

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
REGULAR MEETING OF THE BOARD OF TRUSTEES
BY VIDEOCONFERENCE OR TELEPHONE
Thursday, February 4, 2021
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. All Matters Incident and Related to the Issuance and Sale of the Arlington Independent School District Unlimited Tax School Building Bonds, Series 2021, Including the Adoption of an Order Authorizing the Issuance of Bonds, Approving a Paying Agent/Registrar Agreement, an Official Statement and a Bond Purchase Agreement; and Approving All Other Matters Pertaining Thereto
2. 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 January 29-February 4, 2021
3. Administrative Appointments/Personnel Ratification

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

OPENING CEREMONY:

PROGRAM AND/OR PRESENTATION:

This time has been designated for the purpose of allowing programs and/or presentations relating to matters such as curricular, extracurricular, co- curricular and PTA type activities.

- A. Student of the Month

APPOINTMENTS:

- A. Consider Ratification of Administrative Appointments: (pg. 9)
Principal for Berry Elementary and Principal for Thornton Elementary

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 All Matters Incident and Related to the Issuance and Sale of the Arlington Independent School District Unlimited Tax School Building Bonds, Series 2021, Including the Adoption of an Order Authorizing the Issuance of Bonds, Approving a Paying Agent/Registrar Agreement, an Official Statement and a Bond Purchase Agreement; and Approving All Other Matters Pertaining Thereto (pg. 10)
- B. Consider Appointment of Individuals to the Citizens Bond Oversight Committee and Appointment of the Committee Chairperson (pg. 40)

DISCUSSION / ACTION:

- A. Reopening Schools 2020-2021 Plan Update and Any Motions Therewith
- B. Consider Motions Necessary to Address Any New Guidelines, Rules, Proclamations, Orders, or Other Acts based upon COVID-19 that are issued between January 29-February 4, 2021

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 Personnel Recommendations: New Hires, Retirements, Resignations, Leaves of Absence, Dismissals, Terminations, Non-Renewals, Non-Extensions (pg. 45)
- B. Consider Donations (pg. 47)
- C. Consider Bids (pg. 49)
 - 21-03 RFP for Employee Wellness Services
 - 21-06e Academic Educational Consultants and Professional Development Services
 - 21-33 Security & Safety Supplies and/or Services
- D. Consider Purchases Greater Than \$50,000 Exempt from Bid (pg. 58)
 - 21-02-04-001 STEM Academy Dual Credit Courses
 - 21-02-04-002 Rental of Modular Buildings
 - 21-02-04-003 Classroom Library Enhancements
 - 21-02-04-004 Facility Use of AT&T Stadium
- E. Consider Budget Changes (pg. 60)
- F. Consider Minutes of Previous Meeting – January, 2021 (pg. 62)
- G. Consider Monthly Financial Report for Period Ending December 31, 2020 (pg. 72)
- H. Consider Monthly Investment Report for Period Ending December 31, 2020 (pg. 82)

- I. Consider Class Size Waiver (pg. 94)
- J. Consider Local Teaching Permit for Ronald Basalice (pg. 95)

DISCUSSION:

- A. ASPIRE AISD Leadership Development Update (pg. 97)

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 1st day of February, 2021 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

This page intentionally left blank.

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

Meeting Date:	February 4, 2021	Action Item
Subject:	Ratification of Administrative Personnel	

Purpose:

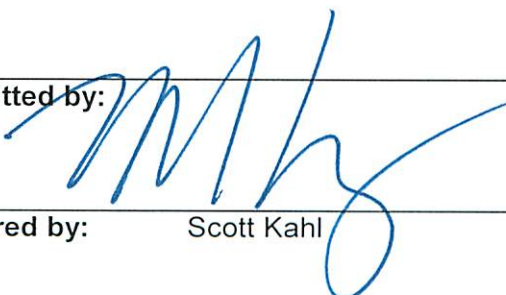
The purpose of this action item is to ratify the appointments of the Principal for Berry Elementary and Principal for Thornton Elementary.

Background:

Screening and interview committees consisting of administrative staff have submitted the names to the Superintendent for consideration.

Recommendation:

The administration recommends the Board ratify the appointment of the applicants for the administrative positions listed above as discussed in Executive Session.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Scott Kahl
	Date: January 26, 2021

Arlington Independent School District Board of Trustees Communication

Meeting Date: February 4, 2021

Action Item

Subject: Consider all matters incident and related to the issuance and sale of the Arlington Independent School District Unlimited Tax School Building Bonds, Series 2021, including the adoption of an order authorizing the issuance of Bonds; approving a Paying Agent/Registrar Agreement, an Official Statement, a Bond Purchase Agreement; and approving all other matters pertaining thereto.

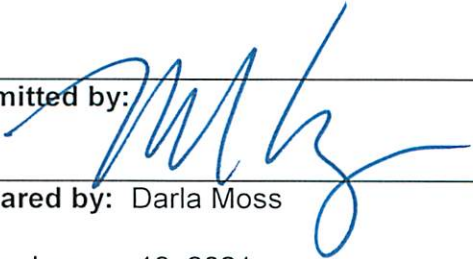
Purpose: To consider approval of an order authorizing the issuance of Unlimited Tax School Building, Series 2021, approving a Paying Agent/Registrar Agreement, an Official Statement, a Bond Purchase Agreement; and approving all other matters pertaining thereto.

Background: Arlington ISD voters approved a bond proposition in the amount of \$966,000,000 on November 5, 2019 (2019 Bond Package). The amount of the bond proposition was based on recommendations made by a Capital Needs Steering Committee appointed by the Board and charged with the task of recommending prioritized facility and identified capital needs through 2025. The committee recommended that bonds be sold to provide for construction and equipment of school buildings; site acquisition; fine arts equipment and uniforms; safety, security and technology improvements; and buses and white fleet vehicles. The bond issue sold in February 2020 utilized the initial \$311,104,011 of voted authorization.

The February 2021 bond sale will use approximately \$194,414,161 of bonds authorized in the 2019 bond election. Proceeds from this sale will be used for construction; safety, security and technology improvements; fine arts equipment and uniforms; and to purchase buses and white fleet vehicles.

The draft order authorizing sale of the bonds is attached hereto. Final terms of the bonds, such as the interest rates, sales price, etc., will be determined when the bonds are priced in the market and will be inserted into the order and escrow agreement before the Board acts on the sale.

Update: Pricing on the bonds will be negotiated with the underwriters on February 3, 2021, based on current market rates. A representative of Hilltop Securities will be on hand at the February 4, 2021 Board meeting to review the pricing.

<p>Submitted to:</p> <p>Board of Trustees Arlington Independent School District</p>	<p>Submitted by: </p>
	<p>Prepared by: Darla Moss</p> <p>Date: January 18, 2021</p>

**ORDER OF BOARD OF TRUSTEES
of
ARLINGTON INDEPENDENT SCHOOL DISTRICT**

AUTHORIZING THE ISSUANCE OF

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX SCHOOL BUILDING BONDS,
SERIES 2021**

TABLE OF CONTENTS

Section 1. Incorporation of Preambles; Amount and Purpose of the Bonds; Designation, Date, Denominations, Numbers and Maturities of Bonds	3
Section 2. Designation, Date, Denominations, Numbers, Interest Rates and Maturities of Bonds	3
Section 3. Characteristics of the Bonds	3
Section 4. DTC Registration	6
Section 5. Form of Bond	7
Section 6. Tax Levy	14
Section 7. Deposit of Facilities Allotment Funds	15
Section 8. Defeasance of Bonds	15
Section 9. Damaged, Mutilated, Lost, Stolen, or Destroyed Bonds	17
Section 10. Custody, Approval, and Registration of Bonds; Use of CUSIP Numbers; Attorney General Filing Fee; Appropriation.	18
Section 11. Covenants Regarding Tax Exemption of Interest on the Bonds	18
Section 12. Sale of Bonds; Approval of Official Statement.	21
Section 13. Interest Earnings on Bond Proceeds; Use of Premium Received from Sale of Bonds	21
Section 14. Permanent School Fund Guarantee Program	22
Section 15. Compliance with Rule 15c2-12	22
Section 16. Method of Amendment	25
Section 17. Investments; Security for Funds	27
Section 18. Governing Law	27
Section 19. Severability	28
Section 20. Events of Default	28
Section 21. Remedies for Default	28
Section 22. Remedies Not Exclusive	28

ORDER AUTHORIZING THE ISSUANCE AND SALE OF ARLINGTON INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2021; APPROVING THE OFFERING DOCUMENT FOR THE BONDS; APPROVING A PAYING AGENT/REGISTRAR AGREEMENT; LEVYING AN ANNUAL AD VALOREM TAX FOR THE PAYMENT OF THE BONDS; AND ENACTING OTHER PROVISIONS RELATING TO THE SUBJECT

THE STATE OF TEXAS §
TARRANT COUNTY §
ARLINGTON INDEPENDENT SCHOOL DISTRICT §

WHEREAS, at an election held in the Arlington Independent School District (the "Issuer") on November 5, 2019 (the "Election") voters of the Issuer approved bonds under a proposition in the amount of \$966,000,000 for the purpose of the acquisition, construction and equipment of school buildings in the Issuer and the purchase of school sites and new school buses; and

WHEREAS, the Board has previously issued the Issuer's Unlimited Tax School Building and Refunding Bonds, Series 2020 using \$311,104,011.00 of the voted authorization from the Election, thereby leaving an authorized and unissued balance of voted authorization from the Election of \$654,895,989; and

WHEREAS, the Board deems it necessary and advisable to authorize, issue and deliver the bonds hereunder, as the second installment issue of bonds approved at the Election, and using \$_____ in voted authorization from the Election, for the purposes stated above, leaving an unissued balance from the Election of \$_____, which the Issuer reserves for future issuance; and

WHEREAS, the Bonds herein authorized are being issued and delivered pursuant to the Election and, Sections 45.001 and 45.003(b)(1) of the Texas Education Code, as amended, and other applicable laws; and

WHEREAS, it is officially found, determined and declared that the meeting at which this Order has been adopted was open to the public, and public notice of the date, hour, place and subject of said meeting, including this Order, was given, all as required by the applicable provisions of Tex. Gov't Code Ann. ch. 551; Now, Therefore

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

Section 1. INCORPORATION OF PREAMBLES; AMOUNT AND PURPOSE OF THE BONDS; DESIGNATION, DATE, DENOMINATIONS, NUMBERS AND MATURITIES OF BONDS. The Board of Trustees of the Issuer hereby incorporates the recitals set forth in the preamble hereto as if set forth in full at this place and further finds and determines that said recitals are true and correct. The bonds of the Issuer are hereby authorized to be issued and delivered in the aggregate principal amount of \$_____ for the acquisition, construction and equipment of school buildings in the Issuer and the purchase of school sites and new school buses.

