIRECTIONAL
CONTROL

S79°48'09"W 757.19'

P.O.C.

1" IRF
(C.M.)

S0°13'38"E
91.38'

P.O.B.

5/8" CIRS

N0°13'38"W
54.24'

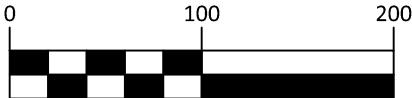
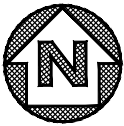
IRF
(C.M.)

HEFTEL TEXAS INC
LOT 1-R-A
KFJZ ADDITION
INST# 204310252
D.R.T.C.T.

KFJZ ADDITION
VOL. 388-109, PG 30
P.R.T.C.T.

115' DRAINAGE
EASEMENT
CAB A, SLIDE
4732-4734
P.R.T.C.T.

10' U.E.
VOL 388-196
PG 25
D.R.T.C.T.

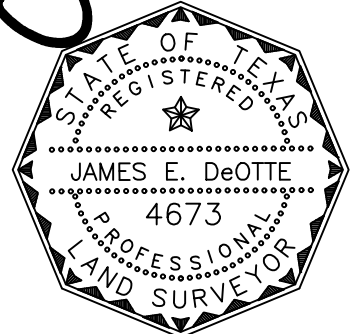


GRAPHIC SCALE IN FEET

LEGEND:

- PROPERTY BOUNDARY
- EX. EASEMENT
- PROP. EASEMENT
- CAST IRON ROD SET CIRS
- IRON ROD FOUND IRF
- DEED RECORDS TARRANT COUNTY TEXAS D.R.T.C.T.
- PLAT RECORDS TARRANT COUNTY TEXAS P.R.T.C.T.

J. E. DeOtte



Date: 4/15/2020

FORT WORTH

City of Fort Worth
200 TEXAS STREET
FORT WORTH, TX. 76102

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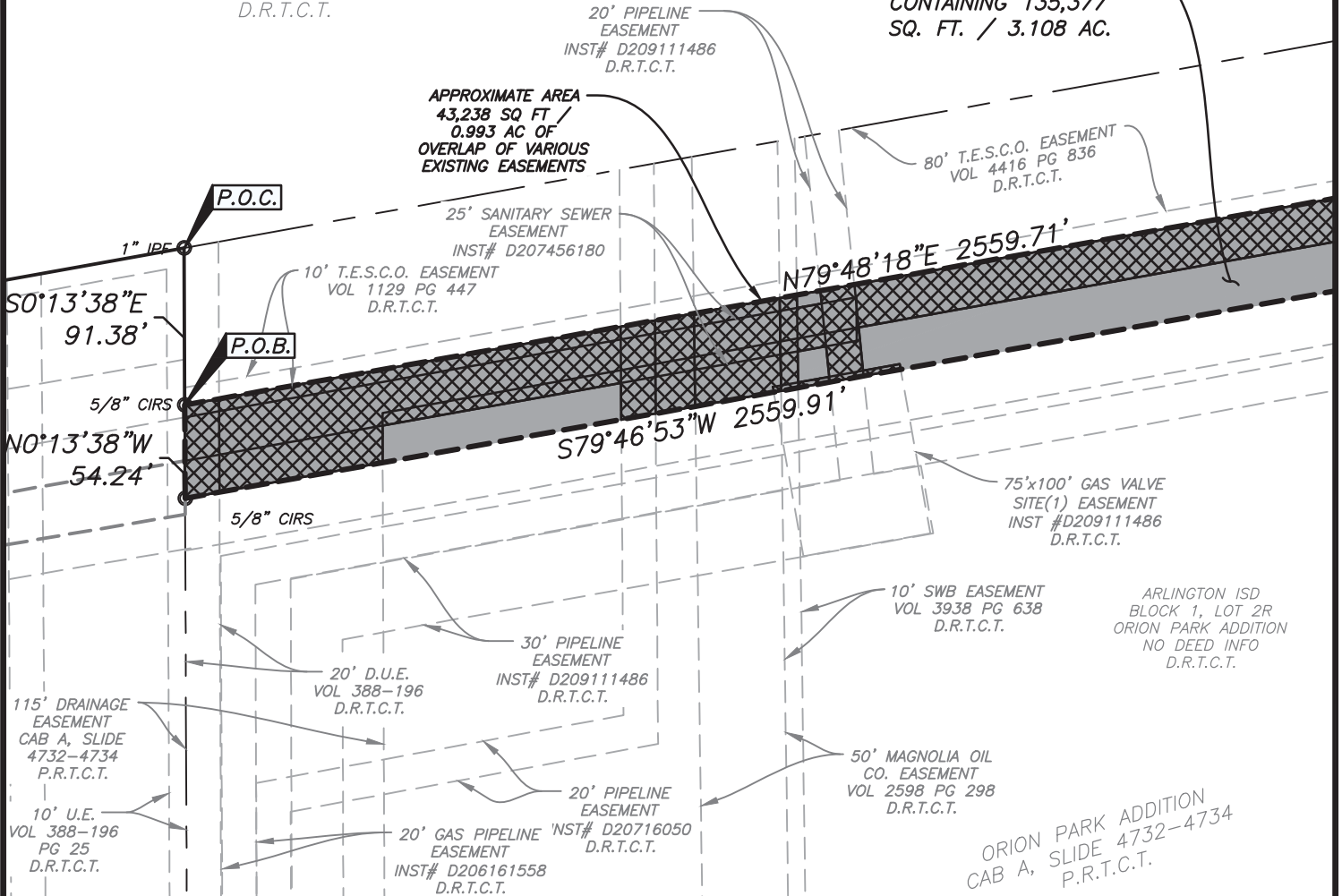
PROJECT: LAKE ARLINGTON LIFT STATION AND GRAVITY MAIN	CITY PROJECT No. 101311
PERMANENT SEWER EASEMENT	PARCEL NO. 10
LAND ACQUISITION AREA: 135,377 SQ FT OR 3.108 AC	
JDEI JOB No. 201706300	DRAWN BY: TC
	PAGE 4 OF 8

EXHIBIT B

PAGE 5 OF 8

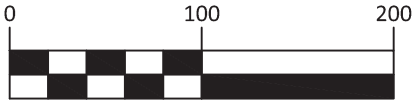
UNION PACIFIC RR CO.
TR 33 BOUNDARY SPLIT, AB 1341
RAMEY, ROBERT R SURVEY
VOL 13215, PG 130
D.R.T.C.T.

PERMANENT SEWER
EASEMENT
CONTAINING 135,377
SQ. FT. / 3.108 AC.



ARLINGTON ISD
BLOCK 1, LOT 2R
ORION PARK ADDITION
NO DEED INFO
D.R.T.C.T.

ORION PARK ADDITION
CAB A, SLIDE 4732-4734
P.R.T.C.T.

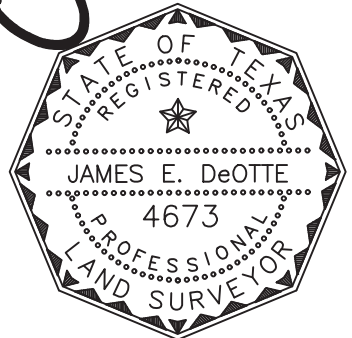


GRAPHIC SCALE IN FEET

LEGEND:

- PROPERTY BOUNDARY
- EX. EASEMENT
- PROP. EASEMENT
- CAPPED IRON ROD SET
- IRON ROD FOUND
- DEED RECORDS TARRANT COUNTY TEXAS D.R.T.C.T.
- PLAT RECORDS TARRANT COUNTY TEXAS P.R.T.C.T.

J. E. DeOtte



Date: 4/15/2020

FORT WORTH

City of Fort Worth
200 TEXAS STREET
FORT WORTH, TX. 76102

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LAND ACQUISITION AREA: 135,377 SQ FT OR 3.108 AC	
JDEI JOB No. 201706300	DRAWN BY: TC
	PAGE 5 OF 8

EXHIBIT B

PAGE 6 OF 8

UNION PACIFIC RR CO.
TR 33 BOUNDARY SPLIT, AB 1341
RAMEY, ROBERT R SURVEY
VOL 13215, PG 130
D.R.T.C.T.

APPROXIMATE AREA
43,238 SQ FT /
0.993 AC OF
OVERLAP OF VARIOUS
EXISTING EASEMENTS

115' DRAINAGE EASEMENT
CAB A, SLIDE 4732-4734
P.R.T.C.T.

80' T.E.S.C.O. EASEMENT
VOL 4416 PG 836
D.R.T.C.T.

10' T.E.S.C.O. EASEMENT
VOL 1129 PG 447
D.R.T.C.T.

N79°48'18"E 2559.71'

S79°46'53"W 2559.91'

20' GAS PIPELINE
EASEMENT
INST# D206161558
D.R.T.C.T.

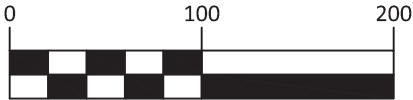
30' CFW S.S. EASEMENT
VOL 7392 PG 1699
D.R.T.C.T.

© CITY OF FORT WORTH
SANITARY SEWER EASEMENT
(UNSPECIFIED WIDTH)
VOL 3411 PG 470

PERMANENT SEWER
EASEMENT
CONTAINING 135,377
SQ. FT. / 3.108 AC.

ARLINGTON ISD
BLOCK 1, LOT 2R
ORION PARK ADDITION
NO DEED INFO
D.R.T.C.T.

ORION PARK ADDITION
CAB A, SLIDE 4732-4734
P.R.T.C.T.

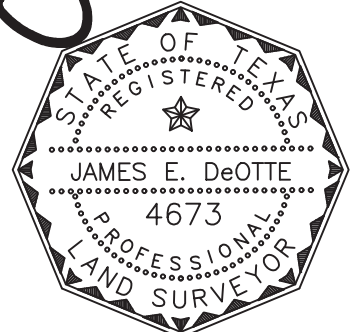


GRAPHIC SCALE IN FEET

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- EX. EASEMENT - - - - -
- PROP. EASEMENT ▬▬▬▬▬▬
- CAPPED IRON ROD SET CIRS
- IRON ROD FOUND IRF
- DEED RECORDS TARRANT COUNTY TEXAS D.R.T.C.T.
- PLAT RECORDS TARRANT COUNTY TEXAS P.R.T.C.T.

J. E. DeOtte



Date: 4/15/2020

FORT WORTH

City of Fort Worth
200 TEXAS STREET
FORT WORTH, TX. 76102

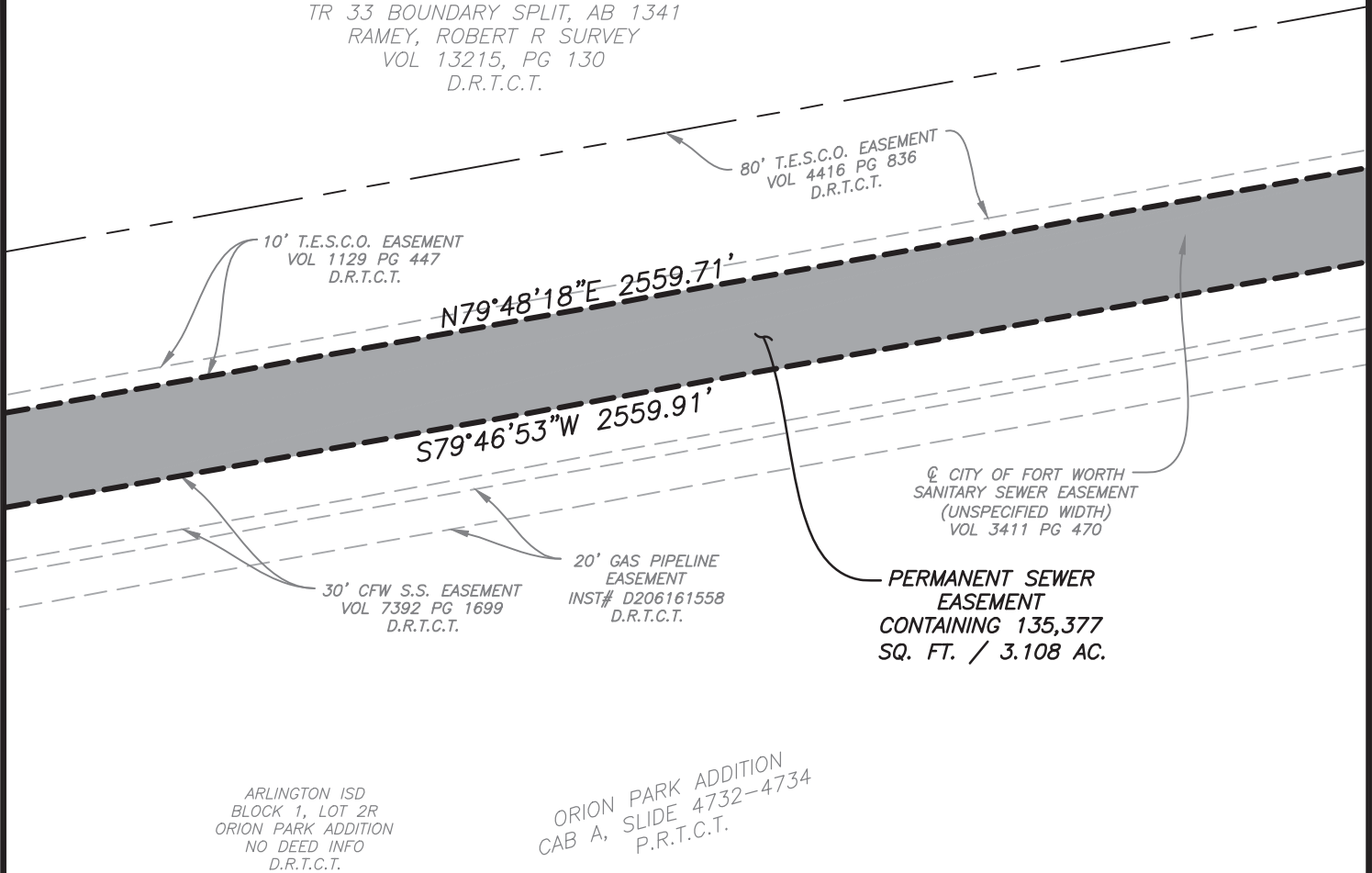
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PROJECT: LAKE ARLINGTON LIFT STATION AND GRAVITY MAIN	CITY PROJECT No. 101311
PERMANENT SEWER EASEMENT	PARCEL NO. 10
LAND ACQUISITION AREA: 135,377 SQ FT OR 3.108 AC	
JDEI JOB No. 201706300	DRAWN BY: TC
	PAGE 6 OF 8

EXHIBIT B

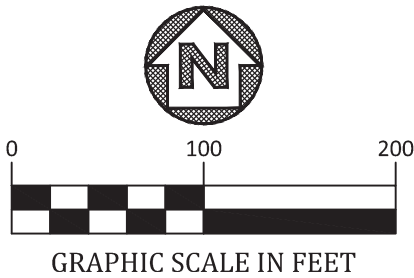
PAGE 7 OF 8

UNION PACIFIC RR CO.
TR 33 BOUNDARY SPLIT, AB 1341
RAMEY, ROBERT R SURVEY
VOL 13215, PG 130
D.R.T.C.T.



ARLINGTON ISD
BLOCK 1, LOT 2R
ORION PARK ADDITION
NO DEED INFO
D.R.T.C.T.

ORION PARK ADDITION
CAB A, SLIDE 4732-4734
P.R.T.C.T.



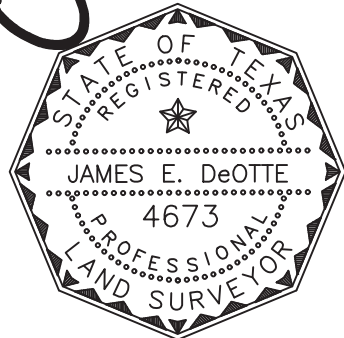
LEGEND:

PROPERTY BOUNDARY	_____
EX. EASEMENT	-----
PROP. EASEMENT	▬▬▬▬▬▬
CAPPED IRON ROD SET	CIRS
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J. E. DeOtte



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PERMANENT SEWER EASEMENT	PARCEL NO. 10
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	PAGE 7 OF 8

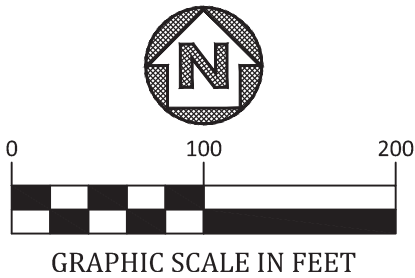
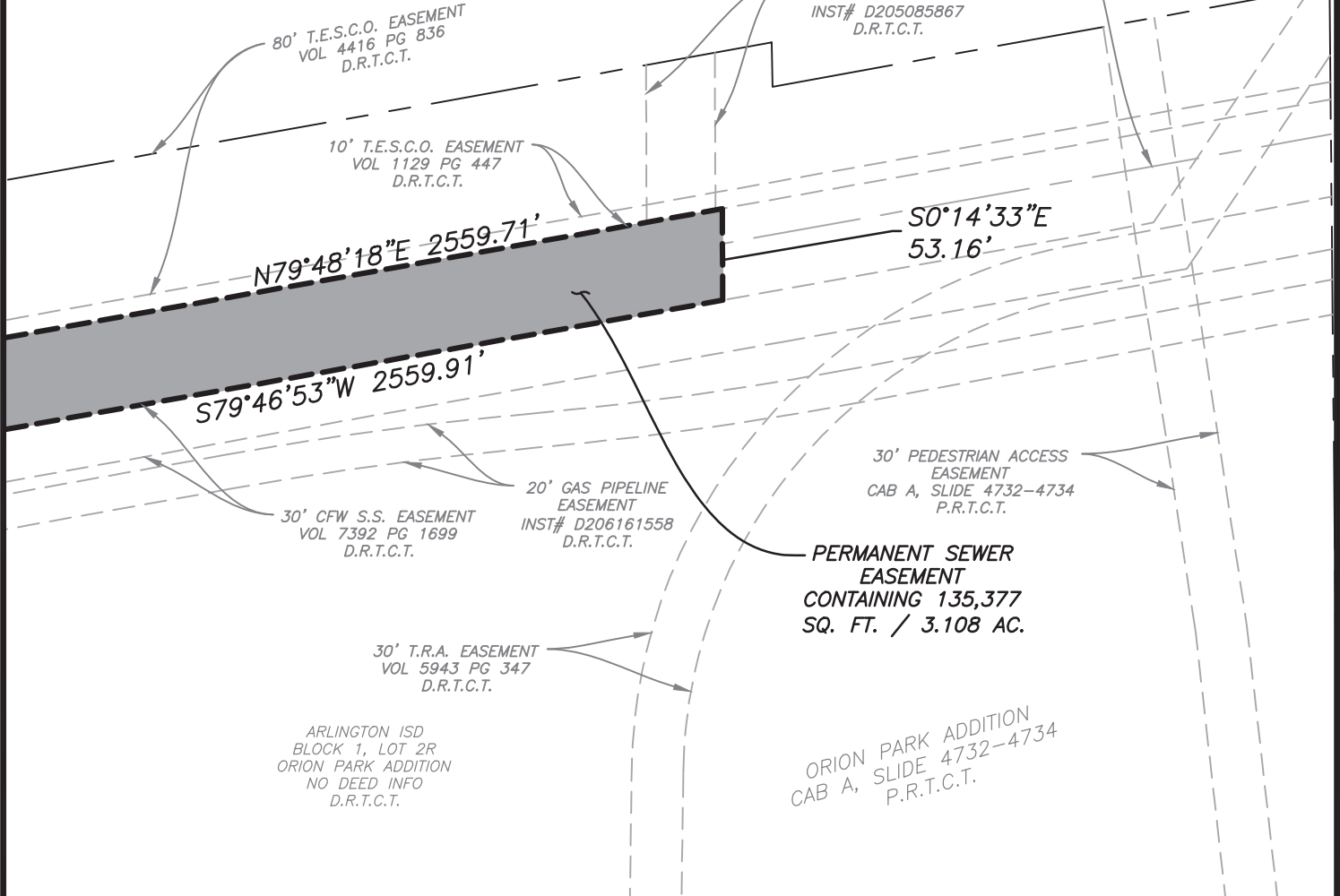
Date: 4/15/2020

EXHIBIT B

PAGE 8 OF 8

UNION PACIFIC RR CO.
TR 33 BOUNDARY SPLIT, AB 1341
RAMEY, ROBERT R SURVEY
VOL 13215, PG 130
D.R.T.C.T.