Section 2. DESIGNATION, DATE, DENOMINATIONS, NUMBERS, INTEREST RATES AND MATURITIES OF BONDS. Each Bond issued pursuant to this Order shall be designated "ARLINGTON INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX SCHOOL BUILDING BOND, SERIES 2021" (the "Bonds"), and initially there shall be issued, sold and delivered hereunder one fully registered Bond, without interest coupons, dated February 15, 2021, in the principal amount stated above and in the denominations hereinafter stated, numbered T-1, with Bonds issued in replacement thereof being in the respective denominations and principal amounts hereinafter stated, numbered consecutively from R-1 upward, payable to the respective Registered Owners thereof (with the initial Bond being made payable to the initial purchasers as described in Section 12 hereof), or to the registered assignee or assignees of said Bonds or any portion or portions thereof (in each case, the "Registered Owner"), and said Bonds shall mature and be payable on February 15 in each of the years and in the principal amounts, respectively, and shall bear interest in the manner provided, on the dates stated, and from the dates set forth, in the FORM OF BOND set forth in Section 5 of this Order to their respective dates of maturity or redemption prior to maturity at the rates per annum, as set forth in the following schedule:

<u>Year of Maturity</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Year of Maturity</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2022			2035		
2023			2036		
2024			2037		
2025			2038		
2026			2039		
2027			2040		
2028			2041		
2029			2042		
2030			2043		
2031			2044		
2032			2045		
2033			2046		
2034					

The term "Bonds" as used in this Order shall mean and include collectively the Bonds initially issued and delivered pursuant to this Order and all substitute Bonds exchanged therefor, as well as all other substitute Bonds and replacement Bonds issued pursuant hereto, and the term "Bond" shall mean any of the Bonds.

Section 3. CHARACTERISTICS OF THE BONDS. (a) The Issuer shall keep or cause to be kept at the corporate trust office of U.S. Bank National Association, in Dallas, Texas (the "Paying Agent/Registrar") books or records for the registration of the transfer and exchange of the Bonds (the "Registration Bonds"), and the Issuer hereby appoints the Paying Agent/Registrar as its registrar and transfer agent to keep such books or records and make such registrations of transfers and exchanges under such reasonable regulations as the Issuer and Paying Agent/Registrar may

prescribe; and the Paying Agent/Registrar shall make such registrations, transfers and exchanges as herein provided.

The Paying Agent/Registrar shall obtain and record in the Registration Books the address of the Registered Owner of each Bond to which payments with respect to the Bonds shall be mailed, as herein provided; but it shall be the duty of each registered owner to notify the Paying Agent/Registrar in writing of the address to which payments shall be mailed, and such interest payments shall not be mailed unless such notice has been given. To the extent possible and under reasonable circumstances, all transfers of Bonds shall be made within three business days after request and presentation thereof. The Issuer shall have the right to inspect the Registration Books during regular business hours of the Paying Agent/Registrar, but otherwise the Paying Agent/Registrar shall keep the Registration Books confidential and, unless otherwise required by law, shall not permit their inspection by any other entity. The Paying Agent/Registrar's standard or customary fees and charges for making such registration, transfer, exchange and delivery of a substitute Bond or Bonds shall be paid as provided in the FORM OF BOND set forth in Section 5 of this Order. Registration of assignments, transfers and exchanges of Bonds shall be made in the manner provided and with the effect stated in the FORM OF BOND set forth in Section 5 of this Order. Each substitute Bond shall bear a letter and/or number to distinguish it from each other Bond.

Except as provided in (c) below, an authorized representative of the Paying Agent/Registrar shall, before the delivery of any such Bond, date and manually sign the Paying Agent/Registrar's Authentication Certificate, and no such Bond shall be deemed to be issued or outstanding unless such Certificate is so executed. The Paying Agent/Registrar promptly shall cancel all paid Bonds and Bonds surrendered for transfer and exchange. No additional ordinances, orders, or resolutions need be passed or adopted by the governing body of the Issuer or any other body or person so as to accomplish the foregoing transfer and exchange of any Bond or portion thereof, and the Paying Agent/Registrar shall provide for the printing, execution, and delivery of the substitute Bonds in the manner prescribed herein, and said Bonds shall be of type composition printed on paper with lithographed or steel engraved borders of customary weight and strength. Pursuant to Tex. Gov't Code Ann. Chapter 1201, Subchapter D, the duty of transfer and exchange of Bonds as aforesaid is hereby imposed upon the Paying Agent/Registrar, and, upon the execution of said Certificate, the transferred and exchanged Bond shall be valid, incontestable, and enforceable in the same manner and with the same effect as the Bonds that initially were issued and delivered pursuant to this Order, approved by the Attorney General, and registered by the Comptroller of Public Accounts.

(b) The Issuer hereby further appoints the Paying Agent/Registrar to act as the paying agent for paying the principal of and interest on the Bonds, all as provided in this Order. The Paying Agent/ Registrar shall keep proper records of all payments made by the Issuer and the Paying Agent/Registrar with respect to the Bonds.

(c) The Bonds (i) shall be issued in fully-registered form, without interest coupons, with the principal of and interest on such Bonds to be payable only to the Registered Owners thereof, (ii) may be transferred and assigned, (iii) may or shall be redeemed prior to their scheduled maturities, (iv) may be exchanged for other Bonds, (v) shall have the characteristics, (vi) shall be signed, sealed,

executed and authenticated, (vii) the principal of and interest on the Bonds shall be payable, and (viii) shall be administered and the Paying Agent/Registrar and the Issuer shall have certain duties and responsibilities with respect to the Bonds, all as provided, and in the manner and to the effect as required or indicated, in the FORM OF BOND set forth in Section 5 of this Order. The Bond initially issued and delivered pursuant to this Order is not required to be, and shall not be, authenticated by the Paying Agent/ Registrar, but on each substitute Bond issued in exchange for any Bond or Bonds issued under this Order the Paying Agent/Registrar shall execute the PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE, in the form set forth in the FORM OF BOND.

(d) The Issuer covenants with the registered owners of the Bonds that at all times while the Bonds are outstanding the Issuer will provide a competent and legally qualified bank, trust company, financial institution, or other entity to act as and perform the services of Paying Agent/Registrar for the Bonds under this Order, and that the Paying Agent/Registrar will be one entity. The Issuer reserves the right to, and may, at its option, change the Paying Agent/Registrar upon not less than 45 days written notice to the Paying Agent/Registrar, to be effective not later than 30 days prior to the next principal or interest payment date after such notice. In the event that the entity at any time acting as Paying Agent/Registrar (or its successor by merger, acquisition, or other method) should resign or otherwise cease to act as such, the Issuer covenants that promptly it will appoint a competent and legally qualified bank, trust company, financial institution, or other agency to act as Paying Agent/Registrar under this Order. Upon any change in the Paying Agent/Registrar, the previous Paying Agent/Registrar promptly shall transfer and deliver the Registration Books (or a copy thereof), along with all other pertinent books and records relating to the Bonds, to the new Paying Agent/Registrar designated and appointed by the Issuer. Upon any change in the Paying Agent/Registrar, the Issuer promptly will cause a written notice thereof to be sent by the new Paying Agent/Registrar to each Registered Owner of the Bonds, by United States mail, first-class postage prepaid, which notice also shall give the address of the new Paying Agent/Registrar. By accepting the position and performing as such, each Paying Agent/Registrar shall be deemed to have agreed to the provisions of this Order, and a certified copy of this Order shall be delivered to each Paying Agent/Registrar.

(e) Except as provided below, no Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit of this Order unless and until there appears thereon the Certificate of Paying Agent/Registrar substantially in the form provided in this Order, duly authenticated by manual execution of the Paying Agent/Registrar. It shall not be required that the same authorized representative of the Paying Agent/Registrar sign the Certificate of Paying Agent/Registrar on all of the Bonds. In lieu of the executed Certificate of Paying Agent/Registrar described above, the Initial Bond delivered on the closing date shall have attached thereto the Comptroller's Registration Certificate substantially in the form provided in this Order, manually executed by the Comptroller of Public Accounts of the State of Texas or by his duly authorized agent, which certificate shall be evidence that the Initial Bond has been duly approved by the Attorney General of the State of Texas and that it is a valid and binding obligation of the Issuer, and has been registered by the Comptroller.

(f) On the closing date, one Initial Bond representing the entire principal amount of the Bonds, payable in stated installments to the initial purchaser or its designee, executed by manual or facsimile signature of the President and Secretary of the Board of Trustees of the Issuer, approved by the Attorney General of Texas, and registered and manually signed by the Comptroller of Public Accounts of the State of Texas, will be delivered to the initial purchaser or its designee. Upon payment for the Initial Bond, the Paying Agent/Registrar shall cancel the Initial Bond and deliver to DTC (as defined below) on behalf of the initial purchaser one registered definitive Bond for each year of maturity of the Bonds, in the aggregate principal amount of all of the Bonds for such maturity.