© CITY OF FORT WORTH
SANITARY SEWER EASEMENT
(UNSPECIFIED WIDTH)
VOL 3411 PG 470



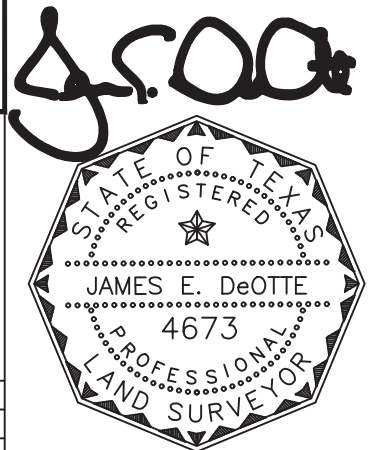
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EX. EASEMENT	-----
PROP. EASEMENT	-----
CAPPED IRON ROD SET	█
IRON ROD FOUND	IRF
DEED RECORDS TARRANT COUNTY TEXAS	D.R.T.C.T.
PLAT RECORDS TARRANT COUNTY TEXAS	P.R.T.C.T.

FORT WORTH

City of Fort Worth
200 TEXAS STREET
FORT WORTH, TX. 76102

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PROJECT: LAKE ARLINGTON LIFT STATION AND GRAVITY MAIN		CITY PROJECT No. 101311
PERMANENT SEWER EASEMENT		PARCEL NO. 10
LAND ACQUISITION AREA: 135,377 SQ FT OR 3.108 AC		
JDEI JOB No. 201706300	DRAWN BY: TC	PAGE 8 OF 8
JAMES DeOTTE ENGINEERING, INC. · 2201 DOTTIE LYNN PKWY., SUITE 119 FORT WORTH, TX. 76120 · 817-446-6877		
TBPE FIRM Reg. No. 8917 · TBLs Firm Reg. No. 101014-02		

Date: 4/15/2020

**REVISED CONSIDERATION**

DATE: 09/28/2020

Via email: Jim Maibach jmaibach@peycosouthwest.com

ARLINGTON ISD
1203 W PIONEER PKWY
ARLINGTON, TX 76013

RE: CFW Project No. 101311 Lake Arlington Gravity Main North
PARCEL NO.10 Permanent Sewer Easements
1000 W Green Oaks Blvd Arlington Texas 76013
Lot 2R Block 1 Orion Park Addition

Dear Arlington Independent School Board:

Thank you for speaking with me regarding the City of Fort Worth's need to acquire various easement interests ("Parcel" or "Parcels") across a portion of the property owned by Arlington Independent School District, located at 1000 W Green Oaks Blvd in Fort Worth, Texas, for sewer improvements.

Based on the issues and information discussed during our conversation, the Property Management Department, subject to final approval by the Fort Worth City Council, agrees to the following as total compensation for the execution and delivery of the easement document(s) to the City of Fort Worth ("City"):

1. Pay **\$115,000.00** as total cash consideration for the following easement rights:

Parcel No.	Interest	Size (in Sq. Ft.)	Offer Amount
10	Permanent Sewer Easement	92,139	115,000.00

2. The City will pay for the expenses necessarily incurred in transferring the easement interest or title to the property for use by the City.

If this offer meets with your approval, please sign below to indicate your acceptance and return a copy of same to me. I have enclosed the necessary easement document(s) for your review and approval.

Upon receipt of the signed and notarized easement document(s) and completed W-9 form, a check request will be submitted for payment. If there is a current lien on the property, the City may withhold payment to the property owner until a lien release is obtained from the lienholder.

CFW PM Initials: _____

Thank you again for your time and consideration regarding this community improvement effort. Should you have any further questions or concerns pertaining to this offer or the project, please give me call at **817-392-2311** or contact me via email at burt.gonzales@fortworthtexas.gov.

Sincerely,
CITY OF FORT WORTH
Burt Gonzales
Burt Gonzales Land Agent
PMD – Real Property Division

APPROVED AND ACCEPTED:

By: _____ Date _____

CS

(Print Name) _____, Title _____

Enclosures: Conveyance Document(s) + Exhibits
 W-9 + Postage Paid Return Envelope
 Exhibit "A" (if any)

CFW PM Initials: _____

Arlington Independent School District Board of Trustees Communication

Meeting Date:	October 22, 2020	Discussion-Action Item
Subject:	2020-2021 District Improvement Plan Goals & Performance Objectives	

Purpose:


The purpose is to consider the 2020-2021 District Improvement Plan goals and performance objectives for Board approval.

Background:

Board policy BQ-Legal requires that the district have a district improvement plan that is developed, evaluated, and revised annually. The purpose of the district improvement plan is to guide district and campus staff in the improvement of student performance for all student groups in order to attain state standards in respect to the achievement indicators.

Recommendation:

The administration recommends the Board approve the proposed 2020-2021 District Improvement Plan goals and performance objectives.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by:  Prepared by: Steven Wurtz, Ed.D. Date: October 13, 2020
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Arlington Independent School District Board of Trustees Communication

Meeting Date : October 22, 2020

Consent Item

Subject: Purchases Greater Than \$50,000 Exempt from Bid

Purpose:

To provide the Board of Trustees the opportunity to review the purchase of goods and services greater than \$50,000 exempt from bidding prior to final Board approval.

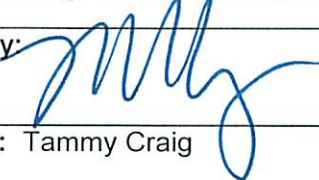
Background:

Board policy CH Local reads “any such purchases that cost \$50,000 or more in the aggregate over a one-year period of time shall require Board approval before a transaction may take place.” Listed below are the purchases over \$50,000 exempt from bidding that now require Board approval:

- 21-10-22-001 Energy Dashboard
- 21-10-22-002 New Building Additions to Property Insurance
- 21-10-22-003 Interpretation Services

Recommendation:

The Administration recommends approval of the purchases greater than \$50,000 exempt from bid.

<p>Submitted to:</p> <p>Board of Trustees Arlington Independent School District</p>	<p>Submitted by: </p> <hr/> <p>Prepared by: Tammy Craig</p> <p>Date: 10/13/2020</p>
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Arlington Independent School District
Purchases Greater than \$50,000 Exempt from Bid
Date: October 22, 2020

Control No.	AISD Department	Vendor Name	Goods or Services	Estimated Amount	Purchase Method
21-10-22-001	Plant Services	Lucid	Energy Dashboard	\$ 58,438.00	Single Source
21-10-22-002	Finance	Frost Insurance	Addition of Athletics Complex and Fine Arts Center to Property Insurance	\$ 132,000.00	RFP 20-09
21-10-22-003	All Departments & Schools	Language Line	Interpretation Services on demand via telephone	\$ 60,000.00	DIR Contract

**Arlington Independent School District
Board of Trustees Communication**

Meeting Date: October 22, 2020

Consent Item

Subject: Budget Amendment – General Fund, Basic Allotment – Campus Carryover funds

Purpose:

This budget amendment will allow campuses access to their unexpended 2019-20 basic allotment funds and accumulated carryover.

Background:


The carryover concept allows campuses to utilize their resources more effectively. These carryover funds will allow the site based teams to budget and utilize these funds as additional resources to their current year basic allotment.

In accordance with the Board's directions, each school's carryover is limited to 25% of its current year basic allotment plus waivers approved for amounts in excess of the 25% cap. Due to the unusual circumstances and school closure in 2019-20, excess carryover waivers are not required for this year only.

This budget amendment will amend the 20-21 General Fund budget by increasing appropriations by \$1,857,439 and reducing fund balance by the same amount.

Recommendation:

Administration recommends approval.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Mandy Mew
	Date: September 29, 2020

Arlington Independent School District
2020-2021 Budget Amendment
General Operating Fund

		2020-2021 Adopted Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues				
5700	Local & Intermediate Revenue	\$ 303,351,899	\$ -	\$ 303,351,899
5800	State Program Revenue	222,505,026	-	222,505,026
5900	Federal Program Revenue	9,680,000	-	9,680,000
	Total Revenues	535,536,925	-	535,536,925
Other Resources				
		-	-	-
	Total Revenues and Other Resources	535,536,925	-	535,536,925
Expenditures				
	<u>Function</u>			
11	Instruction	345,587,110	1,857,439	347,444,549
12	Instructional Resources & Media Services	7,058,762	-	7,058,762
13	Curriculum & Staff Development	7,199,654	-	7,199,654
21	Instructional Administration	10,631,730	-	10,631,730
23	School Administration	32,977,381	-	32,977,381
31	Guidance & Counseling	32,803,337	-	32,803,337
32	Attendance & Social Work Service	2,172,431	-	2,172,431
33	Health Services	7,738,640	-	7,738,640
34	Pupil Transportation	17,361,611	-	17,361,611
35	Food Service	-	-	-
36	Extracurricular Activities	10,598,185	-	10,598,185
41	General Administration	12,080,129	-	12,080,129
51	Plant Maintenance & Operations	55,467,716	-	55,467,716
52	Security	9,976,511	-	9,976,511
53	Computer Processing	11,841,385	-	11,841,385
61	Community Services	558,006	-	558,006
71	Debt Service	589,164	-	589,164
81	Facility Acquisition & Construction	-	-	-
95	Student Tuition Non-public Schools	30,000	-	30,000
97	Payments to TIF	-	-	-
99	Other Intergovernmental Charges	2,397,376	-	2,397,376
	Total Expenditures	567,069,128	1,857,439	568,926,567
Other Uses				
		-	-	-
	Total Expenditures and Other Uses	567,069,128	1,857,439	568,926,567
	Budgeted Surplus/(Deficit)	(31,532,203)	(1,857,439)	(33,389,642)
	Beginning Fund Balance (Projected)	209,452,202		209,452,202
	Projected Ending Fund Balance	177,919,999		176,062,560


**Arlington Independent School District
Board of Trustees Communication**

Meeting Date: October 22, 2020	Consent Item
Subject: Monthly Investment Report for period ending July 31, 2020	

Purpose:

To provide the Board of Trustees information about the monthly and fiscal year to date District investments as of July 31, 2020.

Recommendation: Administration recommends approval of the monthly investment report.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Mandy Mew
	Date: October 8, 2020



Investment Report

For the period ending July 31, 2020

Arlington I.S.D.

Investment Transaction Report

For the month ending July 31, 2020

199 LOCAL MAINTENANCE

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 07/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 07/31/2020	Book Value 7/31/2020	Market Value 7/31/2020	Book Value 6/30/2020	Market Value 6/30/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	07/31/2020	08/01/2020	84,175,631.03	29,776,053.60	6,792,000.00	107,159,684.63	107,159,684.63	107,205,870.45	84,175,631.03	84,223,611.14	0.36
Lone Star - Corporate	AAAm	07/31/2020	08/01/2020	55,629,368.98	16,362.78	37,301,019.78	18,344,711.98	18,344,711.98	18,350,215.39	55,629,368.98	55,651,064.43	0.29
Lone Star - Government	AAAm	07/31/2020	08/01/2020	60,961,334.62	7,541.22	3,407,345.97	57,561,529.87	57,561,529.87	57,567,286.02	60,961,334.62	60,966,821.14	0.13
Texpool	AAAm	07/31/2020	08/01/2020	5,297,483.56	936.50	0.00	5,298,420.06	5,298,420.06	5,298,420.06	5,297,483.56	5,299,019.83	0.19
Total 199 Local Maintenance				<u>206,063,818.19</u>	<u>29,800,894.10</u>	<u>47,500,365.75</u>	<u>188,364,346.54</u>	<u>188,364,346.54</u>	<u>188,421,791.93</u>	<u>206,063,818.19</u>	<u>206,140,516.54</u>	

240 FOOD SERVICE

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 07/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 07/31/2020	Book Value 7/31/2020	Market Value 7/31/2020	Book Value 6/30/2020	Market Value 6/30/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	07/31/2020	08/01/2020	3,057,548.19	1,068.03	178,359.27	2,880,256.95	2,880,256.95	2,881,498.34	3,057,548.19	3,059,290.99	0.36
Lone Star - Corporate	AAAm	07/31/2020	08/01/2020	3,212,417.66	993.65	309,125.26	2,904,286.05	2,904,286.05	2,905,157.34	3,212,417.66	3,213,670.50	0.29
Lone Star - Government	AAAm	07/31/2020	08/01/2020	5,004,505.86	628.51	154,657.79	4,850,476.58	4,850,476.58	4,850,961.63	5,004,505.86	5,004,956.27	0.13
Texpool	AAAm	07/31/2020	08/01/2020	23,957.85	4.29	0.00	23,962.14	23,962.14	23,962.14	23,957.85	23,964.80	0.19
Total 240 Food Service				<u>11,298,429.56</u>	<u>2,694.48</u>	<u>642,142.32</u>	<u>10,658,981.72</u>	<u>10,658,981.72</u>	<u>10,661,579.44</u>	<u>11,298,429.56</u>	<u>11,301,882.56</u>	

480 NATURAL GAS FUNDS

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 07/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 07/31/2020	Book Value 7/31/2020	Market Value 7/31/2020	Book Value 6/30/2020	Market Value 6/30/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	07/31/2020	08/01/2020	6,736,497.53	2,404.59	0.00	6,738,902.12	6,738,902.12	6,741,806.59	6,736,497.53	6,740,337.33	0.36
Lone Star - Corporate	AAAm	07/31/2020	08/01/2020	3,035,923.47	949.08	0.00	3,036,872.55	3,036,872.55	3,037,783.61	3,035,923.47	3,037,107.48	0.29
Lone Star - Government	AAAm	07/31/2020	08/01/2020	3,002,703.52	384.43	0.00	3,003,087.95	3,003,087.95	3,003,388.26	3,002,703.52	3,002,973.76	0.13
Total 480 Natural Gas Funds				<u>12,775,124.52</u>	<u>3,738.10</u>	<u>0.00</u>	<u>12,778,862.62</u>	<u>12,778,862.62</u>	<u>12,782,978.46</u>	<u>12,775,124.52</u>	<u>12,780,418.58</u>	

Arlington I.S.D.