(g) With respect to any optional redemption of the Bonds, unless certain prerequisites to such redemption required by the Order have been met and moneys sufficient to pay the principal of and premium, if any, and interest on the Bonds to be redeemed shall have been received by the Paying Agent prior to the giving of such notice of redemption, such notice shall state that said redemption may, at the option of the Issuer, be conditional upon the satisfaction of such prerequisites and receipt of such moneys by the Paying Agent/Registrar on or prior to the date fixed for such redemption, or upon any prerequisite set forth in such notice of redemption. If a conditional notice of redemption is given and such prerequisites to the redemption and sufficient moneys are not received, such notice shall be of no force and effect, the Issuer shall not redeem such Bonds and the Paying Agent/Registrar shall give notice, in the manner in which the notice of redemption was given, to the effect that the Bonds have not been redeemed.

Section 4. DTC REGISTRATION. The Bonds initially shall be issued and delivered in such manner that no physical distribution of the Bonds will be made to the public, and The Depository Trust Company ("DTC"), New York, New York, initially will act as depository for the Bonds. DTC has represented that it is a limited purpose trust company incorporated under the law of the State of New York, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered under Section 17A of the Securities Exchange Act of 1934, as amended, and the Issuer accepts, but in no way verifies, such representations. Immediately upon initial delivery of the Bonds that are payable to the initial purchaser, the Paying Agent/Registrar shall cancel such Bonds, and substitute Bonds shall be delivered to and registered in the name of CEDE & CO., the nominee of DTC. It is expected that DTC will hold the Bonds on behalf of the initial purchasers and their respective participants. So long as each Bond is registered in the name of CEDE & CO., the Paying Agent/Registrar shall treat and deal with DTC the same in all respects as if it were the actual and beneficial owner thereof. It is expected that DTC will maintain a book-entry system that will identify ownership of the Bonds in integral amounts of \$5,000, with transfers of ownership being effected on the records of DTC and its participants pursuant to rules and regulations established by them, and that the Bonds initially deposited with DTC shall be immobilized and not be further exchanged for substitute Bonds except as hereinafter provided. The Issuer is not responsible or liable for any function of DTC, will not be responsible for paying any fees or charges with respect to its services, will not be responsible or liable for maintaining, supervising, or reviewing the records of DTC or its participants, or protecting any interests or rights of the beneficial owners of the Bonds. It shall be the duty of the DTC Participants, as defined in the Official Statement herein approved, to make all arrangements with

DTC to establish this book-entry system, the beneficial ownership of the Bonds, and the method of paying the fees and charges of DTC. The Issuer does not represent, nor does it in any respect covenant that the initial book-entry system establishment with DTC will be maintained in the future. Notwithstanding the initial establishment of the foregoing book-entry system with DTC, if for any reason any of the originally delivered Bonds is duly filed with the Paying Agent/Registrar with proper request for transfer and substitution, as provided for in this Order, substitute Bonds will be duly delivered as provided in this Order, and there will be no assurance or representation that any book-entry system will be maintained for such Bonds. To effect the establishment of the foregoing book-entry system, the President of the Board of Trustees of the Issuer or the Superintendent of the Issuer are hereby authorized to execute a "DTC Letter of Representation" in the form provided by DTC to evidence the Issuer's intent to establish said book-entry system.

Section 5. FORM OF BOND. The form of the Bond, including the form of Paying Agent/Registrar's Authentication Certificate, the form of Assignment and the form of Registration Certificate of the Comptroller of Public Accounts of the State of Texas to be attached only to the Bonds initially issued and delivered pursuant to this Order, shall be, respectively, substantially as follows, with such appropriate variations, omissions, or insertions as are permitted or required by this Order.

(a) [Form of Bond]

NO. R-	UNITED STATES OF AMERICA STATE OF TEXAS ARLINGTON INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX SCHOOL BUILDING BOND SERIES 2021	PRINCIPAL AMOUNT \$_____	
<u>INTEREST RATE</u>	<u>DATE OF INITIAL DELIVERY</u>	<u>MATURITY DATE</u>	<u>CUSIP NO.</u>
	March __, 2021	February 15, _____	

REGISTERED OWNER:

PRINCIPAL AMOUNT: _____ DOLLARS

ON THE MATURITY DATE specified above, ARLINGTON INDEPENDENT SCHOOL DISTRICT, in Tarrant County, Texas (the "Issuer"), being a political subdivision of the State of Texas, hereby promises to pay to the Registered Owner specified above, or registered assigns (hereinafter called the "Registered Owner"), on the Maturity Date specified above, the Principal Amount specified above. The Issuer promises to pay interest on the unpaid principal amount hereof (calculated on the basis of a 360-day year of twelve 30-day months) from the Date of Initial Delivery of the Bonds as shown above at the Interest Rate per annum specified above. Interest is payable on August 15, 2021, and semiannually on each February 15 and August 15 thereafter to the Maturity

Date specified above, or the date of redemption prior to maturity; except, if this Bond is required to be authenticated and the date of its authentication is later than the first Record Date (hereinafter defined), such Principal Amount shall bear interest from the interest payment date next preceding the date of authentication, unless such date of authentication is after any Record Date but on or before the next following interest payment date, in which case such principal amount shall bear interest from such next following interest payment date; provided, however, that if on the date of authentication hereof the interest on the Bond or Bonds, if any, for which this Bond is being exchanged is due but has not been paid, then this Bond shall bear interest from the date to which such interest has been paid in full.

THE PRINCIPAL OF AND INTEREST ON this Bond are payable in lawful money of the United States of America, without exchange or collection charges. The principal of this Bond shall be paid to the Registered Owner hereof upon presentation and surrender of this Bond at maturity, or upon the date fixed for its redemption prior to maturity, at the corporate trust office of U.S. Bank National Association, in Dallas, Texas, which is the "Paying Agent/Registrar" for this Bond. The payment of interest on this Bond shall be made by the Paying Agent/Registrar to the Registered Owner hereof on each interest payment date by check, dated as of such interest payment date, drawn by the Paying Agent/Registrar on, and payable solely from, funds of the Issuer required by the Order authorizing the issuance of this Bond (the "Bond Order") to be on deposit with the Paying Agent/Registrar for such purpose as hereinafter provided; and such check shall be sent by the Paying Agent/Registrar by United States mail, first-class postage prepaid, on each such interest payment date, to the registered owner hereof, at its address as it appeared as of the close of business on the last business day of the month next preceding each such date (the "Record Date"), as shown on the Registration Books kept by the Paying Agent/Registrar, as hereinafter described. In the event of a non-payment of interest on a scheduled payment date, and for 30 days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar if and when funds for the payment of such interest have been received from the Issuer. Notice of the Special Record Date and of the scheduled payment date of the past due interest (the "Special Payment Date," which shall be 15 days after the Special Record Date) shall be sent at least five business days prior to the Special Record Date by United States mail, first class, postage prepaid, to the address of each Registered Owner appearing on the Registration Books of the Paying Agent/Registrar at the close of business on the last business day next preceding the date of mailing of such notice. The Issuer covenants with the Registered Owner of this Bond that on or before each principal payment date and interest payment date for this Bond it will make available to the Paying Agent/Registrar, from the "Interest and Sinking Fund" created by the Bond Order, the amounts required to provide for the payment, in immediately available funds, of all principal of and interest on the Bonds, when due.

IF THE DATE for the payment of the principal of or interest on this Bond shall be a Saturday, Sunday, legal holiday, or day on which banking institutions in the city where the corporate trust office of the Paying Agent/Registrar that is designated for payment of the Bonds is located are authorized by law or executive order to close, or the United States Postal Service is not open for business, then the date for such payment shall be the next succeeding day that is not such a Saturday, Sunday, legal holiday, or day on which banking institutions are authorized to close, or the United

States Postal Service is not open for business; and payment on such date shall have the same force and effect as if made on the original date payment was due.

THIS BOND is one of a series of Bonds dated as of February 15, 2021, authorized in accordance with the Constitution and laws of the State of Texas in the principal amount of \$_____ for the purpose of the acquisition, construction and equipment of school buildings in the Issuer and the purchase of school sites and new school buses.

THE BONDS OF THIS SERIES that mature on February 15, 20__ are subject to mandatory redemption prior to maturity in part at random, by lot or other customary method selected by the Paying Agent/Registrar, at par plus accrued interest to the redemption date, and without premium, with funds on deposit in the Interest and Sinking Fund. Such Bonds shall be redeemed by the Paying Agent/Registrar on February 15 in each of the years and in the principal amounts, respectively, as are set forth in the following schedule: as are set forth in the following schedule:

<u>Bonds Maturing 2/15/20</u>	
<u>Year</u>	<u>Principal Amount</u>

⁽¹⁾Final maturity of Bond.

The principal amount of the Bonds required to be redeemed pursuant to the operation of such mandatory sinking fund shall be reduced by the principal amount of any Bonds which, at least 45 days prior to the mandatory sinking fund redemption date (i) shall have been purchased by the Issuer and delivered to the Paying Agent/Registrar for cancellation or (ii) redeemed pursuant to the optional redemption provision described below and not theretofore credited against a mandatory sinking fund requirement.

IN ADDITION TO THE FOREGOING MANDATORY REDEMPTION, the Bonds of this series that mature on or after February 15, 20__ may be redeemed on February 15, 20__, or on any date thereafter, in whole or in part prior to their scheduled maturities, at the option of the Issuer. The redemption price may be paid with funds derived from any available and lawful source, as a whole, or in part (provided that a portion of a Bond may be redeemed only in an integral multiple of \$5,000), at a redemption price of the principal amount of Bonds called for redemption, plus accrued interest thereon to the date fixed for redemption. The Issuer shall determine the maturity or maturities, and the principal amount of the Bonds within each maturity, to be redeemed. If less than all Bonds of a maturity are to be redeemed, the particular Bonds to be redeemed shall be selected by the Paying Agent/Registrar at random and by lot.

AT LEAST 30 days prior to the date fixed for any redemption of Bonds or portions thereof prior to maturity, the Issuer shall cause written notice of such redemption to be sent by United States mail, first class, postage prepaid, to each Registered Owner of a Bond to be redeemed, in whole or

in part, at the address of the Registered Owner appearing on the registration books of the Paying Agent/Registrar at the close of business on the business day next preceding the date of mailing of such notice. Any notice of redemption so mailed shall be conclusively presumed to have been duly given irrespective of whether received by the Registered Owner. By the date fixed for any such redemption, due provision shall be made with the Paying Agent/Registrar for the payment of the required redemption price for the Bonds or portions thereof that are to be so redeemed. If such written notice of redemption is mailed and if due provision for such payment is made, all as provided above, the Bonds or portions thereof that are to be so redeemed thereby automatically shall be treated as redeemed prior to their scheduled maturities, and they shall not bear interest after the date fixed for redemption, and they shall not be regarded as being outstanding except for the right of the Registered Owner to receive the redemption price from the Paying Agent/Registrar out of the funds provided for such payment. If a portion of any Bond shall be redeemed a substitute Bond or Bonds having the same maturity date, bearing interest at the same rate, in any denomination or denominations in any integral multiple of \$5,000 of principal amount, at the written request of the Registered Owner, and in an aggregate principal amount equal to the unredeemed portion thereof, will be issued to the Registered Owner upon the surrender thereof for cancellation, at the expense of the Issuer, all as provided in the Bond Order.

ALL BONDS OF THIS SERIES are issuable solely as fully-registered Bonds, without interest coupons, in the denomination of any integral multiple of \$5,000. As provided in the Bond Order, this Bond, or any unredeemed portion hereof, may, at the request of the Registered Owner or the assignee or assignees hereof, be assigned, transferred and exchanged for a like aggregate principal amount of fully-registered Bonds, without interest coupons, payable to the appropriate Registered Owner, assignee or assignees, as the case may be, having the same denomination or denominations in any integral multiple of \$5,000 as requested in writing by the appropriate Registered Owner, assignee or assignees, as the case may be, upon surrender of this Bond to the Paying Agent/Registrar for cancellation, all in accordance with the form and procedures set forth in the Bond Order. Among other requirements for such assignment and transfer, this Bond must be presented and surrendered to the Paying Agent/Registrar, together with proper instruments of assignment, in form and with guarantee of signatures satisfactory to the Paying Agent/Registrar, evidencing assignment of this Bond or any portion or portions hereof in any integral multiple of \$5,000 to the assignee or assignees in whose name or names this Bond or any such portion or portions hereof is or are to be registered. The form of Assignment printed or endorsed on this Bond may be executed by the Registered Owner to evidence the assignment hereof, but such method is not exclusive, and other instruments of assignment satisfactory to the Paying Agent/Registrar may be used to evidence the assignment of this Bond or any portion or portions hereof from time to time by the Registered Owner. The Paying Agent/Registrar's reasonable standard or customary fees and charges for transferring and exchanging any Bond or portion thereof shall be paid by the Issuer, but any taxes or governmental charges required to be paid with respect thereto shall be paid by the one requesting such assignment, transfer or exchange as a condition precedent to the exercise of such privilege. The Paying Agent/Registrar shall not be required to make any such transfer or exchange (i) during the period commencing with the close of business on any Record Date and ending with the opening of business on the next following principal or interest payment date or (ii) with respect

to any Bond or any portion thereof called for redemption prior to maturity, within 45 days prior to its redemption date.

IN THE EVENT any Paying Agent/Registrar for the Bonds is changed by the Issuer, resigns, or otherwise ceases to act as such, the Issuer has covenanted in the Bond Order that it promptly will appoint a competent and legally qualified substitute therefor, and cause written notice thereof to be mailed to the Registered Owners of the Bonds.

IT IS HEREBY certified, recited, and covenanted that this Bond has been duly and validly voted, authorized, issued and delivered; that all acts, conditions and things required or proper to be performed, exist and be done precedent to or in the authorization, issuance and delivery of this Bond have been performed, existed and been done in accordance with law; that this Bond is a general obligation of the Issuer, issued on the full faith and credit thereof; and that ad valorem taxes sufficient to provide for the payment of the interest on and principal of this Bond, as such interest comes due, and as such principal matures, have been levied and ordered to be levied against all taxable property in the Issuer, and have been pledged for such payment, without limit as to rate or amount.

THE ISSUER ALSO HAS RESERVED THE RIGHT to amend the Bond Order as provided therein, and under some (but not all) circumstances amendments thereto must be approved by the Registered Owners of a majority in aggregate principal amount of the outstanding Bonds.

BY BECOMING the Registered Owner of this Bond, the Registered Owner thereby acknowledges all of the terms and provisions of the Bond Order, agrees to be bound by such terms and provisions, acknowledges that the Bond Order is duly recorded and available for inspection in the official minutes and records of the governing body of the Issuer, and agrees that the terms and provisions of this Bond and the Bond Order constitute a contract between each Registered Owner hereof and the Issuer.

IN WITNESS WHEREOF, the Issuer has caused this Bond to be signed with the manual or facsimile signature of the President of the Board of Trustees of the Issuer and countersigned with the manual or facsimile signature of the Secretary of the Board of Trustees of the Issuer, and has caused the official seal of the Issuer to be duly impressed, or placed in facsimile, on this Bond.

(signature)
Secretary, Board of Trustees

(signature)
President, Board of Trustees

(SEAL)

(b) [Form of Registration Certificate Of the Comptroller of Public Accounts]

COMPTROLLER'S REGISTRATION CERTIFICATE: REGISTER NO.

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

Witness my signature and seal this

Comptroller of Public Accounts of the State of Texas

(COMPTROLLER'S SEAL)

(c) [Form of Paying Agent/Registrar's Authentication Certificate]

PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE
(To be executed if this Bond is not accompanied by an
executed Registration Certificate of the Comptroller
of Public Accounts of the State of Texas)

It is hereby certified that this Bond has been issued under the provisions of the Bond Order described in the text of this Bond; and that this Bond has been issued in exchange for a bond or bonds, or a portion of a bond or bonds of a series that originally was approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

Dated: _____

U.S. Bank National Association
Dallas, Texas
Paying Agent/Registrar

By _____
Authorized Representative

(d) [Form of Assignment]

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto _____.

(Please insert Social Security or Taxpayer Identification Number of Transferee)

(Please print or typewrite name and address, including zip code, of Transferee.)

the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____, attorney, to register the transfer of the within Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

NOTICE: Signature(s) must be guaranteed by an eligible guarantor institution participating in a securities transfer association recognized signature guarantee program.

NOTICE: The signature above must correspond with the name of the registered owner as it appears upon the front of this Bond in every particular, without alteration or enlargement or any change whatsoever.

(e) [Initial Bond Insertions]

(i) The Initial Bond shall be in the form set forth in paragraph (a) of this Section, except that:

A. immediately under the name of the Bond, the headings "INTEREST RATE" and "MATURITY DATE" shall both be completed with the words "As shown below" and "CUSIP NO. _____" shall be deleted.

B. the first paragraph shall be deleted and the following will be inserted:

"ARLINGTON INDEPENDENT SCHOOL DISTRICT, in Tarrant County, Texas (the "Issuer"), being a political subdivision of the State of Texas, hereby promises to pay to the Registered Owner specified above, or registered assigns (hereinafter called the "Registered Owner"), on each February 15 in the years, in the principal installments and bearing interest at the per annum rates set forth in the following schedule:

<u>Years</u>	<u>Principal Installments</u>	<u>Interest Rates</u>	<u>Years</u>	<u>Principal Installments</u>	<u>Interest Rates</u>
--------------	-------------------------------	-----------------------	--------------	-------------------------------	-----------------------

The Issuer promises to pay interest on the unpaid principal amount hereof (calculated on the basis of a 360-day year of twelve 30-day months) from the Date of Initial Delivery of the Bonds as shown above at the respective Interest Rate per annum specified above. Interest is payable on August 15, 2021, and semiannually on each February 15 and August 15 thereafter to the date of payment of the principal installment specified above; except, that if this Bond is required to be authenticated and the date of its authentication is later than the first Record Date (hereinafter defined), such Principal Amount shall bear interest from the interest payment date next preceding the date of authentication, unless such date of authentication is after any Record Date but on or before the next following interest payment date, in which case such principal amount shall bear interest from such next following interest payment date; provided, however, that if on the date of authentication hereof the interest on the Bond or Bonds, if any, for which this Bond is being exchanged is due but has not been paid, then this Bond shall bear interest from the date to which such interest has been paid in full."

C. The Initial Bond shall be numbered "T-1."

Section 6. TAX LEVY.

(a) Tax Levy. A special Interest and Sinking Fund (the "Interest and Sinking Fund") is hereby created solely for the benefit of the Bonds, and the Interest and Sinking Fund shall be established and maintained by the Issuer at an official depository bank of the Issuer. The Interest and Sinking Fund shall be kept separate and apart from all other funds and accounts of the Issuer, and shall be used only for paying the interest on and principal of the Bonds. All ad valorem taxes levied and collected for and on account of the Bonds, plus accrued interest on the Bonds from the dated date thereof to the Issuance Date, shall be deposited, as collected, to the credit of the Interest and Sinking Fund. During each year while any of the Bonds or interest thereon are outstanding and unpaid, the governing body of the Issuer shall compute and ascertain a rate and amount of ad valorem tax which will be sufficient to raise and produce the money required to pay the interest on the Bonds as such interest comes due, and to provide and maintain a sinking fund adequate to pay the principal of its Bonds as such principal matures; and said tax shall be based on the latest approved tax rolls of the Issuer, with full allowance being made for tax delinquencies and the cost of tax collection. Said rate and amount of ad valorem tax is hereby levied, and is hereby ordered to be levied, against all taxable property in the Issuer for each year while any of the Bonds or interest thereon are outstanding and unpaid; and said tax shall be assessed and collected each such year and deposited to the credit of the aforesaid Interest and Sinking Fund. Said ad valorem taxes sufficient to provide for the payment of the interest on and principal of the Bonds as such interest comes due and such principal matures are hereby pledged for such payment, without limit as to rate or amount.