Investment Transaction Report

For the month ending July 31, 2020

599 DEBT SERVICE

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 07/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 07/31/2020	Book Value 7/31/2020	Market Value 7/31/2020	Book Value 6/30/2020	Market Value 6/30/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	07/31/2020	08/01/2020	32,156,483.23	23,405.00	3,207,500.00	28,972,388.23	28,972,388.23	28,984,875.33	32,156,483.23	32,174,812.43	0.36
Lone Star - Corporate	AAAm	07/31/2020	08/01/2020	9,347,825.59	2,922.30	0.00	9,350,747.89	9,350,747.89	9,353,553.11	9,347,825.59	9,351,471.24	0.29
Lone Star - Government	AAAm	07/31/2020	08/01/2020	24,000,914.84	3,072.81	0.00	24,003,987.65	24,003,987.65	24,006,388.05	24,000,914.84	24,003,074.92	0.13
Texpool	AAAm	07/31/2020	08/01/2020	156,598.06	27.68	0.00	156,625.74	156,625.74	156,625.74	156,598.06	156,643.47	0.19
Total 599 Debt Service				<u>65,661,821.72</u>	<u>29,427.79</u>	<u>3,207,500.00</u>	<u>62,483,749.51</u>	<u>62,483,749.51</u>	<u>62,501,442.23</u>	<u>65,661,821.72</u>	<u>65,686,002.06</u>	

640 CONSTRUCTION 2014 #1

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 07/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 07/31/2020	Book Value 7/31/2020	Market Value 7/31/2020	Book Value 6/30/2020	Market Value 6/30/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	07/31/2020	08/01/2020	2,091,357.16	3,339,178.82	2,052,069.73	3,378,466.25	3,378,466.25	3,379,922.37	2,091,357.16	2,092,549.23	0.36
Lone Star - Corporate	AAAm	07/31/2020	08/01/2020	4,325,437.21	1,081.73	1,507,345.00	2,819,173.94	2,819,173.94	2,820,019.69	4,325,437.21	4,327,124.13	0.29
Total 640 Construction 2014 #1				<u>6,416,794.37</u>	<u>3,340,260.55</u>	<u>3,559,414.73</u>	<u>6,197,640.19</u>	<u>6,197,640.19</u>	<u>6,199,942.06</u>	<u>6,416,794.37</u>	<u>6,419,673.36</u>	

641 CONSTRUCTION 2014 #2

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 07/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 07/31/2020	Book Value 7/31/2020	Market Value 7/31/2020	Book Value 6/30/2020	Market Value 6/30/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	07/31/2020	08/01/2020	2,350,108.36	1,917,440.13	2,101,547.35	2,166,001.14	2,166,001.14	2,166,934.69	2,350,108.36	2,351,447.92	0.36
Lone Star - Corporate	AAAm	07/31/2020	08/01/2020	2,405,986.44	686.77	500,000.00	1,906,673.21	1,906,673.21	1,907,245.21	2,405,986.44	2,406,924.77	0.29
Lone Star - Government	AAAm	07/31/2020	08/01/2020	2,502,252.93	223.95	1,133,842.43	1,368,634.45	1,368,634.45	1,368,771.31	2,502,252.93	2,502,478.13	0.13
Total 641 Construction 2014 #2				<u>7,258,347.73</u>	<u>1,918,350.85</u>	<u>3,735,389.78</u>	<u>5,441,308.80</u>	<u>5,441,308.80</u>	<u>5,442,951.21</u>	<u>7,258,347.73</u>	<u>7,260,850.83</u>	

642 CONSTRUCTION 2014 #3

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 07/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 07/31/2020	Book Value 7/31/2020	Market Value 7/31/2020	Book Value 6/30/2020	Market Value 6/30/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	07/31/2020	08/01/2020	2,616,825.25	2,188,403.20	2,128,291.59	2,676,936.86	2,676,936.86	2,678,090.62	2,616,825.25	2,618,316.84	0.36
Lone Star - Corporate	AAAm	07/31/2020	08/01/2020	4,681,184.30	1,388.01	550,176.91	4,132,395.40	4,132,395.40	4,133,635.12	4,681,184.30	4,683,009.96	0.29
Lone Star - Government	AAAm	07/31/2020	08/01/2020	5,015,291.40	514.07	1,000,000.00	4,015,805.47	4,015,805.47	4,016,207.05	5,015,291.40	5,015,742.78	0.13
Total 642 Construction 2014 #3				<u>12,313,300.95</u>	<u>2,190,305.28</u>	<u>3,678,468.50</u>	<u>10,825,137.73</u>	<u>10,825,137.73</u>	<u>10,827,932.79</u>	<u>12,313,300.95</u>	<u>12,317,069.58</u>	

Arlington I.S.D.

Investment Transaction Report

For the month ending July 31, 2020

643 CONSTRUCTION 2014 #4

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 07/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 07/31/2020	Book Value 7/31/2020	Market Value 7/31/2020	Book Value 6/30/2020	Market Value 6/30/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	07/31/2020	08/01/2020	8,148,977.76	2,373,587.77	2,070,440.50	8,452,125.03	8,452,125.03	8,455,767.90	8,148,977.76	8,153,622.68	0.36
Lone Star - Corporate	AAAm	07/31/2020	08/01/2020	5,275,143.29	1,582.36	510,370.99	4,766,354.66	4,766,354.66	4,767,784.57	5,275,143.29	5,277,200.60	0.29
Lone Star - Government	AAAm	07/31/2020	08/01/2020	6,005,407.05	744.41	287,655.63	5,718,495.83	5,718,495.83	5,719,067.68	6,005,407.05	6,005,947.54	0.13
Total 643 Construction 2014 #4				<u>19,429,528.10</u>	<u>2,375,914.54</u>	<u>2,868,467.12</u>	<u>18,936,975.52</u>	<u>18,936,975.52</u>	<u>18,942,620.14</u>	<u>19,429,528.10</u>	<u>19,436,770.81</u>	

644 CONSTRUCTION 2014 #5

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 07/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 07/31/2020	Book Value 7/31/2020	Market Value 7/31/2020	Book Value 6/30/2020	Market Value 6/30/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	07/31/2020	08/01/2020	1,522,531.27	2,281,219.78	1,036,821.64	2,766,929.41	2,766,929.41	2,768,121.96	1,522,531.27	1,523,399.11	0.36
Lone Star - Corporate	AAAm	07/31/2020	08/01/2020	3,276,053.59	916.92	819,996.60	2,456,973.91	2,456,973.91	2,457,711.00	3,276,053.59	3,277,331.25	0.29
Lone Star - Government	AAAm	07/31/2020	08/01/2020	5,004,505.86	511.06	1,019,192.39	3,985,824.53	3,985,824.53	3,986,223.11	5,004,505.86	5,004,956.27	0.13
Total 644 Construction 2014 #5				<u>9,803,090.72</u>	<u>2,282,647.76</u>	<u>2,876,010.63</u>	<u>9,209,727.85</u>	<u>9,209,727.85</u>	<u>9,212,056.07</u>	<u>9,803,090.72</u>	<u>9,805,686.63</u>	

650 CONSTRUCTION 2019 #1

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 07/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 07/31/2020	Book Value 7/31/2020	Market Value 7/31/2020	Book Value 6/30/2020	Market Value 6/30/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	07/31/2020	08/01/2020	140,155,536.31	49,081.95	3,262,511.02	136,942,107.24	136,942,107.24	137,001,129.29	140,155,536.31	140,235,424.97	0.36
Lone Star - Corporate	AAAm	07/31/2020	08/01/2020	77,293,858.50	24,087.61	1,546,388.10	75,771,558.01	75,771,558.01	75,794,289.48	77,293,858.50	77,324,003.10	0.29
Lone Star - Government	AAAm	07/31/2020	08/01/2020	78,008,282.96	9,985.58	20,563.28	77,997,705.26	77,997,705.26	78,005,505.03	78,008,282.96	78,015,303.71	0.13
Total 650 Construction 2019 #1				<u>295,457,677.77</u>	<u>83,155.14</u>	<u>4,829,462.40</u>	<u>290,711,370.51</u>	<u>290,711,370.51</u>	<u>290,800,923.80</u>	<u>295,457,677.77</u>	<u>295,574,731.78</u>	

699 CONSTRUCTION LOCAL

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 07/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 07/31/2020	Book Value 7/31/2020	Market Value 7/31/2020	Book Value 6/30/2020	Market Value 6/30/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	07/31/2020	08/01/2020	995,277.07	1.87	990,000.00	5,278.94	5,278.94	5,281.22	995,277.07	995,844.38	0.36
Lone Star - Corporate	AAAm	07/31/2020	08/01/2020	191,077.12	0.34	190,000.00	1,077.46	1,077.46	1,077.78	191,077.12	191,151.64	0.29
Texpool	AAAm	07/31/2020	08/01/2020	17,764.19	3.11	0.00	17,767.30	17,767.30	17,767.30	17,764.19	17,769.34	0.19
Total 699 Construction Local				<u>1,204,118.38</u>	<u>5.32</u>	<u>1,180,000.00</u>	<u>24,123.70</u>	<u>24,123.70</u>	<u>24,126.30</u>	<u>1,204,118.38</u>	<u>1,204,765.36</u>	

Arlington I.S.D.

Investment Transaction Report

For the month ending July 31, 2020

752 PRINT SHOP

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 07/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 07/31/2020	Book Value 7/31/2020	Market Value 7/31/2020	Book Value 6/30/2020	Market Value 6/30/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	07/31/2020	08/01/2020	248,355.59	29,036.02	0.00	277,391.61	277,391.61	277,511.17	248,355.59	248,497.15	0.36
Total 752 Print Shop				<u>248,355.59</u>	<u>29,036.02</u>	<u>0.00</u>	<u>277,391.61</u>	<u>277,391.61</u>	<u>277,511.17</u>	<u>248,355.59</u>	<u>248,497.15</u>	

770 WORKERS COMPENSATION

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 07/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 07/31/2020	Book Value 7/31/2020	Market Value 7/31/2020	Book Value 6/30/2020	Market Value 6/30/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	07/31/2020	08/01/2020	5,400,357.71	1,922.50	130,854.21	5,271,426.00	5,271,426.00	5,273,697.98	5,400,357.71	5,403,435.91	0.36
Total 770 Workers Compensation				<u>5,400,357.71</u>	<u>1,922.50</u>	<u>130,854.21</u>	<u>5,271,426.00</u>	<u>5,271,426.00</u>	<u>5,273,697.98</u>	<u>5,400,357.71</u>	<u>5,403,435.91</u>	

863 PAYROLL CLEARING

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 07/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 07/31/2020	Book Value 7/31/2020	Market Value 7/31/2020	Book Value 6/30/2020	Market Value 6/30/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	07/31/2020	08/01/2020	46,212.84	4,000,237.47	4,000,000.00	46,450.31	46,450.31	46,470.33	46,212.84	46,239.18	0.36
Texpool	AAAm	07/31/2020	08/01/2020	35,084.84	6.20	0.00	35,091.04	35,091.04	35,091.04	35,084.84	35,095.01	0.19
Total 863 Payroll Clearing				<u>81,297.68</u>	<u>4,000,243.67</u>	<u>4,000,000.00</u>	<u>81,541.35</u>	<u>81,541.35</u>	<u>81,561.37</u>	<u>81,297.68</u>	<u>81,334.20</u>	

864 FINANCE CLEARING

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 07/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 07/31/2020	Book Value 7/31/2020	Market Value 7/31/2020	Book Value 6/30/2020	Market Value 6/30/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	07/31/2020	08/01/2020	35,892.01	6,000,470.02	6,000,000.00	36,362.03	36,362.03	36,377.70	35,892.01	35,912.47	0.36
Total 864 Finance Clearing				<u>35,892.01</u>	<u>6,000,470.02</u>	<u>6,000,000.00</u>	<u>36,362.03</u>	<u>36,362.03</u>	<u>36,377.70</u>	<u>35,892.01</u>	<u>35,912.47</u>	

Arlington I.S.D.

Investment Transaction Report

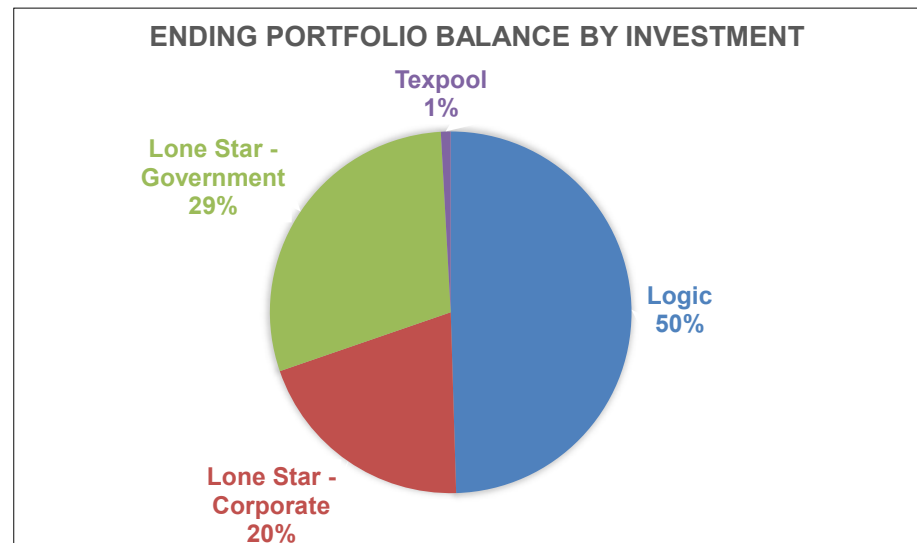
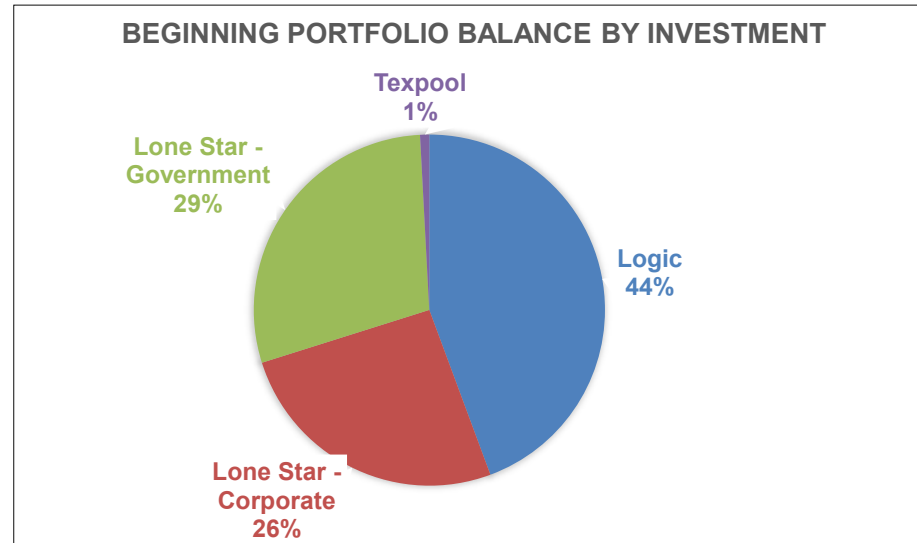
For the month ending July 31, 2020

TOTAL OF ALL FUNDS

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 07/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 07/31/2020	Book Value 7/31/2020	Market Value 7/31/2020	Book Value 6/30/2020	Market Value 6/30/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	07/31/2020	08/01/2020	289,737,591.31	51,983,510.75	33,950,395.31	307,770,706.75	307,770,706.75	307,903,355.92	289,737,591.31	289,902,741.74	0.36
Lone Star - Corporate	AAAm	07/31/2020	08/01/2020	168,674,276.15	50,971.55	43,234,422.64	125,490,825.06	125,490,825.06	125,528,472.31	168,674,276.15	168,740,059.12	0.29
Lone Star - Government	AAAm	07/31/2020	08/01/2020	189,505,199.04	23,606.04	7,023,257.49	182,505,547.59	182,505,547.59	182,523,798.14	189,505,199.04	189,522,254.51	0.13
Texpool	AAAm	07/31/2020	08/01/2020	5,530,888.50	977.78	0.00	5,531,866.28	5,531,866.28	5,531,866.28	5,530,888.50	5,532,492.46	0.19
Total Portfolio				<u>653,447,955.00</u>	<u>52,059,066.12</u>	<u>84,208,075.44</u>	<u>621,298,945.68</u>	<u>621,298,945.68</u>	<u>621,487,492.66</u>	<u>653,447,955.00</u>	<u>653,697,547.82</u>	

Arlington I.S.D.
Investment Transaction Report
For the month ending July 31, 2020

PERCENTAGE OF TOTAL PORTFOLIO BY INVESTMENT

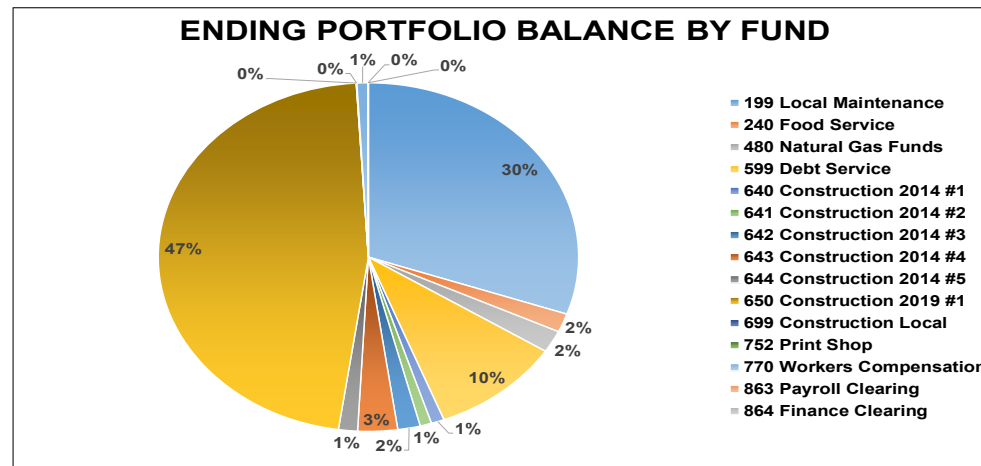
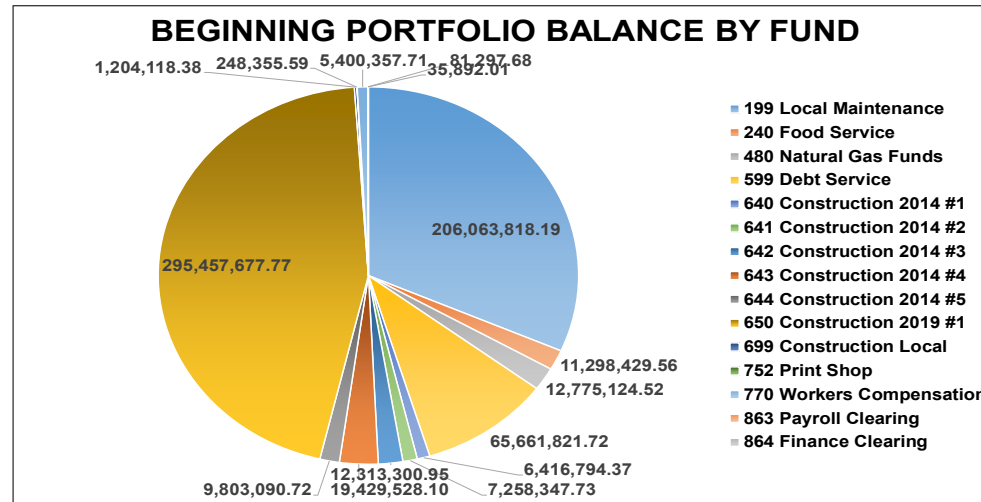


Arlington I.S.D.

Investment Transaction Report

For the month ending July 31, 2020

PERCENTAGE OF TOTAL PORTFOLIO BY FUND

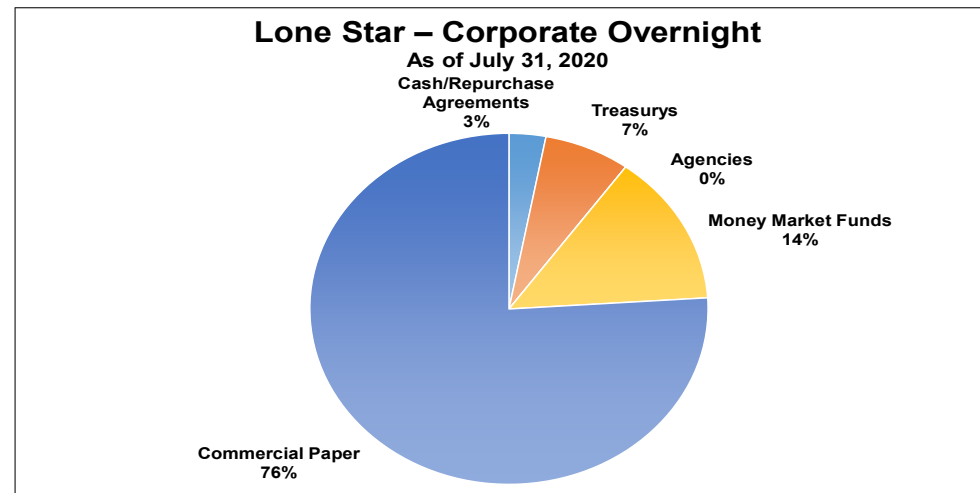
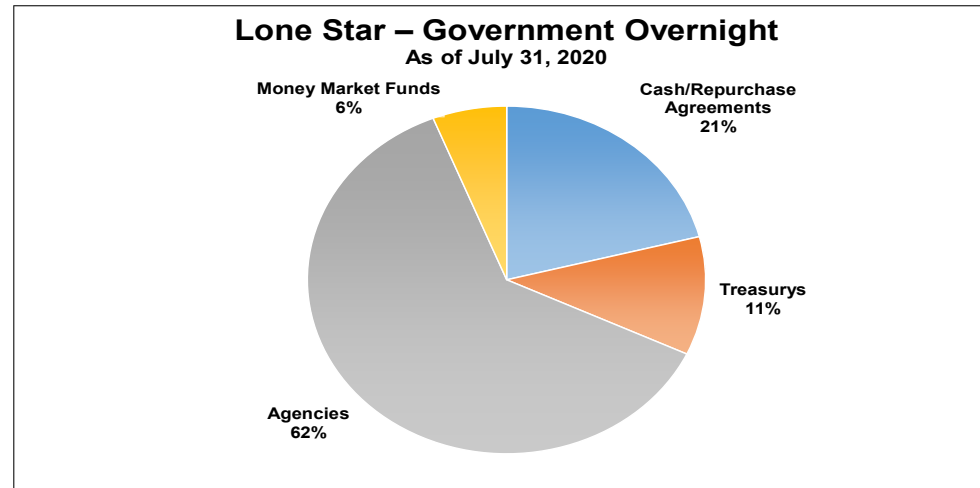


Arlington I.S.D.

Investment Transaction Report

For the month ending July 31, 2020

INVESTMENT POOL - PORTFOLIO DISTRIBUTION

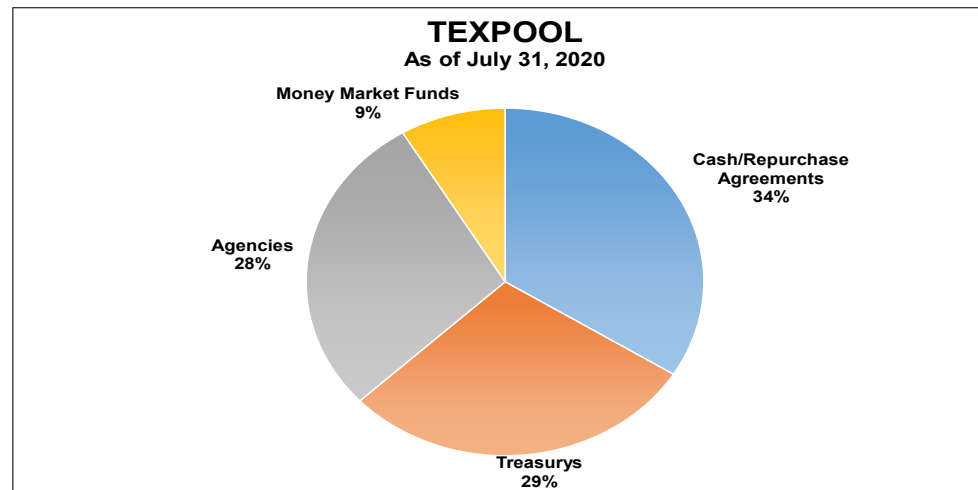
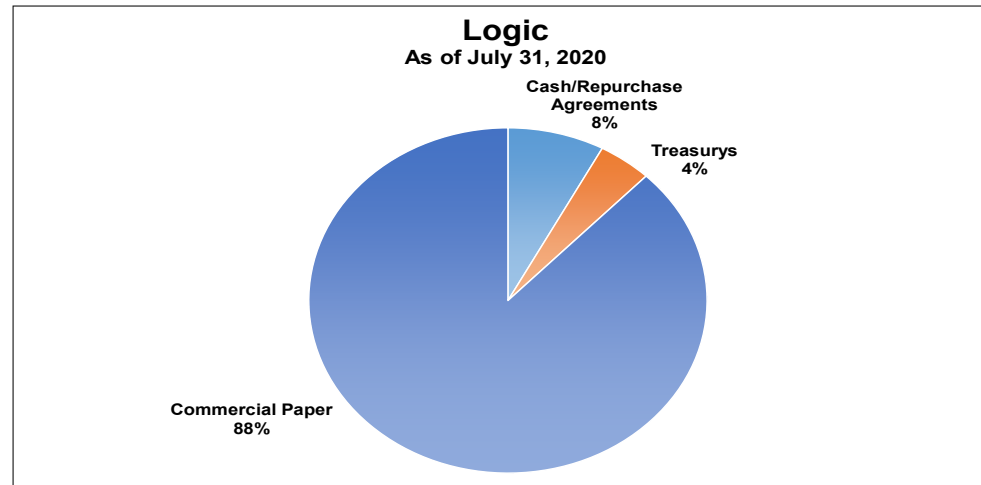


Arlington I.S.D.

Investment Transaction Report

For the month ending July 31, 2020

INVESTMENT POOL - PORTFOLIO DISTRIBUTION



Arlington I.S.D.

Investment Transaction Report

For the month ending July 31, 2020

The approved Investment Officers of the Arlington Independent School District certify that this Investment Report represents the investment position of the District as of July 30, 2020 in compliance with the strategies and investment policies as approved by the Board, the Public Funds Investment Act (Texas Government Code 2256) and Generally Accepted Accounting Principles (GAAP).

Stephanie Dhalla, Budget Specialist

Philip Roberson, Treasurer

Mandy Mew, Director of Budget and Cash Management

Sheena Joslyn, Director of Finance

Alice Hamrick, Executive Director of Finance

Anthony Drollinger, Executive Director of Finance

Darla Moss, Chief Financial Officer

**Arlington Independent School District
Board of Trustees Communication**

Meeting Date: October 22, 2020

Consent Item


Subject: Monthly Investment Report for period ending August 31, 2020

Purpose:

To provide the Board of Trustees information about the monthly and fiscal year to date District investments as of August 31, 2020.

Recommendation:

Administration recommends approval of the monthly investment report.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Mandy Mew
	Date: October 8, 2020



Investment Report

For the period ending August 31, 2020

Arlington I.S.D.

Investment Transaction Report

For the month ending August 31, 2020

199 LOCAL MAINTENANCE

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 08/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 08/31/2020	Book Value 8/31/2020	Market Value 8/31/2020	Book Value 7/31/2020	Market Value 7/31/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	08/31/2020	09/01/2020	107,159,684.63	28,513,673.95	49,936,483.21	85,736,875.37	85,736,875.37	85,770,484.23	107,159,684.63	107,205,870.45	0.30
Lone Star - Corporate	AAAm	08/31/2020	09/01/2020	18,344,711.98	4,339.81	0.00	18,349,051.79	18,349,051.79	18,352,721.60	18,344,711.98	18,350,215.39	0.25
Lone Star - Government	AAAm	08/31/2020	09/01/2020	57,561,529.87	5,698.70	0.00	57,567,228.57	57,567,228.57	57,572,985.29	57,561,529.87	57,567,286.02	0.09
Texpool	AAAm	08/31/2020	09/01/2020	5,298,420.06	1,294.99	0.00	5,299,715.05	5,299,715.05	5,301,039.98	5,298,420.06	5,298,420.06	0.15
Total 199 Local Maintenance				<u>188,364,346.54</u>	<u>28,525,007.45</u>	<u>49,936,483.21</u>	<u>166,952,870.78</u>	<u>166,952,870.78</u>	<u>166,997,231.10</u>	<u>188,364,346.54</u>	<u>188,421,791.93</u>	

240 FOOD SERVICE

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 08/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 08/31/2020	Book Value 8/31/2020	Market Value 8/31/2020	Book Value 7/31/2020	Market Value 7/31/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	08/31/2020	09/01/2020	2,880,256.95	333,470.78	775,849.14	2,437,878.59	2,437,878.59	2,438,834.24	2,880,256.95	2,881,498.34	0.30
Lone Star - Corporate	AAAm	08/31/2020	09/01/2020	2,904,286.05	687.09	0.00	2,904,973.14	2,904,973.14	2,905,554.13	2,904,286.05	2,905,157.34	0.25
Lone Star - Government	AAAm	08/31/2020	09/01/2020	4,850,476.58	480.21	0.00	4,850,956.79	4,850,956.79	4,851,441.89	4,850,476.58	4,850,961.63	0.09
Texpool	AAAm	08/31/2020	09/01/2020	23,962.14	3.61	0.00	23,965.75	23,965.75	23,971.74	23,962.14	23,962.14	0.15
Total 240 Food Service				<u>10,658,981.72</u>	<u>334,641.69</u>	<u>775,849.14</u>	<u>10,217,774.27</u>	<u>10,217,774.27</u>	<u>10,219,802.00</u>	<u>10,658,981.72</u>	<u>10,661,579.44</u>	

480 NATURAL GAS FUNDS

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 08/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 08/31/2020	Book Value 8/31/2020	Market Value 8/31/2020	Book Value 7/31/2020	Market Value 7/31/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	08/31/2020	09/01/2020	6,738,902.12	38,105.55	0.00	6,777,007.67	6,777,007.67	6,779,664.26	6,738,902.12	6,741,806.59	0.30
Lone Star - Corporate	AAAm	08/31/2020	09/01/2020	3,036,872.55	718.46	0.00	3,037,591.01	3,037,591.01	3,038,198.53	3,036,872.55	3,037,783.61	0.25
Lone Star - Government	AAAm	08/31/2020	09/01/2020	3,003,087.95	297.31	0.00	3,003,385.26	3,003,385.26	3,003,685.60	3,003,087.95	3,003,388.26	0.09
Total 480 Natural Gas Funds				<u>12,778,862.62</u>	<u>39,121.32</u>	<u>0.00</u>	<u>12,817,983.94</u>	<u>12,817,983.94</u>	<u>12,821,548.38</u>	<u>12,778,862.62</u>	<u>12,782,978.46</u>	

Arlington I.S.D.

Investment Transaction Report

For the month ending August 31, 2020

599 DEBT SERVICE

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 08/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 08/31/2020	Book Value 8/31/2020	Market Value 8/31/2020	Book Value 7/31/2020	Market Value 7/31/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	08/31/2020	09/01/2020	28,972,388.23	5,169,380.72	20,100,434.52	14,041,334.43	14,041,334.43	14,046,838.63	28,972,388.23	28,984,875.33	0.30
Lone Star - Corporate	AAAm	08/31/2020	09/01/2020	9,350,747.89	2,212.19	0.00	9,352,960.08	9,352,960.08	9,354,830.67	9,350,747.89	9,353,553.11	0.25
Lone Star - Government	AAAm	08/31/2020	09/01/2020	24,003,987.65	2,376.44	0.00	24,006,364.09	24,006,364.09	24,008,764.73	24,003,987.65	24,006,388.05	0.09
Texpool	AAAm	08/31/2020	09/01/2020	156,625.74	23.52	0.00	156,649.26	156,649.26	156,688.42	156,625.74	156,625.74	0.15
Total 599 Debt Service				<u>62,483,749.51</u>	<u>5,173,992.87</u>	<u>20,100,434.52</u>	<u>47,557,307.86</u>	<u>47,557,307.86</u>	<u>47,567,122.45</u>	<u>62,483,749.51</u>	<u>62,501,442.23</u>	

640 CONSTRUCTION 2014 #1

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 08/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 08/31/2020	Book Value 8/31/2020	Market Value 8/31/2020	Book Value 7/31/2020	Market Value 7/31/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	08/31/2020	09/01/2020	3,378,466.25	1,095,340.78	2,400,000.00	2,073,807.03	2,073,807.03	2,074,619.96	3,378,466.25	3,379,922.37	0.30
Lone Star - Corporate	AAAm	08/31/2020	09/01/2020	2,819,173.94	882,098.96	1,623,512.94	2,077,759.96	2,077,759.96	2,078,175.51	2,819,173.94	2,820,019.69	0.25
Total 640 Construction 2014 #1				<u>6,197,640.19</u>	<u>1,977,439.74</u>	<u>4,023,512.94</u>	<u>4,151,566.99</u>	<u>4,151,566.99</u>	<u>4,152,795.47</u>	<u>6,197,640.19</u>	<u>6,199,942.06</u>	

641 CONSTRUCTION 2014 #2

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 08/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 08/31/2020	Book Value 8/31/2020	Market Value 8/31/2020	Book Value 7/31/2020	Market Value 7/31/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	08/31/2020	09/01/2020	2,166,001.14	1,527,139.02	1,900,000.00	1,793,140.16	1,793,140.16	1,793,843.07	2,166,001.14	2,166,934.69	0.30
Lone Star - Corporate	AAAm	08/31/2020	09/01/2020	1,906,673.21	333,226.14	0.00	2,239,899.35	2,239,899.35	2,240,347.33	1,906,673.21	1,907,245.21	0.25
Lone Star - Government	AAAm	08/31/2020	09/01/2020	1,368,634.45	135.50	0.00	1,368,769.95	1,368,769.95	1,368,906.83	1,368,634.45	1,368,771.31	0.09
Total 641 Construction 2014 #2				<u>5,441,308.80</u>	<u>1,860,500.66</u>	<u>1,900,000.00</u>	<u>5,401,809.46</u>	<u>5,401,809.46</u>	<u>5,403,097.23</u>	<u>5,441,308.80</u>	<u>5,442,951.21</u>	

642 CONSTRUCTION 2014 #3

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 08/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 08/31/2020	Book Value 8/31/2020	Market Value 8/31/2020	Book Value 7/31/2020	Market Value 7/31/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	08/31/2020	09/01/2020	2,676,936.86	2,216,440.74	2,400,000.00	2,493,377.60	2,493,377.60	2,494,355.00	2,676,936.86	2,678,090.62	0.30
Lone Star - Corporate	AAAm	08/31/2020	09/01/2020	4,132,395.40	977.64	0.00	4,133,373.04	4,133,373.04	4,134,199.71	4,132,395.40	4,133,635.12	0.25
Lone Star - Government	AAAm	08/31/2020	09/01/2020	4,015,805.47	397.57	0.00	4,016,203.04	4,016,203.04	4,016,604.66	4,015,805.47	4,016,207.05	0.09
Total 642 Construction 2014 #3				<u>10,825,137.73</u>	<u>2,217,815.95</u>	<u>2,400,000.00</u>	<u>10,642,953.68</u>	<u>10,642,953.68</u>	<u>10,645,159.38</u>	<u>10,825,137.73</u>	<u>10,827,932.79</u>	

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Investment Transaction Report

For the month ending August 31, 2020

643 CONSTRUCTION 2014 #4

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 08/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 08/31/2020	Book Value 8/31/2020	Market Value 8/31/2020	Book Value 7/31/2020	Market Value 7/31/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	08/31/2020	09/01/2020	8,452,125.03	1,753,637.10	2,400,000.00	7,805,762.13	7,805,762.13	7,808,821.99	8,452,125.03	8,455,767.90	0.30
Lone Star - Corporate	AAAm	08/31/2020	09/01/2020	4,766,354.66	1,127.62	0.00	4,767,482.28	4,767,482.28	4,768,435.78	4,766,354.66	4,767,784.57	0.25
Lone Star - Government	AAAm	08/31/2020	09/01/2020	5,718,495.83	566.14	0.00	5,719,061.97	5,719,061.97	5,719,633.88	5,718,495.83	5,719,067.68	0.09
Total 643 Construction 2014 #4				<u>18,936,975.52</u>	<u>1,755,330.86</u>	<u>2,400,000.00</u>	<u>18,292,306.38</u>	<u>18,292,306.38</u>	<u>18,296,891.64</u>	<u>18,936,975.52</u>	<u>18,942,620.14</u>	

644 CONSTRUCTION 2014 #5

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 08/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 08/31/2020	Book Value 8/31/2020	Market Value 8/31/2020	Book Value 7/31/2020	Market Value 7/31/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	08/31/2020	09/01/2020	2,766,929.41	55,832.24	2,700,000.00	122,761.65	122,761.65	122,809.77	2,766,929.41	2,768,121.96	0.30
Lone Star - Corporate	AAAm	08/31/2020	09/01/2020	2,456,973.91	581.27	0.00	2,457,555.18	2,457,555.18	2,458,046.69	2,456,973.91	2,457,711.00	0.25
Lone Star - Government	AAAm	08/31/2020	09/01/2020	3,985,824.53	394.60	0.00	3,986,219.13	3,986,219.13	3,986,617.75	3,985,824.53	3,986,223.11	0.09
Total 644 Construction 2014 #5				<u>9,209,727.85</u>	<u>56,808.11</u>	<u>2,700,000.00</u>	<u>6,566,535.96</u>	<u>6,566,535.96</u>	<u>6,567,474.22</u>	<u>9,209,727.85</u>	<u>9,212,056.07</u>	

650 CONSTRUCTION 2019 #1

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 08/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 08/31/2020	Book Value 8/31/2020	Market Value 8/31/2020	Book Value 7/31/2020	Market Value 7/31/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	08/31/2020	09/01/2020	136,942,107.24	35,512.24	8,740,000.00	128,237,619.48	128,237,619.48	128,287,888.63	136,942,107.24	137,001,129.29	0.30
Lone Star - Corporate	AAAm	08/31/2020	09/01/2020	75,771,558.01	17,925.94	0.00	75,789,483.95	75,789,483.95	75,804,641.85	75,771,558.01	75,794,289.48	0.25
Lone Star - Government	AAAm	08/31/2020	09/01/2020	77,997,705.26	7,721.92	0.00	78,005,427.18	78,005,427.18	78,013,227.72	77,997,705.26	78,005,505.03	0.09
Total 650 Construction 2019 #1				<u>290,711,370.51</u>	<u>61,160.10</u>	<u>8,740,000.00</u>	<u>282,032,530.61</u>	<u>282,032,530.61</u>	<u>282,105,758.20</u>	<u>290,711,370.51</u>	<u>290,800,923.80</u>	

699 CONSTRUCTION LOCAL

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 08/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 08/31/2020	Book Value 8/31/2020	Market Value 8/31/2020	Book Value 7/31/2020	Market Value 7/31/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	08/31/2020	09/01/2020	5,278.94	0.94	5,178.94	100.94	100.94	100.98	5,278.94	5,281.22	0.30
Lone Star - Corporate	AAAm	08/31/2020	09/01/2020	1,077.46	0.18	977.46	100.18	100.18	100.20	1,077.46	1,077.78	0.25
Texpool	AAAm	08/31/2020	09/01/2020	17,767.30	1.80	17,667.30	101.80	101.80	101.83	17,767.30	17,767.30	0.15
Total 699 Construction Local				<u>24,123.70</u>	<u>2.92</u>	<u>23,823.70</u>	<u>302.92</u>	<u>302.92</u>	<u>303.01</u>	<u>24,123.70</u>	<u>24,126.30</u>	

Arlington I.S.D.