(b) Security Interest. Chapter 1208, Texas Government Code, applies to the issuance of the Bonds and the pledge of the taxes granted by the Issuer under this Section, and is therefore valid, effective, and perfected. Should Texas law be amended at any time while the Bonds are outstanding and unpaid, the result of such amendment being that the pledge of the taxes granted by the Issuer under this Section is to be subject to the filing requirements of Chapter 9, Business & Commerce Code, in order to preserve to the Registered Owners of the Bonds a security interest in said pledge, the Issuer agrees to take such measures as it determines are reasonable and necessary under Texas law to comply with the applicable provisions of Chapter 9, Business & Commerce Code and enable a filing of a security interest in said pledge to occur.

Section 7. DEPOSIT OF FACILITIES ALLOTMENT FUNDS. In connection with the issuance of the Bonds, the Issuer may receive financial assistance from the Texas Education Agency in accordance with the instructional facilities allotment program established pursuant to Chapter 46, Texas Education Code, as amended (the "Program"). In each fiscal year in which the Issuer receives funding under the Program or any other State funding program which provides a debt service subsidy for the Bonds and, in either case, which requires the Issuer to deposit such debt service subsidy into the Interest and Sinking Fund for the Bonds (such funds being collectively referred to herein as "Debt Subsidy Funds"), the Issuer shall deposit immediately upon receipt the Debt Subsidy Funds received to the credit of the Interest and Sinking Fund for the Bonds created pursuant to Section 6. Notwithstanding the requirements of Section 6, if Debt Subsidy Funds are actually on deposit in the Interest and Sinking Fund for the Bonds in advance of the time when ad valorem taxes are scheduled to be levied for any fiscal year, then the amount of ad valorem taxes which otherwise would have been required to be levied pursuant to Section 6 shall be reduced to the extent and by the amount of the Debt Subsidy Funds then on deposit in the Interest and Sinking Fund for the Bonds.

Section 8. DEFEASANCE OF BONDS.

(a) Defeasance. Any Bond and the interest thereon shall be deemed to be paid, retired, and no longer outstanding (a "Defeased Bond") within the meaning of this Order, except to the extent provided in subsection (d) of this Section, when payment of the principal of such Bond, plus interest thereon to the due date (whether such due date be by reason of maturity or otherwise) either (i) shall have been made or caused to be made in accordance with the terms thereof, or (ii) shall have been provided for on or before such due date by irrevocably depositing with or making available to the Paying Agent/Registrar in accordance with an escrow agreement or other instrument (the "Future Escrow Agreement") for such payment (1) lawful money of the United States of America sufficient to make such payment or (2) Defeasance Securities that mature as to principal and interest in such amounts and at such times as will insure the availability, without reinvestment, of sufficient money to provide for such payment, and when proper arrangements have been made by the Issuer with the Paying Agent/Registrar for the payment of its services until all Defeased Bonds shall have become due and payable. At such time as a Bond shall be deemed to be a Defeased Bond hereunder, as aforesaid, such Bond and the interest thereon shall no longer be secured by, payable from, or entitled to the benefits of, the ad valorem taxes or revenues herein levied and pledged as provided in this Order, and such principal and interest shall be payable solely from such money or Defeasance

Securities, and thereafter the Issuer will have no further responsibility with respect to amounts available to the Paying Agent/Registrar (or other financial institution permitted by applicable law) for the payment of such Defeased Bonds, including any insufficiency therein caused by the failure of the Paying Agent/Registrar (or other financial institution permitted by applicable law) to receive payment when due on the Defeasance Securities. Notwithstanding any other provision of this Order to the contrary, it is hereby provided that any determination not to redeem Defeased Bonds that is made in conjunction with the payment arrangements specified in subsection (a)(i) or (ii) of this Section shall not be irrevocable, provided that: (1) in the proceedings providing for such payment arrangements, the Issuer expressly reserves the right to call the Defeased Bonds for redemption; (2) gives notice of the reservation of that right to the Registered Owners of the Defeased Bonds immediately following the making of the payment arrangements; and (3) directs that notice of the reservation be included in any redemption notices that it authorizes.

(b) Investment and Disposition of Funds. Any moneys so deposited with the Paying Agent/Registrar may at the written direction of the Issuer also be invested in Defeasance Securities, maturing in the amounts and times as hereinbefore set forth, and all income from such Defeasance Securities received by the Paying Agent/Registrar that is not required for the payment of the Bonds and interest thereon, with respect to which such money has been so deposited, shall be turned over to the Issuer, or deposited as directed in writing by the Issuer. Any Future Escrow Agreement pursuant to which the money and/or Defeasance Securities are held for the payment of Defeased Bonds may contain provisions permitting the investment or reinvestment of such moneys in Defeasance Securities or the substitution of other Defeasance Securities upon the satisfaction of the requirements specified in subsection (a)(i) or (ii) of this Section. All income from such Defeasance Securities received by the Paying Agent/Registrar which is not required for the payment of the Defeased Bonds, with respect to which such money has been so deposited, shall be remitted to the Issuer or deposited as directed in writing by the Issuer.

(c) Defeasance Securities. The term "Defeasance Securities" means (a) direct noncallable obligations of the United States, including obligations that are unconditionally guaranteed by the United States and (b) noncallable obligations of an agency or instrumentality of the United States, including obligations that are unconditionally guaranteed or insured by the agency or instrumentality and that, on the date the governing body of the District adopts or approves the proceedings authorizing the issuance of refunding bonds, are rated as to investment quality by a nationally recognized investment rating firm not less than "AAA" or its equivalent.

(d) Paying Agent/Registrar Services. Until all Defeased Bonds shall have become due and payable, the Paying Agent/Registrar shall perform the services of Paying Agent/Registrar for such Defeased Bonds the same as if they had not been defeased, and the Issuer shall make proper arrangements to provide and pay for such services as required by this Order.

(e) Selection of Defeased Bonds. In the event that the Issuer elects to defease less than all of the principal amount of Bonds of a maturity, the Paying Agent/Registrar shall select, or cause to be selected, such amount of Bonds by such random method as it deems fair and appropriate.

Section 9. DAMAGED, MUTILATED, LOST, STOLEN, OR DESTROYED BONDS.

(a) Replacement Bonds. In the event any outstanding Bond is damaged, mutilated, lost, stolen, or destroyed, the Paying Agent/Registrar shall cause to be printed, executed, and delivered, a new bond of the same principal amount, maturity, and interest rate, as the damaged, mutilated, lost, stolen, or destroyed Bond, in replacement for such Bond in the manner hereinafter provided.

(b) Application for Replacement Bonds. Application for replacement of damaged, mutilated, lost, stolen, or destroyed Bonds shall be made by the Registered Owner thereof to the Paying Agent/Registrar. In every case of loss, theft, or destruction of a Bond, the Registered Owner applying for a replacement bond shall furnish to the Issuer and to the Paying Agent/Registrar such security or indemnity as may be required by them to save each of them harmless from any loss or damage with respect thereto. Also, in every case of loss, theft, or destruction of a Bond, the Registered Owner shall furnish to the Issuer and to the Paying Agent/Registrar evidence to their satisfaction of the loss, theft, or destruction of such Bond. In every case of damage or mutilation of a Bond, the Registered Owner shall surrender to the Paying Agent/Registrar for cancellation the Bond so damaged or mutilated.

(c) No Default Occurred. Notwithstanding the foregoing provisions of this Section, in the event any such Bond shall have matured, and no default has occurred which is then continuing in the payment of the principal of or interest on the Bond, the Issuer may authorize the payment of the same (without surrender thereof except in the case of a damaged or mutilated Bond) instead of issuing a replacement Bond, provided security or indemnity is furnished as above provided in this Section.

(d) Charge for Issuing Replacement Bonds. Prior to the issuance of any replacement bond, the Paying Agent/Registrar shall charge the Registered Owner of such Bond with all legal, printing, and other expenses in connection therewith. Every replacement bond issued pursuant to the provisions of this Section by virtue of the fact that any Bond is lost, stolen, or destroyed shall constitute a contractual obligation of the Issuer whether or not the lost, stolen, or destroyed Bond shall be found at any time, or be enforceable by anyone, and shall be entitled to all the benefits of this Order equally and proportionately with any and all other Bonds duly issued under this Order.

(e) Authority for Issuing Replacement Bonds. In accordance with Subchapter B, Chapter 1206, Texas Government Code, this Section shall constitute authority for the issuance of any such replacement bond without necessity of further action by the governing body of the Issuer or any other body or person, and the duty of the replacement of such bonds is hereby authorized and imposed upon the Paying Agent/Registrar, and the Paying Agent/Registrar shall authenticate and deliver such Bonds in the form and manner and with the effect, as provided in Section 4(b) of this Order for Bonds issued in conversion and exchange for other Bonds.

Section 10. CUSTODY, APPROVAL, AND REGISTRATION OF BONDS; USE OF CUSIP NUMBERS; ATTORNEY GENERAL FILING FEE; APPROPRIATION.

(a) The President or Vice President and Secretary of the Board of Trustees of the Issuer, the Superintendent and the Chief Financial Officer of the Issuer and all other officers, employees and agents of the Issuer, and each of them, shall be and they are hereby expressly authorized, empowered and directed from time to time and at any time to do and perform all such acts and things and to execute, acknowledge and deliver in the name and under the corporate seal and on behalf of the Issuer the Paying Agent/Registrar Agreement with the Paying Agent/Registrar in substantially the form presented to the Board at the meeting at which this Order was adopted and all other instruments, whether or not herein mentioned, as may be necessary or desirable in order to carry out the terms and provisions of this Order, the Letter of Representations, the Bonds, the sale of the Bonds and the Official Statement. Notwithstanding anything to the contrary contained herein, while the Bonds are subject to DTC's Book-Entry Only System and to the extent permitted by law, the Letter of Representations is hereby incorporated herein and its provisions shall prevail over any other provisions of this Order in the event of conflict. In case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

(b) The obligation of the initial purchasers to accept delivery of the Bonds is subject to the initial purchasers being furnished with the final, approving opinion of McCall, Parkhurst & Horton L.L.P., bond counsel to the Issuer, which opinion shall be dated as of and delivered on the date of initial delivery of the Bonds to the initial purchasers.

(c) In accordance with the provisions of Section 1202.004, Tex. Gov't Code Ann., in connection with the submission of the Bond by the Attorney General of Texas for review and approval, a statutory fee (an amount equal to 0.1% principal amount of the Bond, subject to a minimum of \$750 and a maximum of \$9,500) is required to be paid to the Attorney General upon the submission of the transcript of proceedings for the Bond. The Issuer hereby authorizes and directs that a check in the amount of the Attorney General filing fee for the Bond, made payable to the "Texas Attorney General," be promptly furnished to the Issuer's Bond Counsel, for payment to the Attorney General in connection with his review of the Bond.

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

Section 11. COVENANTS REGARDING TAX EXEMPTION OF INTEREST ON THE BONDS. (a) Covenants. The Issuer covenants to take any action necessary to assure, or refrain from any action which would adversely affect, the treatment of the Bonds as obligations described in section 103 of the Code, the interest on which is not includable in the "gross income" of the

holder for purposes of federal income taxation. In furtherance thereof, the Issuer covenants as follows:

(1) to take any action to assure that no more than 10 percent of the proceeds of the Bonds or the projects financed therewith (less amounts deposited to a reserve fund, if any) are used for any "private business use," as defined in section 141(b)(6) of the Code or, if more than 10 percent of the proceeds or the projects financed therewith are so used, such amounts, whether or not received by the Issuer, with respect to such private business use, do not, under the terms of this Order or any underlying arrangement, directly or indirectly, secure or provide for the payment of more than 10 percent of the debt service on the Bonds, in contravention of section 141(b)(2) of the Code;

(2) to take any action to assure that in the event that the "private business use" described in subsection (1) hereof exceeds 5 percent of the proceeds of the Bonds or the projects financed therewith (less amounts deposited into a reserve fund, if any) then the amount in excess of 5 percent is used for a "private business use" which is "related" and not "disproportionate," within the meaning of section 141(b)(3) of the Code, to the governmental use;

(3) to take any action to assure that no amount which is greater than the lesser of \$5,000,000, or 5 percent of the proceeds of the Bonds (less amounts deposited into a reserve fund, if any) is directly or indirectly used to finance loans to persons, other than state or local governmental units, in contravention of section 141(c) of the Code;

(4) to refrain from taking any action which would otherwise result in the Bonds being treated as "private activity bonds" within the meaning of section 141(b) of the Code;

(5) to refrain from taking any action that would result in the Bonds being "federally guaranteed" within the meaning of section 149(b) of the Code;

(6) to refrain from using any portion of the proceeds of the Bonds, directly or indirectly, to acquire or to replace funds which were used, directly or indirectly, to acquire investment property (as defined in section 148(b)(2) of the Code) which produces a materially higher yield over the term of the Bonds, other than investment property acquired with --

(A) proceeds of the Bonds invested for a reasonable temporary period of 3 years or less or, in the case of a refunding bond, for a period of 90 days or less until such proceeds are needed for the purpose for which the bonds are issued,

(B) amounts invested in a bona fide debt service fund, within the meaning of section 1.148-1(b) of the Treasury Regulations, and

(C) amounts deposited in any reasonably required reserve or replacement fund to the extent such amounts do not exceed 10 percent of the proceeds of the Bonds;

(7) to otherwise restrict the use of the proceeds of the Bonds or amounts treated as proceeds of the Bonds, as may be necessary, so that the Bonds do not otherwise contravene the requirements of section 148 of the Code (relating to arbitrage);

(8) to refrain from using the proceeds of the Bonds or proceeds of any prior bonds to pay debt service on another issue more than 90 days after the date of issue of the Bonds in contravention of the requirements of section 149(d) of the Code (relating to advance refundings); and

(9) to pay to the United States of America at least once during each five-year period (beginning on the date of delivery of the Bonds) an amount that is at least equal to 90 percent of the "Excess Earnings," within the meaning of section 148(f) of the Code and to pay to the United States of America, not later than 60 days after the Bonds have been paid in full, 100 percent of the amount then required to be paid as a result of Excess Earnings under section 148(f) of the Code.

(b) Rebate Fund. In order to facilitate compliance with the above covenant (8), a "Rebate Fund" is hereby established by the Issuer for the sole benefit of the United States of America, and such fund shall not be subject to the claim of any other person, including without limitation the bondholders. The Rebate Fund is established for the additional purpose of compliance with section 148 of the Code.

(c) Proceeds. The Issuer understands that the term "proceeds" includes "disposition proceeds" as defined in the Treasury Regulations and, in the case of refunding bonds, transferred proceeds (if any) and proceeds of the Refunded Obligations expended prior to the date of issuance of the Bonds. It is the understanding of the Issuer that the covenants contained herein are intended to assure compliance with the Code and any regulations or rulings promulgated by the U.S. Department of the Treasury pursuant thereto. In the event that regulations or rulings are hereafter promulgated which modify or expand provisions of the Code, as applicable to the Bonds, the Issuer will not be required to comply with any covenant contained herein to the extent that such failure to comply, in the opinion of nationally recognized bond counsel, will not adversely affect the exemption from federal income taxation of interest on the Bonds under section 103 of the Code. In the event that regulations or rulings are hereafter promulgated which impose additional requirements which are applicable to the Bonds, the Issuer agrees to comply with the additional requirements to the extent necessary, in the opinion of nationally recognized bond counsel, to preserve the exemption from federal income taxation of interest on the Bonds under section 103 of the Code. In furtherance of such intention, the Issuer hereby authorizes and directs the Superintendent to execute any documents, certificates or reports required by the Code and to make such elections, on behalf of the Issuer, which may be permitted by the Code as are consistent with the purpose for the issuance of the Bonds.

(d) Disposition of Project. The Issuer covenants that the projects funded with the proceeds of the Bonds and the Refunded Obligations will not be sold or otherwise disposed of in a transaction resulting in the receipt by the Issuer of cash or other compensation, unless any action taken in connection with such disposition will not adversely affect the tax-exempt status of the Bonds. For purpose of the foregoing, the Issuer may rely on an opinion of nationally-recognized bond counsel that the action taken in connection with such sale or other disposition will not adversely affect the tax-exempt status of the Bonds. For purposes of the foregoing, the portion of the property comprising personal property and disposed in the ordinary course shall not be treated as a transaction resulting in the receipt of cash or other compensation. For purposes hereof, the Issuer shall not be obligated to comply with this covenant if it obtains an opinion that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest.

(e) This Order is intended to satisfy the official intent requirements set forth in section 1.150-2 of the Treasury Regulations.

Section 12. **SALE OF BONDS; APPROVAL OF OFFICIAL STATEMENT.** (a) The Bonds are hereby sold and shall be delivered to, Siebert Williams Shank & Co., LLC, JPMorgan Securities, LLC, Piper Sandler & Co., RBC Capital Markets, LLC and Raymond James & Associates, Inc. (collectively, the "Underwriters") for the purchase price of \$_____, representing the aggregate principal amount of the Bonds, plus a reoffering premium of \$_____ and less an underwriting discount in the amount of \$_____, pursuant to the terms and provisions of a Bond Purchase Contract between the Issuer and the Underwriters, which the President or Vice-President of the Issuer is hereby authorized to execute and deliver. It is hereby officially found, determined, and declared that the terms of this sale are the most advantageous reasonably obtainable. The Bonds shall initially be registered in the name of Raymond James & Associates Inc. or its designee.

(b) The Issuer hereby approves the form and content of the Official Statement relating to the Bonds (the "Official Statement") and any addenda, supplement or amendment thereto, and approves the distribution of such Official Statement in the reoffering of the Bonds by the Underwriters in final form, with such changes therein or additions thereto as the officer executing the same may deem advisable, such determination to be conclusively evidenced by his execution thereof. The distribution and use of the Preliminary Official Statement dated January __, 2021 prior to the date hereof is hereby ratified and confirmed.

Section 13. **INTEREST EARNINGS ON BOND PROCEEDS; USE OF PREMIUM RECEIVED FROM SALE OF BONDS.**

(a) Interest Earnings. Interest earnings derived from the proceeds deposited to the Issuer's construction fund shall be retained therein and used for the purpose of constructing the Project, provided that after the completion of the Project, any amounts remaining therein shall be deposited to the Interest and Sinking Fund for the Bonds. It is further provided, however, that any interest earnings on bond proceeds that are required to be rebated to the United States of America

pursuant to Section 11 hereof in order to prevent the Bonds from being arbitrage bonds shall be so rebated and not considered as interest earnings for the purposes of this Section.

(b) Use of Premium. The aggregate net premium received from the sale of the Bonds in the amount of \$_____ shall be applied as follows: the sum of \$_____, together with principal amount of \$_____ (for a total deposit of \$_____) shall be deposited to a construction account and used for the purposes approved by the voters at the Election, and therefore representing the use of \$_____ of voted authorization from the Election; the sum of \$_____ (representing the rounding amount) shall be deposited to the Interest and Sinking Fund; and the sum of \$_____ shall be applied to pay costs of issuance, including the Underwriters' discount.

Section 14. PERMANENT SCHOOL FUND GUARANTEE PROGRAM. The Issuer covenants to timely comply with all applicable requirements and procedures under Article VII, Section 5 of the Texas Constitution, Subchapter C of Chapter 45, Texas Education Code and the Rules of the State Board of Education relating to the guarantee of the principal and interest on the Bonds by the Texas Permanent School Fund. Upon defeasance of such Bonds prior to maturity in accordance with applicable law, the guarantee of the principal and interest on such Bonds by the Texas Permanent School Fund shall cease and no longer be available. In case of a default in the payment of principal or interest on the Bonds, and in accordance with Section 45.061, Texas Education Code, the Comptroller of Public Accounts of the State of Texas is authorized to withhold from the Issuer amounts equal to the amounts paid by the Permanent School Fund on account of such default, plus interest thereon, from the first state money payable to the Issuer from the following sources and in the following order, to wit: foundation school fund, available school fund. A statement relating to the Guarantee may be printed on or attached to the Bonds. A legend reflecting the guarantee of the Bonds by the Texas Permanent School Fund shall be attached to each Bond.