Investment Transaction Report

For the month ending August 31, 2020

752 PRINT SHOP

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 08/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 08/31/2020	Book Value 8/31/2020	Market Value 8/31/2020	Book Value 7/31/2020	Market Value 7/31/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	08/31/2020	09/01/2020	277,391.61	72.73	17,185.00	260,279.34	260,279.34	260,381.37	277,391.61	277,511.17	0.30
Total 752 Print Shop				<u>277,391.61</u>	<u>72.73</u>	<u>17,185.00</u>	<u>260,279.34</u>	<u>260,279.34</u>	<u>260,381.37</u>	<u>277,391.61</u>	<u>277,511.17</u>	

770 WORKERS COMPENSATION

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 08/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 08/31/2020	Book Value 8/31/2020	Market Value 8/31/2020	Book Value 7/31/2020	Market Value 7/31/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	08/31/2020	09/01/2020	5,271,426.00	97,629.72	127,266.31	5,241,789.41	5,241,789.41	5,243,844.19	5,271,426.00	5,273,697.98	0.30
Total 770 Workers Compensation				<u>5,271,426.00</u>	<u>97,629.72</u>	<u>127,266.31</u>	<u>5,241,789.41</u>	<u>5,241,789.41</u>	<u>5,243,844.19</u>	<u>5,271,426.00</u>	<u>5,273,697.98</u>	

863 PAYROLL CLEARING

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 08/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 08/31/2020	Book Value 8/31/2020	Market Value 8/31/2020	Book Value 7/31/2020	Market Value 7/31/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	08/31/2020	09/01/2020	46,450.31	12.11	41,373.69	5,088.73	5,088.73	5,090.72	46,450.31	46,470.33	0.30
Texpool	AAAm	08/31/2020	09/01/2020	35,091.04	5.22	499.25	34,597.01	34,597.01	34,605.66	35,091.04	35,091.04	0.15
Total 863 Payroll Clearing				<u>81,541.35</u>	<u>17.33</u>	<u>41,872.94</u>	<u>39,685.74</u>	<u>39,685.74</u>	<u>39,696.38</u>	<u>81,541.35</u>	<u>81,561.37</u>	

864 FINANCE CLEARING

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 08/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 08/31/2020	Book Value 8/31/2020	Market Value 8/31/2020	Book Value 7/31/2020	Market Value 7/31/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	08/31/2020	09/01/2020	36,362.03	9.46	31,337.71	5,033.78	5,033.78	5,035.75	36,362.03	36,377.70	0.30
Total 864 Finance Clearing				<u>36,362.03</u>	<u>9.46</u>	<u>31,337.71</u>	<u>5,033.78</u>	<u>5,033.78</u>	<u>5,035.75</u>	<u>36,362.03</u>	<u>36,377.70</u>	

Arlington I.S.D.

Investment Transaction Report

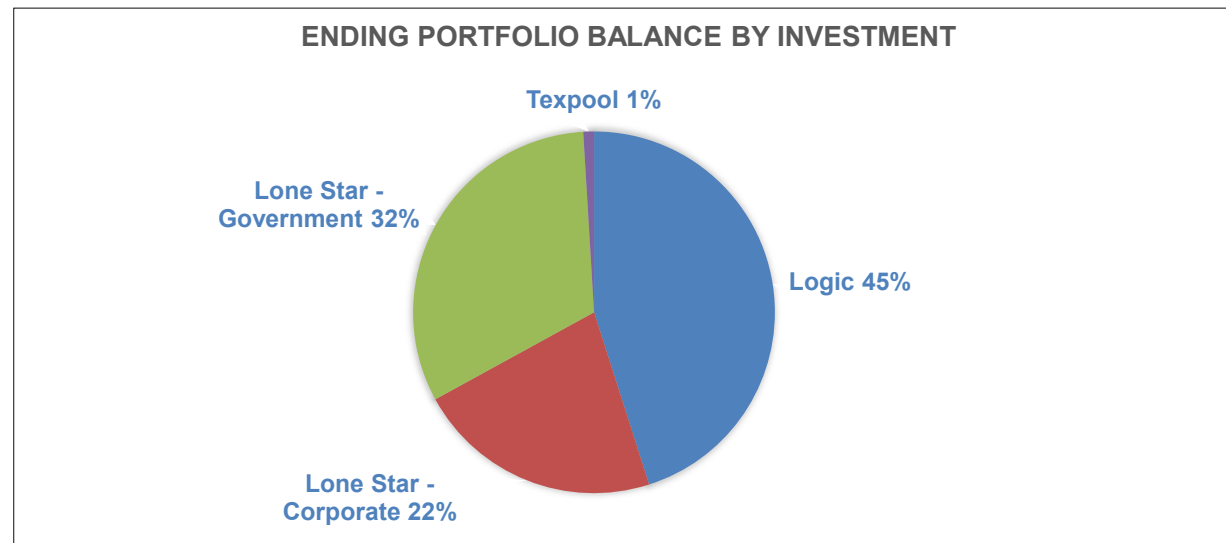
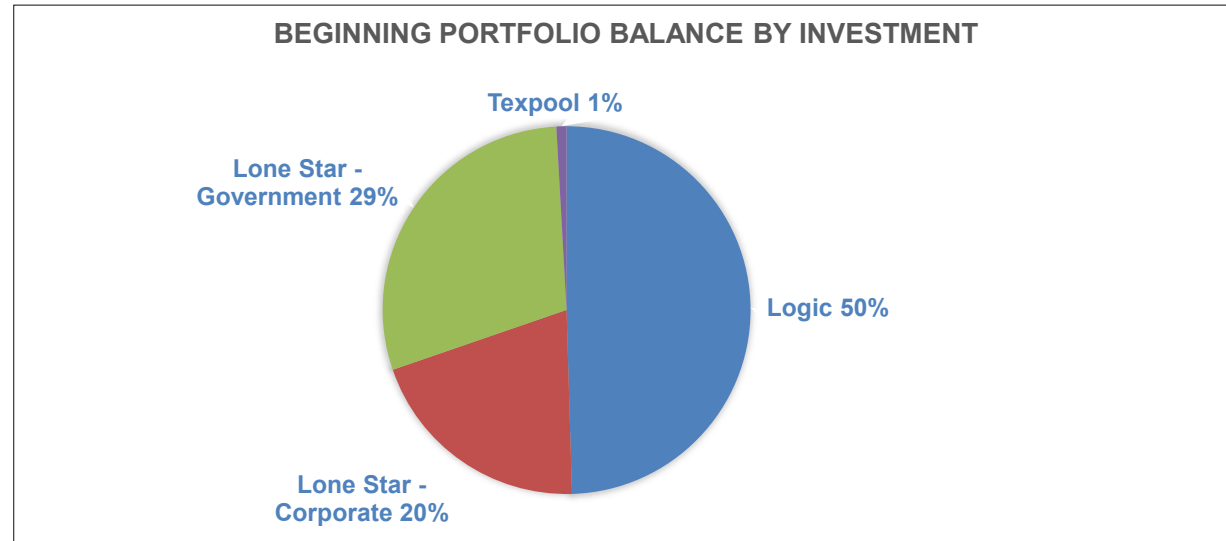
For the month ending August 31, 2020

TOTAL OF ALL FUNDS

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 08/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 08/31/2020	Book Value 8/31/2020	Market Value 8/31/2020	Book Value 7/31/2020	Market Value 7/31/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	08/31/2020	09/01/2020	307,770,706.75	40,836,258.08	91,575,108.52	257,031,856.31	257,031,856.31	257,132,612.80	307,770,706.75	307,903,355.92	0.30
Lone Star - Corporate	AAAm	08/31/2020	09/01/2020	125,490,825.06	1,243,895.30	1,624,490.40	125,110,229.96	125,110,229.96	125,135,252.01	125,490,825.06	125,528,472.31	0.25
Lone Star - Government	AAAm	08/31/2020	09/01/2020	182,505,547.59	18,068.39	0.00	182,523,615.98	182,523,615.98	182,541,868.34	182,505,547.59	182,523,798.14	0.09
Texpool	AAAm	08/31/2020	09/01/2020	5,531,866.28	1,329.14	18,166.55	5,515,028.87	5,515,028.87	5,516,407.63	5,531,866.28	5,531,866.28	0.15
Total Portfolio				<u>621,298,945.68</u>	<u>42,099,550.91</u>	<u>93,217,765.47</u>	<u>570,180,731.12</u>	<u>570,180,731.12</u>	<u>570,326,140.77</u>	<u>621,298,945.68</u>	<u>621,487,492.66</u>	

Arlington I.S.D.
Investment Transaction Report
For the month ending August 31, 2020

PERCENTAGE OF TOTAL PORTFOLIO BY INVESTMENT

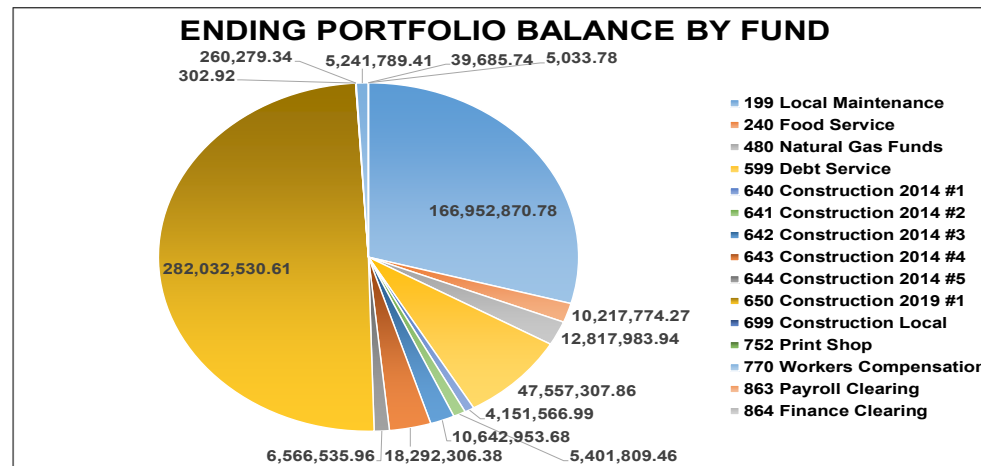
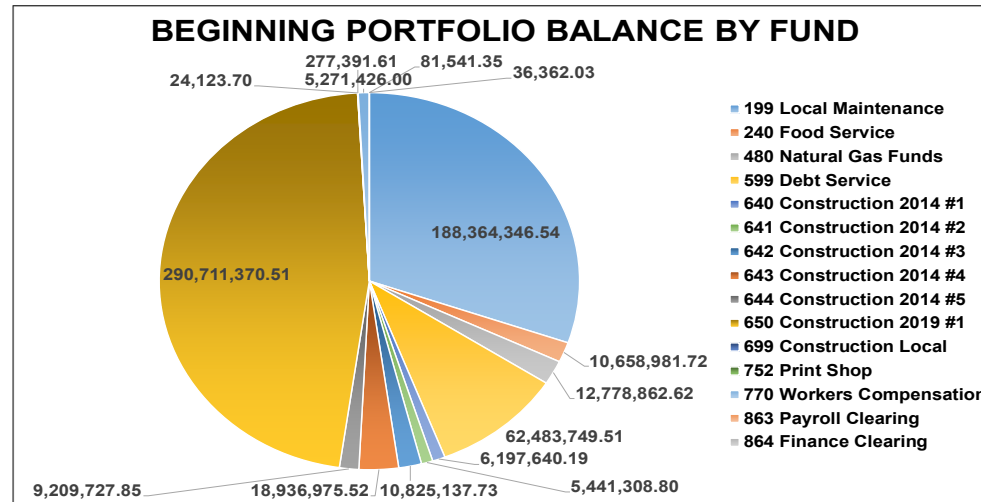


Arlington I.S.D.

Investment Transaction Report

For the month ending August 31, 2020

PERCENTAGE OF TOTAL PORTFOLIO BY FUND

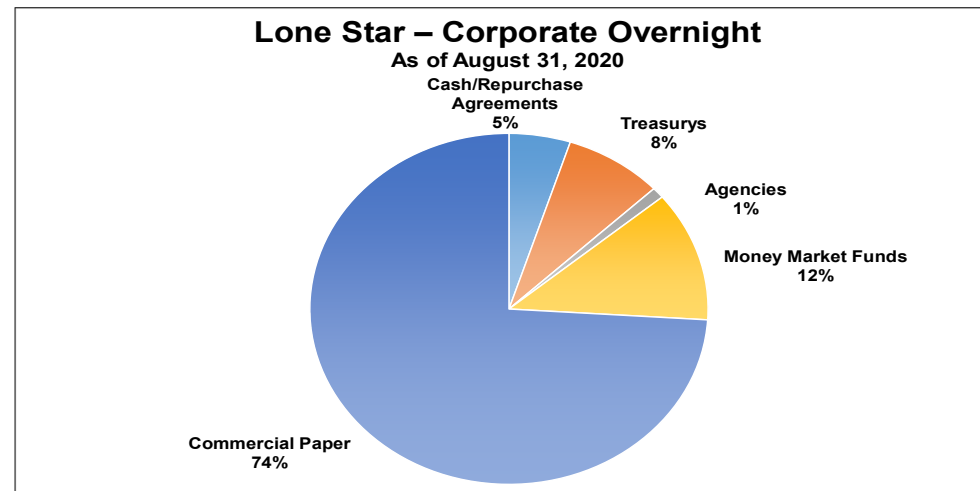
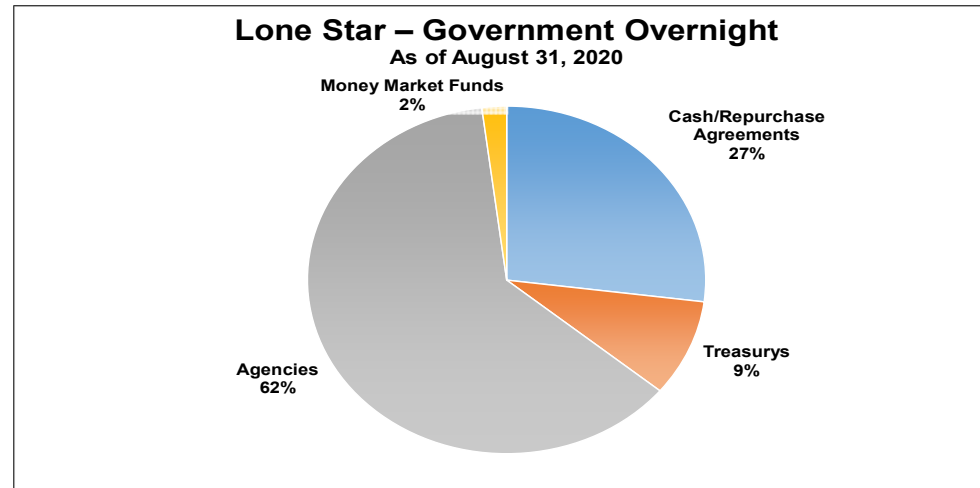


Arlington I.S.D.

Investment Transaction Report

For the month ending August 31, 2020

INVESTMENT POOL - PORTFOLIO DISTRIBUTION

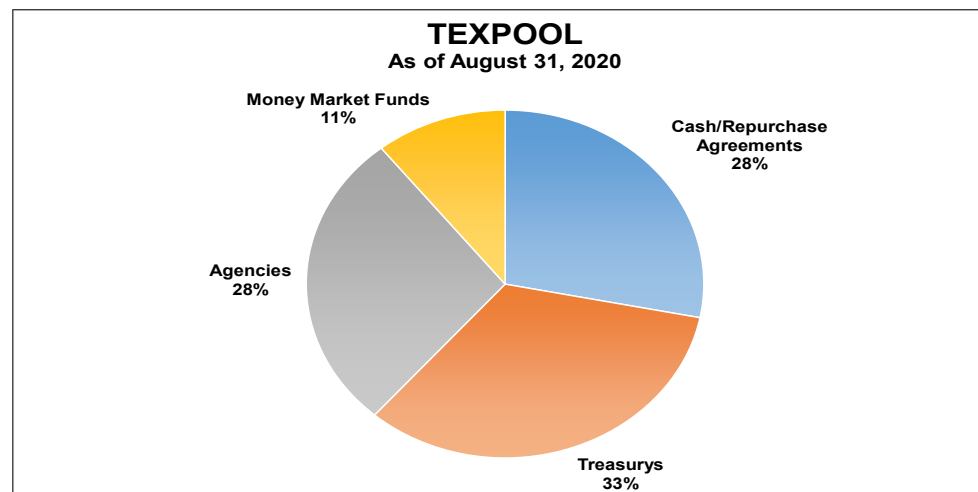
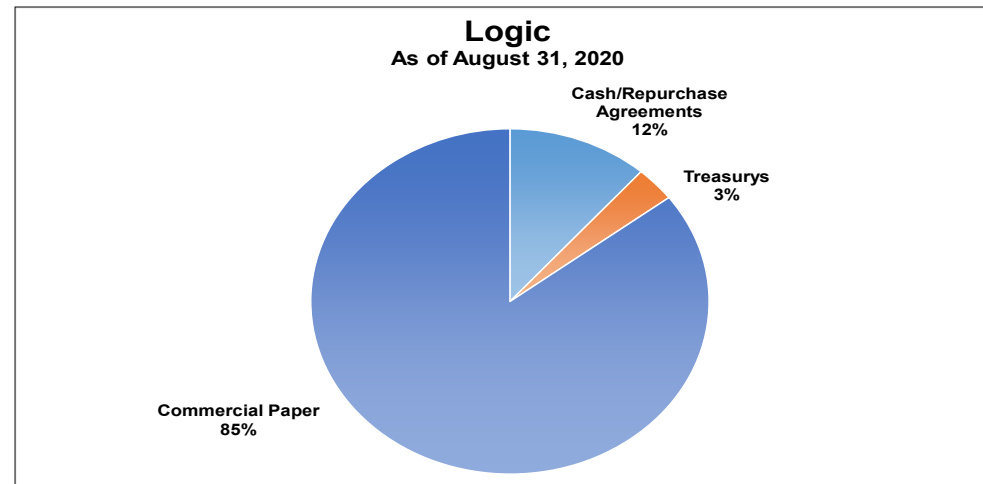


Arlington I.S.D.

Investment Transaction Report

For the month ending August 31, 2020

INVESTMENT POOL - PORTFOLIO DISTRIBUTION



Arlington I.S.D.
Investment Transaction Report
For the month ending August 31, 2020

The approved Investment Officers of the Arlington Independent School District certify that this Investment Report represents the investment position of the District as of July 30, 2020 in compliance with the strategies and investment policies as approved by the Board, the Public Funds Investment Act (Texas Government Code 2256) and Generally Accepted Accounting Principles (GAAP).

Stephanie Dhalla, Budget Specialist

Philip Roberson, Treasurer

Mandy Mew, Director of Budget and Cash Management

Sheena Joslyn, Director of Finance

Alice Hamrick, Executive Director of Finance

Anthony Drollinger, Executive Director of Finance

Darla Moss, Chief Financial Officer

**Arlington Independent School District
Board of Trustees Communication**

Meeting Date: October 22, 2020

Consent Item


Subject: Monthly Investment Report for period ending September 30, 2020

Purpose:

To provide the Board of Trustees information about the monthly and fiscal year to date District investments as of September 30, 2020.

Recommendation:

Administration recommends approval of the monthly investment report.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Mandy Mew
	Date: October 8, 2020



Investment Report

For the period ending September 30, 2020

Arlington I.S.D.

Investment Transaction Report

For the month ending September 30, 2020

199 LOCAL MAINTENANCE

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 09/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 09/30/2020	Book Value 9/30/2020	Market Value 9/30/2020	Book Value 8/31/2020	Market Value 8/31/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	09/30/2020	10/01/2020	85,736,875.37	33,066,473.92	40,320,000.00	78,483,349.29	78,483,349.29	78,507,679.13	85,736,875.37	85,770,484.23	0.22
Lone Star - Corporate	AAAm	09/30/2020	10/01/2020	18,349,051.79	3,144.07	0.00	18,352,195.86	18,352,195.86	18,355,056.97	18,349,051.79	18,352,721.60	0.17
Lone Star - Government	AAAm	09/30/2020	10/01/2020	57,567,228.57	3,938.13	5,550,000.00	52,021,166.70	52,021,166.70	52,028,699.36	57,567,228.57	57,572,985.29	0.08
Texpool	AAAm	09/30/2020	10/01/2020	5,299,715.05	641.85	0.00	5,300,356.90	5,300,356.90	5,302,053.01	5,299,715.05	5,301,039.98	0.13
Total 199 Local Maintenance				<u>166,952,870.78</u>	<u>33,074,197.97</u>	<u>45,870,000.00</u>	<u>154,157,068.75</u>	<u>154,157,068.75</u>	<u>154,193,488.47</u>	<u>166,952,870.78</u>	<u>166,997,231.10</u>	

240 FOOD SERVICE

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 09/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 09/30/2020	Book Value 9/30/2020	Market Value 9/30/2020	Book Value 8/31/2020	Market Value 8/31/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	09/30/2020	10/01/2020	2,437,878.59	482.58	460,000.00	1,978,361.17	1,978,361.17	1,978,974.46	2,437,878.59	2,438,834.24	0.30
Lone Star - Corporate	AAAm	09/30/2020	10/01/2020	2,904,973.14	497.76	0.00	2,905,470.90	2,905,470.90	2,905,923.86	2,904,973.14	2,905,554.13	0.25
Lone Star - Government	AAAm	09/30/2020	10/01/2020	4,850,956.79	279.21	1,445,000.00	3,406,236.00	3,406,236.00	3,406,729.22	4,850,956.79	4,851,441.89	0.09
Texpool	AAAm	09/30/2020	10/01/2020	23,965.75	2.95	0.00	23,968.70	23,968.70	23,976.37	23,965.75	23,971.74	0.15
Total 240 Food Service				<u>10,217,774.27</u>	<u>1,262.50</u>	<u>1,905,000.00</u>	<u>8,314,036.77</u>	<u>8,314,036.77</u>	<u>8,315,603.92</u>	<u>10,217,774.27</u>	<u>10,219,802.00</u>	

480 NATURAL GAS FUNDS

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 09/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 09/30/2020	Book Value 9/30/2020	Market Value 9/30/2020	Book Value 8/31/2020	Market Value 8/31/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	09/30/2020	10/01/2020	6,777,007.67	70,559.31	0.00	6,847,566.98	6,847,566.98	6,849,689.73	6,777,007.67	6,779,664.26	0.30
Lone Star - Corporate	AAAm	09/30/2020	10/01/2020	3,037,591.01	520.48	0.00	3,038,111.49	3,038,111.49	3,038,585.13	3,037,591.01	3,038,198.53	0.25
Lone Star - Government	AAAm	09/30/2020	10/01/2020	3,003,385.26	213.25	0.00	3,003,598.51	3,003,598.51	3,004,033.43	3,003,385.26	3,003,685.60	0.09
Total 480 Natural Gas Funds				<u>12,817,983.94</u>	<u>71,293.04</u>	<u>0.00</u>	<u>12,889,276.98</u>	<u>12,889,276.98</u>	<u>12,892,308.29</u>	<u>12,817,983.94</u>	<u>12,821,548.38</u>	

Arlington I.S.D.

Investment Transaction Report

For the month ending September 30, 2020

599 DEBT SERVICE

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 09/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 09/30/2020	Book Value 9/30/2020	Market Value 9/30/2020	Book Value 8/31/2020	Market Value 8/31/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	09/30/2020	10/01/2020	14,041,334.43	2,955.35	48,430.00	13,995,859.78	13,995,859.78	14,000,198.50	14,041,334.43	14,046,838.63	0.30
Lone Star - Corporate	AAAm	09/30/2020	10/01/2020	9,352,960.08	1,602.61	0.00	9,354,562.69	9,354,562.69	9,356,021.07	9,352,960.08	9,354,830.67	0.25
Lone Star - Government	AAAm	09/30/2020	10/01/2020	24,006,364.09	1,704.55	0.00	24,008,068.64	24,008,068.64	24,011,545.01	24,006,364.09	24,008,764.73	0.09
Texpool	AAAm	09/30/2020	10/01/2020	156,649.26	18.96	0.00	156,668.22	156,668.22	156,718.35	156,649.26	156,688.42	0.15
Total 599 Debt Service				<u>47,557,307.86</u>	<u>6,281.47</u>	<u>48,430.00</u>	<u>47,515,159.33</u>	<u>47,515,159.33</u>	<u>47,524,482.93</u>	<u>47,557,307.86</u>	<u>47,567,122.45</u>	

640 CONSTRUCTION 2014 #1

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 09/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 09/30/2020	Book Value 9/30/2020	Market Value 9/30/2020	Book Value 8/31/2020	Market Value 8/31/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	09/30/2020	10/01/2020	2,073,807.03	289.48	1,085,449.95	988,646.56	988,646.56	988,953.04	2,073,807.03	2,074,619.96	0.30
Lone Star - Corporate	AAAm	09/30/2020	10/01/2020	2,077,759.96	205.78	990,000.00	1,087,965.74	1,087,965.74	1,088,135.35	2,077,759.96	2,078,175.51	0.25
Total 640 Construction 2014 #1				<u>4,151,566.99</u>	<u>495.26</u>	<u>2,075,449.95</u>	<u>2,076,612.30</u>	<u>2,076,612.30</u>	<u>2,077,088.39</u>	<u>4,151,566.99</u>	<u>4,152,795.47</u>	

641 CONSTRUCTION 2014 #2

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 09/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 09/30/2020	Book Value 9/30/2020	Market Value 9/30/2020	Book Value 8/31/2020	Market Value 8/31/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	09/30/2020	10/01/2020	1,793,140.16	235.56	1,046,884.50	746,491.22	746,491.22	746,722.63	1,793,140.16	1,793,843.07	0.30
Lone Star - Corporate	AAAm	09/30/2020	10/01/2020	2,239,899.35	233.56	990,000.00	1,250,132.91	1,250,132.91	1,250,327.81	2,239,899.35	2,240,347.33	0.25
Lone Star - Government	AAAm	09/30/2020	10/01/2020	1,368,769.95	97.19	0.00	1,368,867.14	1,368,867.14	1,369,065.35	1,368,769.95	1,368,906.83	0.09
Total 641 Construction 2014 #2				<u>5,401,809.46</u>	<u>566.31</u>	<u>2,036,884.50</u>	<u>3,365,491.27</u>	<u>3,365,491.27</u>	<u>3,366,115.79</u>	<u>5,401,809.46</u>	<u>5,403,097.23</u>	

642 CONSTRUCTION 2014 #3

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 09/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 09/30/2020	Book Value 9/30/2020	Market Value 9/30/2020	Book Value 8/31/2020	Market Value 8/31/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	09/30/2020	10/01/2020	2,493,377.60	2,000,554.17	1,038,900.00	3,455,031.77	3,455,031.77	3,456,102.83	2,493,377.60	2,494,355.00	0.30
Lone Star - Corporate	AAAm	09/30/2020	10/01/2020	4,133,373.04	557.25	994,992.50	3,138,937.79	3,138,937.79	3,139,427.15	4,133,373.04	4,134,199.71	0.25
Lone Star - Government	AAAm	09/30/2020	10/01/2020	4,016,203.04	285.17	0.00	4,016,488.21	4,016,488.21	4,017,069.80	4,016,203.04	4,016,604.66	0.09
Total 642 Construction 2014 #3				<u>10,642,953.68</u>	<u>2,001,396.59</u>	<u>2,033,892.50</u>	<u>10,610,457.77</u>	<u>10,610,457.77</u>	<u>10,612,599.78</u>	<u>10,642,953.68</u>	<u>10,645,159.38</u>	

Arlington I.S.D.

Investment Transaction Report

For the month ending September 30, 2020

643 CONSTRUCTION 2014 #4

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 09/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 09/30/2020	Book Value 9/30/2020	Market Value 9/30/2020	Book Value 8/31/2020	Market Value 8/31/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	09/30/2020	10/01/2020	7,805,762.13	1,292.43	2,155,019.45	5,652,035.11	5,652,035.11	5,653,787.24	7,805,762.13	7,808,821.99	0.30
Lone Star - Corporate	AAAm	09/30/2020	10/01/2020	4,767,482.28	816.90	0.00	4,768,299.18	4,768,299.18	4,769,042.56	4,767,482.28	4,768,435.78	0.25
Lone Star - Government	AAAm	09/30/2020	10/01/2020	5,719,061.97	406.08	0.00	5,719,468.05	5,719,468.05	5,720,296.23	5,719,061.97	5,719,633.88	0.09
Total 643 Construction 2014 #4				<u>18,292,306.38</u>	<u>2,515.41</u>	<u>2,155,019.45</u>	<u>16,139,802.34</u>	<u>16,139,802.34</u>	<u>16,143,126.03</u>	<u>18,292,306.38</u>	<u>18,296,891.64</u>	

644 CONSTRUCTION 2014 #5

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 09/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 09/30/2020	Book Value 9/30/2020	Market Value 9/30/2020	Book Value 8/31/2020	Market Value 8/31/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	09/30/2020	10/01/2020	122,761.65	25.87	0.00	122,787.52	122,787.52	122,825.58	122,761.65	122,809.77	0.30
Lone Star - Corporate	AAAm	09/30/2020	10/01/2020	2,457,555.18	302.13	1,100,214.32	1,357,642.99	1,357,642.99	1,357,854.65	2,457,555.18	2,458,046.69	0.25
Lone Star - Government	AAAm	09/30/2020	10/01/2020	3,986,219.13	80.33	3,156,943.59	829,355.87	829,355.87	829,475.96	3,986,219.13	3,986,617.75	0.09
Total 644 Construction 2014 #5				<u>6,566,535.96</u>	<u>408.33</u>	<u>4,257,157.91</u>	<u>2,309,786.38</u>	<u>2,309,786.38</u>	<u>2,310,156.19</u>	<u>6,566,535.96</u>	<u>6,567,474.22</u>	

650 CONSTRUCTION 2019 #1

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 09/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 09/30/2020	Book Value 9/30/2020	Market Value 9/30/2020	Book Value 8/31/2020	Market Value 8/31/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	09/30/2020	10/01/2020	128,237,619.48	26,697.46	3,713,130.38	124,551,186.56	124,551,186.56	124,589,797.43	128,237,619.48	128,287,888.63	0.30
Lone Star - Corporate	AAAm	09/30/2020	10/01/2020	75,789,483.95	12,684.16	4,725,000.00	71,077,168.11	71,077,168.11	71,088,249.04	75,789,483.95	75,804,641.85	0.25
Lone Star - Government	AAAm	09/30/2020	10/01/2020	78,005,427.18	5,205.20	5,193,917.21	72,816,715.17	72,816,715.17	72,827,259.03	78,005,427.18	78,013,227.72	0.09
Total 650 Construction 2019 #1				<u>282,032,530.61</u>	<u>44,586.82</u>	<u>13,632,047.59</u>	<u>268,445,069.84</u>	<u>268,445,069.84</u>	<u>268,505,305.50</u>	<u>282,032,530.61</u>	<u>282,105,758.20</u>	

699 CONSTRUCTION LOCAL

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 09/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 09/30/2020	Book Value 9/30/2020	Market Value 9/30/2020	Book Value 8/31/2020	Market Value 8/31/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	09/30/2020	10/01/2020	100.94	0.00	0.00	100.94	100.94	100.97	100.94	100.98	0.30
Lone Star - Corporate	AAAm	09/30/2020	10/01/2020	100.18	0.02	0.00	100.20	100.20	100.22	100.18	100.20	0.25
Texpool	AAAm	09/30/2020	10/01/2020	101.80	0.00	0.00	101.80	101.80	101.83	101.80	101.83	0.15
Total 699 Construction Local				<u>302.92</u>	<u>0.02</u>	<u>0.00</u>	<u>302.94</u>	<u>302.94</u>	<u>303.02</u>	<u>302.92</u>	<u>303.01</u>	

Arlington I.S.D.

Investment Transaction Report

For the month ending September 30, 2020

752 PRINT SHOP

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 09/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 09/30/2020	Book Value 9/30/2020	Market Value 9/30/2020	Book Value 8/31/2020	Market Value 8/31/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	09/30/2020	10/01/2020	260,279.34	47.62	53,239.02	207,087.94	207,087.94	207,152.14	260,279.34	260,381.37	0.30
Total 752 Print Shop				<u>260,279.34</u>	<u>47.62</u>	<u>53,239.02</u>	<u>207,087.94</u>	<u>207,087.94</u>	<u>207,152.14</u>	<u>260,279.34</u>	<u>260,381.37</u>	

770 WORKERS COMPENSATION

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 09/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 09/30/2020	Book Value 9/30/2020	Market Value 9/30/2020	Book Value 8/31/2020	Market Value 8/31/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	09/30/2020	10/01/2020	5,241,789.41	1,101.21	71,373.92	5,171,516.70	5,171,516.70	5,173,119.87	5,241,789.41	5,243,844.19	0.30
Total 770 Workers Compensation				<u>5,241,789.41</u>	<u>1,101.21</u>	<u>71,373.92</u>	<u>5,171,516.70</u>	<u>5,171,516.70</u>	<u>5,173,119.87</u>	<u>5,241,789.41</u>	<u>5,243,844.19</u>	

863 PAYROLL CLEARING

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 09/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 09/30/2020	Book Value 9/30/2020	Market Value 9/30/2020	Book Value 8/31/2020	Market Value 8/31/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	09/30/2020	10/01/2020	5,088.73	1.09	0.00	5,089.82	5,089.82	5,091.40	5,088.73	5,090.72	0.30
Texpool	AAAm	09/30/2020	10/01/2020	34,597.01	4.19	0.00	34,601.20	34,601.20	34,612.27	34,597.01	34,605.66	0.15
Total 863 Payroll Clearing				<u>39,685.74</u>	<u>5.28</u>	<u>0.00</u>	<u>39,691.02</u>	<u>39,691.02</u>	<u>39,703.67</u>	<u>39,685.74</u>	<u>39,696.38</u>	

864 FINANCE CLEARING

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 09/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 09/30/2020	Book Value 9/30/2020	Market Value 9/30/2020	Book Value 8/31/2020	Market Value 8/31/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	09/30/2020	10/01/2020	5,033.78	3,000,090.72	3,000,000.00	5,124.50	5,124.50	5,126.09	5,033.78	5,035.75	0.30
Total 864 Finance Clearing				<u>5,033.78</u>	<u>3,000,090.72</u>	<u>3,000,000.00</u>	<u>5,124.50</u>	<u>5,124.50</u>	<u>5,126.09</u>	<u>5,033.78</u>	<u>5,035.75</u>	

Arlington I.S.D.