Section 15. COMPLIANCE WITH RULE 15c2-12.

(a) Definitions. As used in this Section, the following terms have the meanings ascribed to such terms below:

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

"MSRB" means the Municipal Securities Rulemaking Board.

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

"SEC" means the United States Securities and Exchange Commission.

(b) Annual Reports. (i) The Issuer shall provide annually to the MSRB, within six months after the end of each fiscal year ending in or after 2021, financial information and operating data with respect to the Issuer of the general type included in the final Official Statement for the Bonds under Tables numbered 1 through 6 and 8 through 13 and financial statements within twelve months after the end of each fiscal year. Any financial statements so to be provided shall be (A) prepared in accordance with the accounting principles described in the notes to the financial statements that are attached to the final Official Statement as Appendix B, or such other accounting principles as the Issuer may be required to employ from time to time pursuant to state law or regulation, and shall be in substantially the form included in the final Official Statement, and (B) audited, if the Issuer commissions an audit of such statements and the audit is completed within the period during which they must be provided. If the audit of such financial statements is not complete within such period, then the Issuer shall provide unaudited financial statements by the required time and will provide audited financial statements for the applicable fiscal year to the MSRB, when and if the audit report on such statements become available. Such information shall be transmitted electronically to the MSRB, in such format and accompanied by such identifying information as prescribed by the MSRB.

(ii) If the Issuer changes its fiscal year, it will notify the MSRB of the change (and of the date of the new fiscal year end) prior to the next date by which the Issuer otherwise would be required to provide financial information and operating data pursuant to this Section. The financial information and operating data to be provided pursuant to this Section may be set forth in full in one or more documents or may be included by specific reference to any documents available to the public on the MSRB's internet website or filed with the SEC.

(iii) Event Notices. The Issuer shall notify the MSRB, in a timely manner not in excess of ten Business Days after the occurrence of the event, of any of the following events with respect to the Bonds:

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

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

For these purposes, any event described in the immediately preceding paragraph (iii) is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent, or similar officer for the Issuer in a proceeding under the United States Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the Issuer, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers of the Issuer in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement, or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the Issuer.

The Issuer shall notify the MSRB, in a timely manner, of any failure by the Issuer to provide financial information or operating data in accordance with subsection (iii) of this Section by the time required by subsection (iii).

(iv) Limitations, Disclaimers, and Amendments. (A) The Issuer shall be obligated to observe and perform the covenants specified in this Section for so long as, but only for so long as, the Issuer remains an "obligated person" with respect to the Bonds within the meaning of the Rule, except that the Issuer in any event will give notice of any deposit made in accordance with this Order or applicable law that causes the Bonds no longer to be outstanding.

(B) The provisions of this Section are for the sole benefit of the registered owners and beneficial owners of the Bonds, and nothing in this Section, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The Issuer undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Section and does not hereby undertake to provide any other information that may be relevant or material to a complete

presentation of the Issuer's financial results, condition, or prospects or hereby undertake to update any information provided in accordance with this Section or otherwise, except as expressly provided herein. The Issuer does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Bonds at any future date.

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

(D) No default by the Issuer in observing or performing its obligations under this Section shall comprise a breach of or default under the Order for purposes of any other provision of this Order. Nothing in this Section is intended or shall act to disclaim, waive, or otherwise limit the duties of the Issuer under federal and state securities laws.

(E) The provisions of this Section may be amended by the Issuer from time to time to adapt to changed circumstances that arise from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the Issuer, but only if (1) the provisions of this Section, as so amended, would have permitted an underwriter to purchase or sell Bonds in the primary offering of the Bonds in compliance with the Rule, taking into account any amendments or interpretations of the Rule since such offering as well as such changed circumstances and (2) either (a) the registered owners of a majority in aggregate principal amount (or any greater amount required by any other provision of this Order that authorizes such an amendment) of the outstanding Bonds consent to such amendment or (b) a person that is unaffiliated with the Issuer (such as nationally recognized bond counsel) determined that such amendment will not materially impair the interest of the registered owners and beneficial owners of the Bonds. If the Issuer so amends the provisions of this Section, it shall include with any amended financial information or operating data next provided in accordance with subsection (b) of this Section an explanation, in narrative form, of the reason for the amendment and of the impact of any change in the type of financial information or operating data so provided. The Issuer may also amend or repeal the provisions of this continuing disclosure agreement if the SEC amends or repeals the applicable provision of the Rule or a court of final jurisdiction enters judgment that such provisions of the Rule are invalid, but only if and to the extent that the provisions of this sentence would not prevent an underwriter from lawfully purchasing or selling Bonds in the primary offering of the Bonds.

Section 16. METHOD OF AMENDMENT. The Issuer hereby reserves the right to amend this Order subject to the following terms and conditions, to-wit:

(a) Amendment without Consent of Registered Owners. The Issuer may from time to time, without the consent of any Registered Owner, except as otherwise required by paragraph (b) below,

amend or supplement this Order to (i) cure any ambiguity, defect or omission in this Order that does not materially adversely affect the interests of the Registered Owners, (ii) grant additional rights or security for the benefit of the Registered Owners, (iii) add events of default as shall not be inconsistent with the provisions of this Order and that shall not materially adversely affect the interests of the Registered Owners, (v) qualify this Order under the Trust Indenture Act of 1939, as amended, or corresponding provisions of federal laws from time to time in effect, or (iv) make such other provisions in regard to matters or questions arising under this Order as shall not be materially inconsistent with the provisions of this Order and that shall not, in the opinion of nationally-recognized bond counsel, materially adversely affect the interests of the Registered Owners.

(b) Amendment with Consent of Registered Owners. Except as provided in paragraph (a) above, the Registered Owners of a majority in aggregate principal amount and Maturity Amount of the Bonds then outstanding that are the subject of a proposed amendment shall have the right from time to time to approve any amendment hereto that may be deemed necessary or desirable by the Issuer; provided, however, that without the consent of 100% of the Registered Owners in aggregate principal amount of the then outstanding Bonds, nothing herein contained shall permit or be construed to permit amendment of the terms and conditions of this Order or in any of the Bonds so as to:

- (1) Make any change in the maturity of any of the outstanding Bonds;
- (2) Reduce the rate of interest borne by any of the outstanding Bonds;
- (3) Reduce the amount of the principal of, or redemption premium, if any, payable on any outstanding Bonds;
- (4) Modify the terms of payment of principal or of interest or redemption premium on outstanding Bonds or any of them or impose any condition with respect to such payment; or
- (5) Change the minimum percentage of the principal amount of the Bonds necessary for consent to such amendment.

(c) Notice of Amendment. If at any time the Issuer shall desire to amend this Order under this Section, the Issuer shall send by U.S. mail to each Registered Owner of the affected Bonds a copy of the proposed amendment.

(d) Receipt of Consent to Amendment. Whenever at any time within one year from the date of mailing of such notice the Issuer shall receive an instrument or instruments executed by the Registered Owners of at least a majority in aggregate principal amount of all of the Bonds then outstanding that are required for the amendment (or 100% if such amendment is made in accordance with paragraph (b)), which instrument or instruments shall refer to the proposed amendment and which shall specifically consent to and approve such amendment, the Issuer may adopt the amendment in substantially the same form.

(e) Effect of Amendment. Upon the adoption of any amendatory Order pursuant to the provisions of this Section, this Order shall be deemed to be modified and amended in accordance with such amendatory Order, and the respective rights, duties, and obligations of the Issuer and all Registered Owners of such affected Bonds shall thereafter be determined, exercised, and enforced, subject in all respects to such amendment.

(f) Duration of Revocation of Consent. Any consent given by the Registered Owner of a Bond pursuant to the provisions of this Section shall be irrevocable for a period of six months from the date of such consent and shall be conclusive and binding upon all future Registered Owners of the same Bond during such period. Such consent may be revoked at any time after six months from the date of said consent by the Registered Owner who gave such consent, or by a successor in title, by filing notice with the Issuer, but such revocation shall not be effective if the Registered Owners the required amount of the affected Bonds then outstanding, have, prior to the attempted revocation, consented to and approved the amendment.

(g) Reliance on Registration Bonds. For the purposes of establishing ownership of the Bonds, the Issuer shall rely solely upon the registration of the ownership of such Bonds on the Registration Books kept by the Paying Agent/Registrar.

Section 17. INVESTMENTS; SECURITY FOR FUNDS.

(a) Investment Earnings. Interest earnings derived from the investment of proceeds from the sale of the Bonds issued to finance costs of the projects approved at the Election shall be used for the purposes for which such Bonds are issued as set forth in Section 1 hereof; provided that after completion of such purposes, if any of such interest earnings remain on hand, such interest earnings shall be deposited in the Interest and Sinking Fund. It is further provided, however, that any interest earnings on bond proceeds which are required to be rebated to the United States of America pursuant to Section 11 hereof in order to prevent the Bonds from being arbitrage bonds shall be so rebated and not considered as interest earnings for the purposes of this Section.

(b) Authorized Investments. The Issuer may place proceeds of the Bonds issued to finance costs of the projects approved at the Election (including investment earnings thereon) and amounts deposited into the Interest and Sinking Fund in investments authorized by the Public Funds Investment Act, Chapter 2256, Texas Government Code, as amended; provided, however, that the Issuer hereby covenants that the proceeds of the sale of such Bonds will be used as soon as practicable for the purposes for which such Bonds are issued.

(c) Security for Funds. All deposits authorized or required by this Order shall be secured to the fullest extent required by law for the security of public funds.

Section 18. GOVERNING LAW. This Order shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

Section 19. SEVERABILITY. If any provision of this Order or the application thereof to any circumstance shall be held to be invalid, the remainder of this Order and the application thereof to other circumstances shall nevertheless be valid, and this governing body hereby declares that this Order would have been enacted without such invalid provision.