Investment Transaction Report

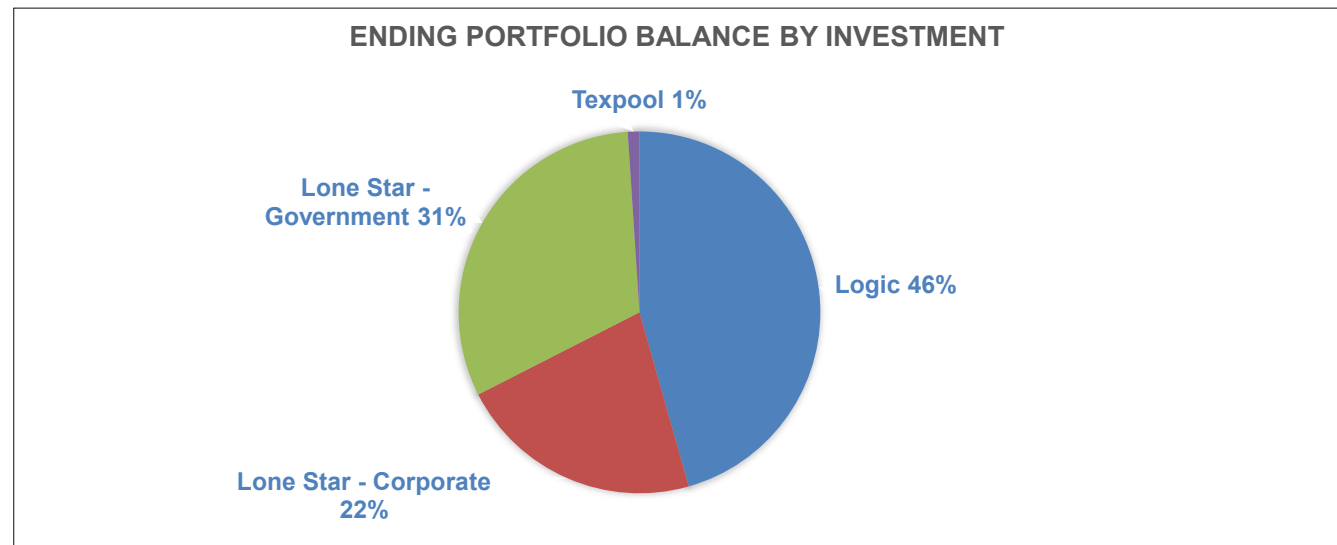
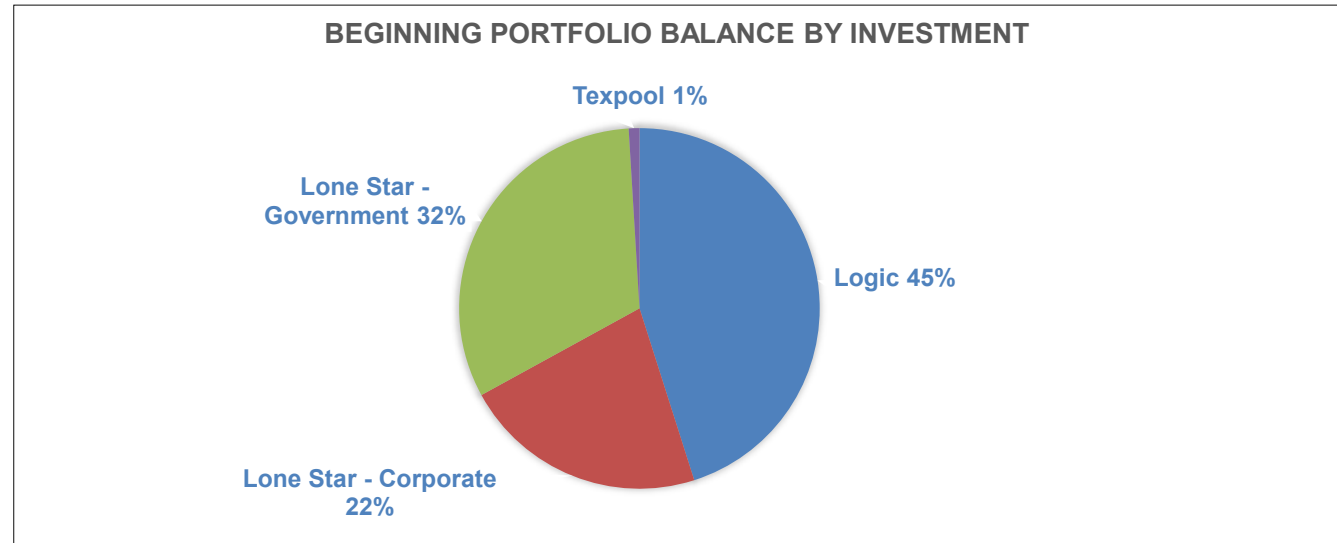
For the month ending September 30, 2020

TOTAL OF ALL FUNDS

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 09/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 09/30/2020	Book Value 9/30/2020	Market Value 9/30/2020	Book Value 8/31/2020	Market Value 8/31/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	09/30/2020	10/01/2020	257,031,856.31	38,170,806.77	52,992,427.22	242,210,235.86	242,210,235.86	242,285,321.03	257,031,856.31	257,132,612.80	0.30
Lone Star - Corporate	AAAm	09/30/2020	10/01/2020	125,110,229.96	20,564.72	8,800,206.82	116,330,587.86	116,330,587.86	116,348,723.80	125,110,229.96	125,135,252.01	0.25
Lone Star - Government	AAAm	09/30/2020	10/01/2020	182,523,615.98	12,209.11	15,345,860.80	167,189,964.29	167,189,964.29	167,214,173.40	182,523,615.98	182,541,868.34	0.09
Texpool	AAAm	09/30/2020	10/01/2020	5,515,028.87	667.95	0.00	5,515,696.82	5,515,696.82	5,517,461.84	5,515,028.87	5,516,407.63	0.15
Total Portfolio				<u>570,180,731.12</u>	<u>38,204,248.55</u>	<u>77,138,494.84</u>	<u>531,246,484.83</u>	<u>531,246,484.83</u>	<u>531,365,680.07</u>	<u>570,180,731.12</u>	<u>570,326,140.77</u>	

Arlington I.S.D.
Investment Transaction Report
For the month ending September 30, 2020

PERCENTAGE OF TOTAL PORTFOLIO BY INVESTMENT

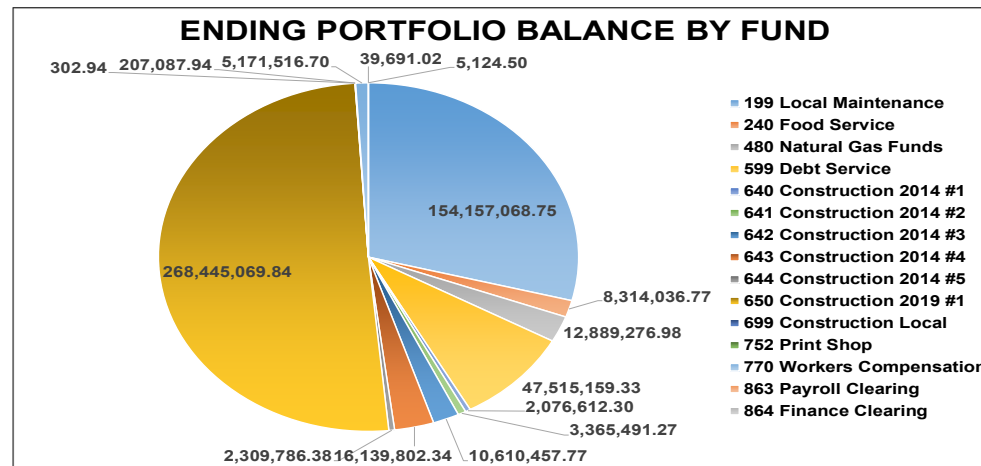
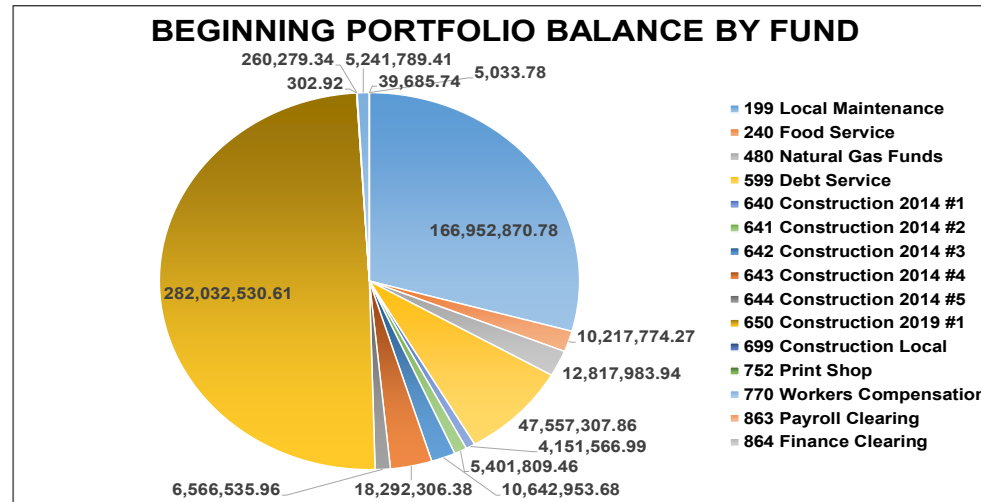


Arlington I.S.D.

Investment Transaction Report

For the month ending September 30, 2020

PERCENTAGE OF TOTAL PORTFOLIO BY FUND

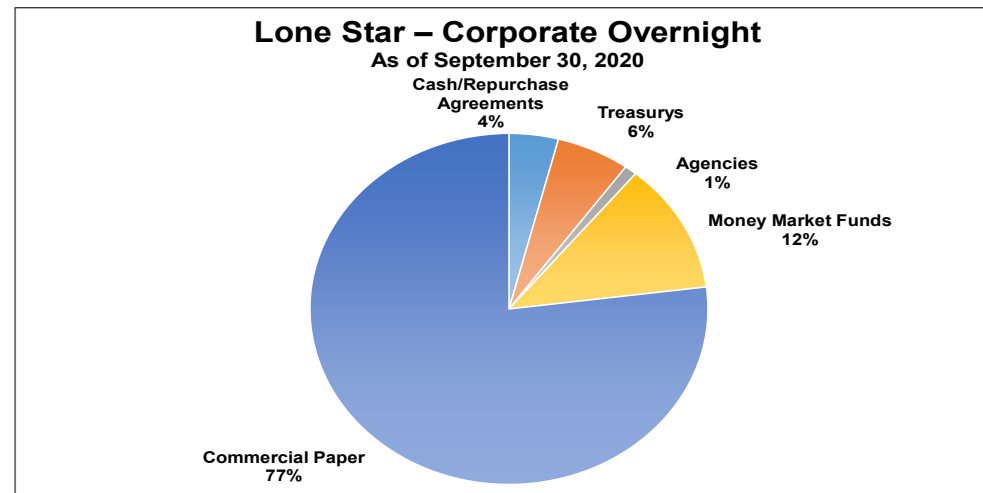
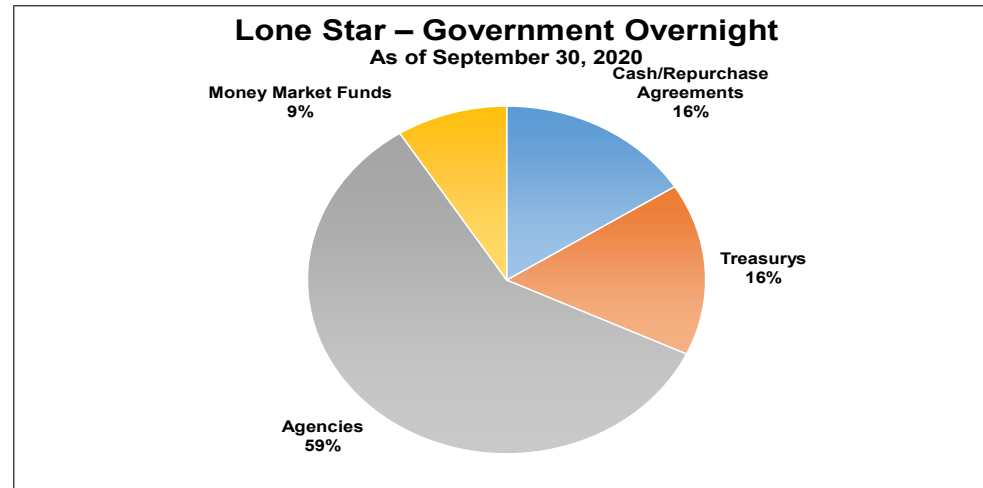


Arlington I.S.D.

Investment Transaction Report

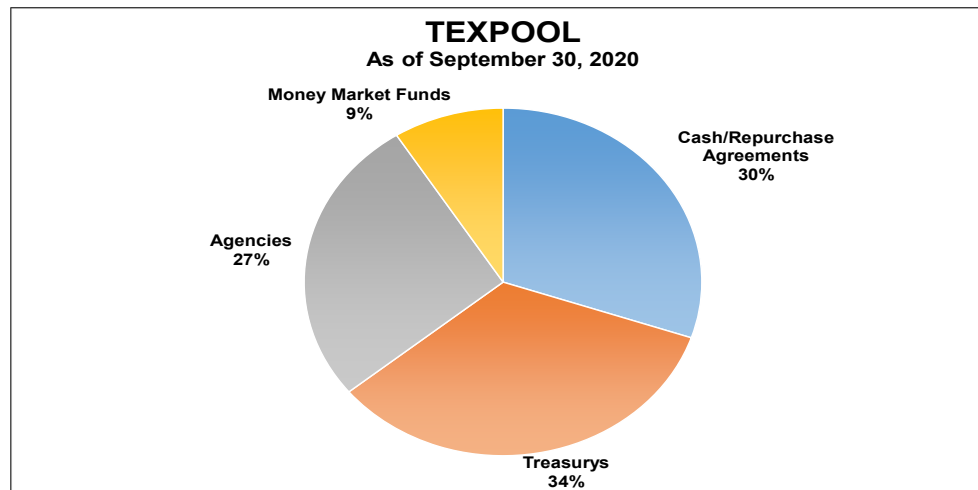
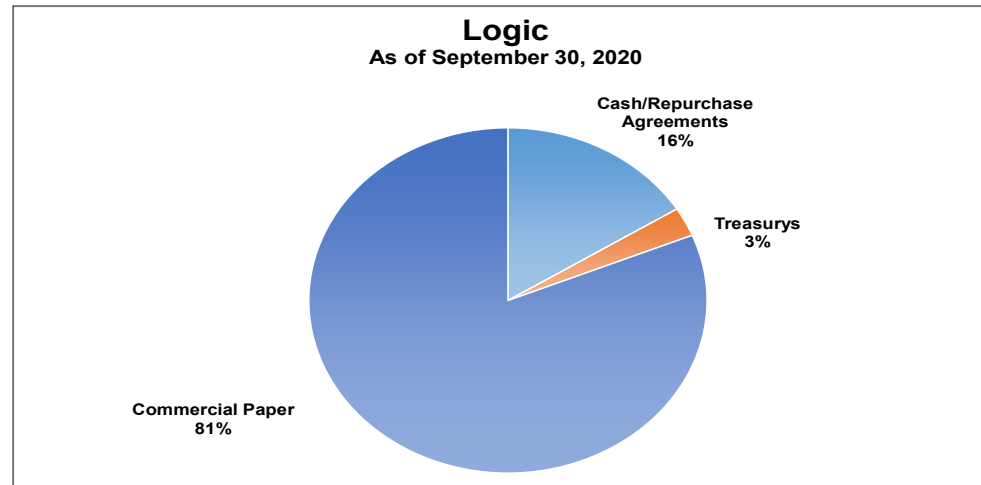
For the month ending September 30, 2020

INVESTMENT POOL - PORTFOLIO DISTRIBUTION



Arlington I.S.D.
Investment Transaction Report
For the month ending September 30, 2020

INVESTMENT POOL - PORTFOLIO DISTRIBUTION



Arlington I.S.D.
Investment Transaction Report
For the month ending September 30, 2020

The approved Investment Officers of the Arlington Independent School District certify that this Investment Report represents the investment position of the District as of September 30, 2020 in compliance with the strategies and investment policies as approved by the Board, the Public Funds Investment Act (Texas Government Code 2256) and Generally Accepted Accounting Principles (GAAP).

Stephanie Dhalla, Budget Specialist

Philip Roberson, Treasurer

Mandy Mew, Director of Budget and Cash Management

Sheena Joslyn, Director of Finance

Alice Hamrick, Executive Director of Finance

Anthony Drollinger, Executive Director of Finance

Darla Moss, Chief Financial Officer


**Arlington Independent School District
Board of Trustees Communication**

Meeting Date: 10-22-2020	Consent Item
Subject: Authorization to set up a new bank account titled "742 AISD Natatorium".	

Purpose: To authorize setting up a new enterprise fund bank account for the AISD Natatorium.

Background: To establish an enterprise fund bank account for the AISD Natatorium to account for all transactions related to the enterprise fund. To ensure proper accounting of the enterprise funds, a new bank account will be opened at Chase Bank, the District's depository bank, and will be dedicated to the transactions related to this enterprise fund.

Recommendation: Administration recommends approval.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Mandy Mew Date: 10-08-2020

Arlington Independent School District Board of Trustees Communication

Meeting Date: October 22, 2020

Consent Item

Subject: Change Order #4 Amending the Substantial Completion Date for 2014 Bond Construction Project for the Fine Arts Center and the Athletic Center (CSP#19-10)


Purpose: To give the Board of Trustees the opportunity to consider and act on Change Order #4 amending the substantial completion date for 2014 Bond Construction Project for the Fine Arts Center and the Athletic Center (CSP#19-10).

Background: Through the process of project construction the General Contractor, AP Gulf State, Inc. dba Adolfson & Peterson Construction (AP), has incurred certain unforeseen schedule delays which cannot be absorbed within the original, Board approved, contracted date of substantial completion. In early September, AP encountered a delay in shipment of the Concert Hall seating associated with a factory shutdown related to the COVID-19 health crisis. And, even more recently, they have experienced a delay associated with the relocation of the main fire alarm panel and municipal code requirements involving the reinstallation.

AP has submitted Change Order #4 for the Arts and Athletic Complex construction project seeking to add thirty-five (35) days to the contracted substantial completion date. The current substantial completion date is October 10, 2020. Approval of the additional days will make the new substantial completion date November 14, 2020. The proposed Change Order #4 does not include adjustments to the Contract Sum.

The project architect, HKS Architects, has reviewed the change order and validated the additional days with AP and AISD staff. Attached are letters from HKS and AP explaining the need for amending the contract and increasing the number of days to complete the project for the Fine Arts Center and the Athletic Center. Administration is seeking Board approval for Change Order #4 adding 35 days to the contracted substantial complete date. Pending approval of Change Order #4 the amended substantial completion date will be November 14, 2020.

Recommendation: Administration Recommends Approval of Change Order #4 Amending the Substantial Completion Date for 2014 Bond Construction Project for the Fine Arts Center and the Athletic Center (CSP#19-10).

<p>Submitted to:</p> <p>Board of Trustees Arlington Independent School District</p>	<p>Submitted by: </p> <hr/> <p>Prepared by: Wm. Kelly Horn</p> <p>Date: October 6, 2020</p>
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October 6, 2020

Kelly Horn
Executive Director of Plant
Services
Arlington ISD
1201 Colorado Lane
Arlington, Texas 76015

Re: Change Order No. 04
AISD Fine Arts and Athletic Center

HKS Project No. 20249

Dear Mr. Horn

We are in receipt of AP's request dated 10/6/20 for 35 additional days to be added to the contract to extend the substantial completion date as a result of COVID-19 impact, to change the date from 10/10/20 to 11/14/20, with the Contract Sum to remain unchanged. HKS has reviewed this claim and find it to be valid and recommend approval by AISD.

Sincerely,

Scott B. Dunning, AIA, LEED AP O+M, CCCA
Senior Construction Administrator
Associate



October 6, 2020

Sent via Email

Scott Dunning
Senior Construction Administrator/ Associate
HKS, Inc.
350 N Saint Paul St, #100
Dallas, TX 75201

Re: 2014 Bond PH3BP11 & PH4BP6 (CSP 19-10)
Fine Arts Center / Athletic Complex Project

Notice of Delays and Impacts Pursuant to Section Article 15.1.2 and 15.1.5.1 of the A201-2007 relating to the COVID-19 and Design Changes

Mr. Scott Dunning:

Contractor hereby provides Owner contractual notice of schedule delays to the Project pursuant to the terms and conditions of the AIA Document A101, A201 – 2007 Standard Form of Agreement Between Owner and Contractor – Stipulated Sum (“Agreement”) entered into between Arlington Independent School District (“Owner”) and AP Gulf States, Inc. (“Contractor”) dated September 7, 2018, for construction services at the Project.

Specifically, pursuant to the terms of the Agreement, including 15.1.2 Notice of Claims, 15.1.5.1 Claims for Additional Time and Cost, Contractor is required to notify Owner of potential delays and events as they are unfolding. As noted in the letter sent on June 30, 2020 and accounted for in OCO 003, the world is experiencing a pandemic as it relates to the COVID-19 coronavirus (“Coronavirus”). These unusual and unavoidable delays, which have been discussed in the letter sent on March 31, 2020, the letter sent on June 30, 2020, and in the weekly OAC meetings have impacted the critical path. As noted in the letter sent on June 30, 2020 there were still items that remained unknown as to when they would be on site. These items are as follows:

- Concert Hall Seating delayed due to factory shut down due to COVID-19:
 - o Ship Date: 10/26/2020
 - o Install Time: 3 weeks
 - o Completion Date: 11/14/2020

In addition, we have been impacted by the following design changes:

- Fire Alarm Panel Relocation
 - o Relocated in FAC ASI-068 on August 21, 2020
 - o CCD issued: August 24, 2020

Adolfson & Peterson Construction
1600 North Collins Blvd. | Richardson, TX 75080
p 972.387.1700 | www.a-p.com

WE BUILD. trust. communities. people.

HKS, Inc.
350 N Saint Paul St, #100
Dallas, TX 75201
July 21, 2020

Page 2

- o Third Party Review Complete: 9/4/2020
- o City Review Complete: 9/18/2020
- o Install/Inspection Complete: 10/23/2020

These delays were caused beyond AP's control and, pursuant to Article 15.1.2 and 15.1.5.1 of the A201-2007, AP is entitled to an extension of time. AP reserves its right under the contract to pursue the extension of time. AP requests as outlined in this letter that the new date of Substantial Completion be November 14, 2020.

Contractor reserves all rights under the terms of the Contract, in equity and at law.

Sincerely,



Addison McDougale
Project Manager
Adolfson & Peterson Construction

CC:

Cara Peterson, Vice President & General Counsel, Adolfson & Peterson Construction
Zack Rogers, Project Executive, Adolfson & Peterson Construction
Michael Parkos, Director of Facilities Planning & Construction, AISD

Adolfson & Peterson Construction
1600 North Collins Blvd. | Richardson, TX 75080
p 972.387.1700 | www.a-p.com

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Arlington Independent School District Board of Trustees Communication

Meeting Date: October 22, 2020

Consent Item

Subject: Interlocal Agreement with Texas Woman's University for the Go Center/G-Force Project at Bowie High School.

Purpose:

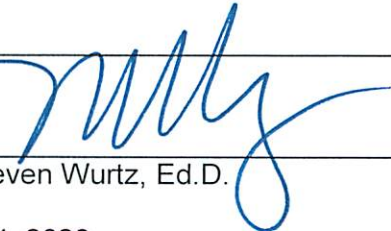
The purpose is to consider the 2020-2021 interlocal agreement with Texas Woman's University for Board approval.

Background:

This Interlocal Agreement is between Texas Woman's University and Bowie High School at Arlington Independent School District. The Go Center/G-Force project is designed to bring college access and financial aid information to 9-12 grade students and parents in the region with the aim of establishing and maintaining permanent Go Centers within the school district. This initiative is in line with the Goals of the Texas Higher Education Coordinating Board's (THECB) College for All Texans (CFAT) campaign and Generation Texas, which aims to enroll more students in higher education in Texas.

Recommendation:

The administration recommends the Board approve the interlocal agreement between Texas Woman's University and Bowie High School at Arlington Independent School District.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Steven Wurtz, Ed.D.
	Date: October 14, 2020

Go Center Interlocal Agreement

This Interlocal Agreement is between Texas Woman's University and Bowie High School at Arlington Independent School District. The Go Center/G-Force project is designed to bring college access and financial aid information to 9-12 grade students and parents in the region with the aim of establishing and maintaining permanent Go Centers within the school district. This initiative is in line with the Goals of the Texas Higher Education Coordinating Board's (THECB) *College for All Texans (CFAT)* campaign and Generation Texas, which aims to enroll more students in higher education in Texas.

MUTUAL UNDERSTANDING

TWU and Arlington ISD agree to work together and to work with the THECB to support the following common Goals:

- To encourage students to pursue post-secondary education.
- To provide students and parents with the college access and financial aid information needed to plan and prepare for college.
- To provide information and data needed by both parties to best serve students and parents and to demonstrate the effectiveness of the Go Center/G-Force project.
- To stay informed of current and previously passed legislative bills that support higher education.
- To maintain a shared calendar of events/activities which promote college readiness.
- To collaborate to the extent possible with faith-based and community-based organizations, business leaders, elected officials, federal and state agencies and all other vested stakeholders in order to promote college readiness and successful outcomes for the Go Center.

TWU will:

- Assist the school's designated Go Center sponsor for program year 2020-2021 in academic engagement activities to promote college awareness and participation among student and parents.
- Assist in training of Go Center sponsors and school personnel on how to utilize student (both high school G-Force and college G-Force) and other community volunteers to provide the college-going message among students and parents that college is affordable, possible and desirable.
- Where applicable, will work with the Arlington ISD to schedule a Go Center launch at newly added High School's Go Center.
- Obtain and provide Go Center services resources from THECB, including marketing materials, new materials/supplies, brochures, etc. that will engender the understanding and acceptance among students and parents to complete all the necessary steps, including course selection, test preparation and completion, and financial aid and admission applications for college acceptance;
- At least once per academic year will provide college admissions and college application materials for Go Centers as well as admissions and financial aid personnel for student workshops and parent sessions.

- Conduct conference calls, meetings and training with Go Center sponsors and other upon request.
- Provide program report updates through monthly and/or annual reports from school Go Center sponsors and report to THECB.
- Assign Collegiate G-Force members to designated Go Centers for academic engagement activities to promote college awareness and participation among students and parents to promote college awareness at Arlington ISD high schools during academic semesters.
- Provide training, staff support and monitor Collegiate G-Force members to mentor students through the Go Center (funded through Work-Student Program Funds)
- Ensure G-Force members complete a criminal background check.
- Collect data to evaluate Collegiate Work-Study Mentorship Program (TWU Go Center/G-Force Program) through Go Center participation.
- In collaboration with the schools, evaluate Go Center program success and effectiveness by conducting student and staff program evaluations, analyze data collected, and report evaluation findings to the TWU, and Arlington ISD.

The Arlington ISD schools will:

- Designate a Go Center sponsor to oversee the operation and supervision of the Go Center. This sponsor is recommended to be a Arlington ISD employee authorized to have access to students and facilities of the school;
- Establish and maintain a student led center with high school and/or Collegiate G-Force or other volunteers to maximize a college-going culture;
- Establish a physical location for Go Center following the ideal Go Center model as defined in Attachment 1. School staff, volunteers and students should have accessibility in the Go Center to computer and internet, appropriate offices, desks, phone, and other necessary materials and equipment for operations must be provided. The Go Center must be in a prominent, visible area of the school that is easily accessible by all students including those with disabilities.
- Recruit, screen, and monitor high school and/or Collegiate G-Force members to mentor and assist students at the Go Center.
- Assure that volunteers, Collegiate G-Force and other Go Center staff will complete a criminal background investigation.
- Align with the 60x30, College For All Texans and GenTX and TWU Go marketing efforts.
- Operate the Go Center as part of the statewide Go Center initiative.
- Display college readiness materials including FAFSA forms, Texas Common Application, community college applications and other items; be able to provide technical assistance
- Utilize a tracking system provided and maintained by College For All Texans; and
- Teachers, guidance counselors, and school staff will infuse curriculum with activities fostering an expectation of college attendance reinforcing the knowledge that a postsecondary education is affordable, possible and desirable.
- Encourage students, parents, and the school community to use the Go Center.

The Go Center Sponsor will:

- Provide supervision of the Go Center and volunteers, mentors, other staff.
- Provide information to TWU and the school principal on a monthly basis documenting the extent to which the High School Go Center is used by students, teachers, and parents.
- Provide information to TWU and the school principal on a monthly basis documenting the number of hours which the High School and/or Collegiate G-Force members and others volunteered in the Go Center.
- Communicate regularly with all stakeholders to provide feedback on the progress of the Texas Woman’s University Go Program.
- Meet regularly with all Go Center volunteers, HS and Collegiate G-Force volunteers and others associated with the TWU Go Program to plan and coordinate Go Center activities.
- Provide monthly and/or quarterly reports on use of the Go Center as requested by IHE and school.
- Provide the scheduling of students for one-on-one mentoring at the Go Center

PERIOD OF AGREEMENT

The participating parties agree to the terms outlined above for the **2020-2021 academic year**. At least thirty (30) days before the expiration of the initial agreement and any subsequent renewal term, Arlington ISD may renew this Agreement upon authorization from its Board of Trustees and with prior written agreement from Texas Woman's University.

Termination

This agreement may be terminated by either of the parties upon giving of thirty (30) days' notice of termination. Either party may terminate this Agreement on 30 days’ written notice to the other party. Termination may occur immediately upon the breach of the Agreement by either of the parties.

MISCELLANEOUS PROVISIONS

The Arlington ISD has a legal obligation to maintain the confidentiality and privacy of student records in accordance with applicable law and regulations, specifically the Family Educational Rights and Privacy Act (FERPA). TWU may only receive student information in compliance with the requirements and exceptions outlined in FERPA. TWU acknowledges that it must comply with said law and regulations and safeguard student information. Grantor and its evaluators may not re-disclose the information to a third party without prior written consent from the parent or eligible student. TWU must destroy any student information received from the Arlington ISD when no longer needed for the purposes listed in this Agreement. Arlington ISD will provide students’ educational information to TWU consistent with the Data Sharing Agreement, attached as Attached 2.

When the information is actually provided to TWU, the following statement should be included on the cover page: “This document contains personal information from a student’s education records. It is protected by the Family Educational Rights and Privacy Act (20 U.S.C. section 1232g) and may not be released without prior written consent of the parent or eligible student.”

Any student surveys must be in compliance with the requirements of the Protection of Pupil Rights Amendment (PPRA). Parents must be notified in advance of any student survey and must be given the opportunity to inspect the survey created by a third party **before** the survey is administered or distributed to the student. Prior written parental consent must be obtained before surveying a student on any of the following topics.

1. Political affiliations;
2. Mental and psychological problems potentially embarrassing to the student and his/her family;
3. Sex behavior and attitudes;
4. Illegal, anti-social, self-incriminating and demeaning behavior;
5. Critical appraisals of other individuals with whom respondents have close family relationships;
6. Legally recognized privileged or analogous relationships, such as those of lawyers, physicians, and ministers; or
7. Income (other than that required by law to determine eligibility for participation in a program or for receiving financial assistance under such program).

VENUE

Venue to enforce this Agreement shall lie exclusively in Tarrant County, Texas.

NOTICE

All notices or other communications required or permitted to be given pursuant to this Agreement shall be in writing and shall be considered as property given if sent by facsimile transmission or mailed by certified mail, return receipt requested, postage prepaid and addressed as follows:

Texas Woman's University

To: Texas Woman's University-DIO

Becky Rodriguez, Ph. D.
Executive Director of Diversity, Inclusion & Outreach
P.O. Box 425379
Student Union at Hubbard Hall, Suite 1600
Denton, TX 76204-5379
Office: (940)-898-3673
Email: brodriguez@twu.edu

Arlington Independent School District

To: Office of the General Counsel
Legal Office
1203 West Pioneer Pkwy
Arlington Texas 76013
Email: Legaloffice@aisd.net

NONDISCRIMINATION

The District’s policies prohibit discrimination on the basis of race, color, ethnicity, religion, national origin, gender, disability, sexual orientation, genetic information, gender identity, or gender expression or any other basis protected by law.

SIGNATORY CLAUSE

The individual executing the Agreement on behalf of TWU and the Arlington ISD acknowledge that they are duly authorized to execute this Agreement. All parties hereby acknowledge that they have read and understood this Agreement and the attachments and/or exhibits hereto. This Agreement shall not become effective until executed by each party. Also, the parties acknowledge that they will perform their respective duties under this Agreement only after it is fully executed.

THIS AGREEMENT IS EXECUTED in duplicate original counterparts and becomes effective upon the date indicated above in Period of Agreement section.

ARLINGTON INDEPENDENT SCHOOL DISTRICT:



Arlington ISD Superintendent/Representative Date

Bowie HS Principal Date

Bowie HS Go Center Sponsor Date

TEXAS WOMAN’S UNIVERSITY:

Dr. Becky A. Rodríguez Date
Executive Director for Diversity, Inclusion & Outreach, Texas Woman’s University

Dr. Monica Mendez-Grant Date
Vice President of Student Life Texas Woman’s University

Attachment 1

Ideal Go Center Model

Definition: Go Centers are grassroots network of community-managed prospective college student centers located in communities across the state of Texas. Go Centers serve as one of the points of coordination between the *College For All Texans* and Generation Texas efforts and local communities to increase college readiness and awareness.

Location

Go Centers can be located in middle schools, high schools, community colleges, universities, and other community locations (i.e. public libraries, community centers, housing projects, malls, etc.). The Go Center itself is a room or a section of a room designated specifically for college-going activities. The Go Center should be accessible to all students and preferably located in a high traffic area. Some high schools and community centers have deemed their entire computer labs as the Go Center which improves accessibility and exposure while others designate a single computer in their library as the Go Center.

Computer

The key to the Go Center is having at least two existing computers/laptops with internet access and word processing software. Other necessities include:

- Desk/tables and chairs
- Printer

Phone

A phone is critical to allow students/sponsors to call the toll-free Texas Financial Aid Information Center (1.888.311.8881) if they have questions.

Go Center Sponsor

A full-time staff (counselor or paraprofessional) would serve as the Go Center Sponsor. This ensures that the students have someone that they can follow-up with regarding any issues that they may have. Example of current Go Center Sponsors includes: Advise Texas, Communities in Schools, College Readiness Coordinators, and Career and Technology Education, Lead Counselors.

G-Force

G-Force is the peer education component of the Go Center that utilizes students or volunteers to help facilitate the Campaign's college-going message. G-Force works under the guidance of a G-Force Sponsor and TWU Staff.

- Middle/High School: students serve as peer educators to encourage their fellow students to go to college.
- Collegiate: college students bring the experiential component to the entire college-going process.
- Community: volunteers encourage members of their community to reap the benefits of a college education.

Training

G-Force and Sponsors will participate in a 4-8 hour Go Center training which may include; Toolkit presentation, Operations, Resources, and Peer Education Training. The goal is to provide a basic understanding of the Go Center concept and mission as well as how the G-Force team contributes to its success. Additional information and best practices will be provided to ensure G-Force mentors are well prepared to interact and trained to work with students and parents.

Office Supplies

Several schools have commented on how they do not have the funds to maintain the supplies at a Go Center. Suggested materials include the following:

- Paper
- Ink Cartridges for printer
- File Cabinet or storage for students files
- Miscellaneous (staplers, staples, paperclips, pencils, etc.)

Branding Items/Resources

This includes all the branding items for the Go Center which may come with the Launch Kit:

- Room-topper banners (provided by TWU)
 - Go Center brochures
 - Go Center pens/pencils
 - Shipping and supplying the Go Center with other literature and resources (i.e., videos, DVDs, etc.) would also fall under this category.
-