Section 20. EVENTS OF DEFAULT. Each of the following occurrences or events for the purpose of this Order is hereby declared to be an event of default (an "Event of Default"):

(i) the failure to make payment of the principal of or interest on any of the Bonds when the same becomes due and payable; or

(ii) default in the performance or observance of any other covenant, agreement or obligation of the Issuer, the failure to perform which materially, adversely affects the rights of the Registered Owners, including, but not limited to, their prospect or ability to be repaid in accordance with this Order, and the continuation thereof for a period of 60 days after notice of such default is given by any Registered Owner to the Issuer.

Section 21. REMEDIES FOR DEFAULT. (a) Upon the happening of any Event of Default, then and in every case, any Owner or an authorized representative thereof, including, but not limited to, a trustee or trustees therefor, may proceed against the Issuer for the purpose of protecting and enforcing the rights of the Owners under this Order, by mandamus or other suit, action or special proceeding in equity or at law, in any court of competent jurisdiction, for any relief permitted by law, including the specific performance of any covenant or agreement contained herein, or thereby to enjoin any act or thing that may be unlawful or in violation of any right of the Owners hereunder or any combination of such remedies.

(b) It is provided that all such proceedings shall be instituted and maintained for the equal benefit of all Owners of Bonds then outstanding.

Section 22. REMEDIES NOT EXCLUSIVE. (a) No remedy herein conferred or reserved is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or under the Bonds or now or hereafter existing at law or in equity; provided, however, that notwithstanding any other provision of this Order, the right to accelerate the debt evidenced by the Bonds shall not be available as a remedy under this Order.

(b) The exercise of any remedy herein conferred or reserved shall not be deemed a waiver of any other available remedy.

(c) By accepting the delivery of a Bond authorized under this Order, such Owner agrees that the certifications required to effectuate any covenants or representations contained in this Order do not and shall never constitute or give rise to a personal or pecuniary liability or charge against the officers, employees or trustees of the Issuer or the Board.

Arlington Independent School District Board of Trustees Communication

Meeting Date: February 4, 2021	Action Item
Subject: Consider Appointment of Individuals to the Citizens Bond Oversight Committee and Appointment of the Committee Chairperson	

Purpose: To give the Board of Trustees the opportunity to appoint individuals to the Citizens Bond Oversight Committee for the 2019 bond program and to appoint the committee chairperson

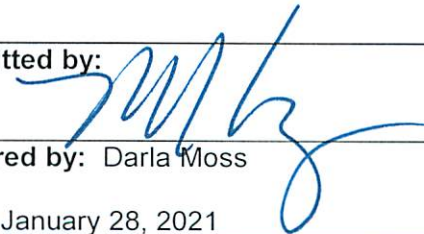
Background: The District developed the 2019 Bond program through a comprehensive facilities assessment and an extensive study conducted by a 37-member Capital Needs Steering Committee comprised of parents, teachers, principals, community members, business representatives and college and university representatives. In June of 2019, the committee reported findings to the AISD Board of Trustees and recommended a bond program to fund the priorities. Arlington ISD voters approved a bond proposition for \$966 million on November 5, 2019.

On October 8, 2020, the Board approved a charge to a Citizens Bond Oversight Committee (CBOC) to provide findings and recommendations to the Board relating to the expenditure of bond proceeds the progress of the 2019 bond program, and ways to maximize the potential of the 2019 bond program.

The CBOC is comprised of a maximum of 11 voting members who serve two-year staggered terms. In the initial year of the committee, the Board of Trustees appoints five individuals to one-year terms and six individuals to two-year terms. Members of the Student Leader Advisory Board also serve on the committee as non-voting members. The one-year terms of five individuals expire in February 2022. The two-year terms of six individuals expire in February of 2023. A copy of the CBOC charge is attached.

The Applications for the CBOC were accepted on-line via the district website. The Board Community Engagement Committee has reviewed the applications and will recommend applicants for appointment to the CBOC. They will also recommend one of the members to serve as the committee chairperson. The term for the new appointees is February 2021 through February 2023.

Recommendation: The Administration recommends that the Board appoint individuals to the CBOC in accordance with the committee Charge and appoint one member to serve as the CBOC Chairperson as recommended by the Board Community Engagement Committee.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by:  <hr/> Prepared by: Darla Moss <hr/> Date: January 28, 2021
----------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------



AISD Board of Trustees Charge to the Citizens Bond Oversight Committee

The Citizens Bond Oversight Committee (“Committee”) is established to provide transparency and enhance public confidence in the use of proceeds from the sale of bonds authorized by Arlington Independent School District (“AISD” or “District”) voters on November 5, 2019. The purpose of the Committee is to provide findings and recommendations to the Board of Trustees (“Board”) relating to the expenditure of bond proceeds authorized in the 2019 Bond election, the progress of the 2019 Bond Program, and ways the District can maximize the potential of the 2019 Bond Program.

The Committee shall operate strictly within the charge approved by the Board.

The Committee shall serve in an advisory capacity to the Board and shall not assume the responsibilities or duties of the Board or AISD administration.

The Committee shall be comprised of a maximum of 11 voting members appointed by the Board and non-voting student members representing each high school. Committee membership may include no more than 1 AISD employee.

Individuals must pay property taxes (residential and/or commercial taxes) to the Arlington Independent School District and be paid current on their property taxes to be eligible for Committee membership. Every application received by the Board shall be given careful consideration. Final selection shall be determined by the Board.

Committee members, their relatives and their employers are prohibited from having contracts or pending contracts with AISD for the 2019 Bond Program during their term on the Committee.

Committee members shall serve two-year staggered terms. In the year of creation, 5 of the 11 voting Committee members will be appointed to one-year terms, and 6 of the 11 voting Committee members will be appointed to two-year terms. Any Committee member who files for election to the Board must immediately resign from the Committee. Non-voting student members shall serve one-year terms.

Terms may be extended for additional one or two year terms upon approval by the Board.

The Committee shall represent equally all citizens, all students, all school campuses, and all taxpayers within the boundaries of the Arlington ISD.

Individual members of the Committee shall not exercise authority for the Committee as a whole and shall not act independently of the Committee.

The Committee shall operate within applicable AISD policies and regulations and applicable law.

All meetings of the Committee (and subcommittees) shall be open to the public.

The AISD administration shall be available to the Committee as required, but within limitations imposed by the administration's daily duties.

Each Committee member shall be asked to make a firm commitment to attend all Committee meetings, to visit District facilities as needed, and to participate in the formation of reports to the Board. Committee members shall miss no more than two Committee meetings in any calendar year (not including subcommittee meetings) to remain a member of the Committee. Any member who misses three Committee meetings will be automatically dropped as a Committee member and the Board may appoint a replacement.

The Board shall appoint a Committee Chairperson to serve at the will of the Board. The Committee Chairperson and Superintendent or Superintendent's designee shall establish the specific timeline, frequency of meetings, and agendas for the meetings. The Committee Chairperson and Superintendent or Superintendent's designee shall also organize the formation of subcommittees, as appropriate, to research and analyze issues in greater detail. Subcommittees shall operate strictly within the Committee charge approved by the Board.

The Committee may adopt operating rules and may seek advice from AISD employees as appropriate.

The Committee shall meet at least once each quarter to review the bond program expenditures and progress. Additional meetings may be called, as necessary, by the Committee Chairperson and Superintendent or Superintendent's designee (not including subcommittee meetings). In the first year of operation the Committee may hold up to two additional organizing meetings.

Two-thirds of the Committee membership must be present at scheduled meetings in order for the Committee to vote. If less than two-thirds of the Committee membership is present, they shall meet but not vote. All decisions of the Committee shall be made by majority vote.

The Committee shall begin its duties not later than November 2020. The Committee shall provide progress reports, findings, and recommendations to the Board annually or more frequently, if appropriate.

The target date for completion of responsibilities shall be the first Board meeting in January 2026, or such date at which all scheduled bond projects have been completed. Upon completion of its responsibilities, the Committee shall dissolve unless continued by approval of the Board. The Board may suspend the Committee at any time.

The Board may act upon any interim or final finding or recommendation by approving, amending, altering, or not approving all or any part of the any Committee recommendation.

The Citizens Bond Oversight Committee is charged with the following:

- Review the June 2019 report submitted to the Board by the 2019 Capital Needs Steering Committee to gain an understanding of the projects and capital needs recommended for inclusion in the 2019 Bond Program.
- Review the process used to solicit, qualify, and select design professionals, contractors, vendors and construction auditors for projects funded from the 2019 Bond Program.
- Review reports on the current status and planned implementation of the 2019 Bond Program to determine whether such status and implementation are consistent with the bond program approved by the voters.
- Review bond program reports that track budgets, encumbrances, expenditures, and estimated costs for completion for each bond project to understand the overall financial position of the 2019 Bond Program.
- Review HUB utilization on facilities projects.
- Review internal and external audits of the bond program to assess administration's response to the audit and remediation efforts of the District, as applicable.
- Review and provide input on AISD communications to the public regarding the 2019 Bond Program.
- With the coordination of the Superintendent or Superintendent's designee, assess the degree of satisfaction of key stakeholders with the quality of work and impact of bond program projects.
- With the coordination of the Superintendent or Superintendent's designee, conduct on-site campus and facility visits related to bond projects, as necessary, in a non- disruptive manner.
- Agree by majority vote upon all findings and recommendations to be presented to the Board.
- Report to the Board annually or more frequently, if necessary, on the implementation of the 2019 Bond Program. Reports to the Board should include the following:
 - overall assessment of the bond program budget status;
 - overall assessment of progress against the original schedule;
 - HUB utilization;
 - Overall assessment of communication to stakeholders;

- any findings and recommendations for corrective actions or adjustments to the bond program; and
 - recommendations on significant changes in scope or use of surplus bond funds proposed by the Administration.
- Coordinate with the Superintendent or the Superintendent's designee to maintain a presence on the AISD website with a link on the AISD home page. The website shall timely provide the public with information regarding the Committee's activities, including: meeting agendas; information, presentations and reports received from AISD staff; and meeting schedules of the Committee and all subcommittees.

New Employees hired January 15, 2021 - February 3, 2021

Last Name	First Name	Location/Organization	Position	Start Date	Level
ALLMAN	MONIQUE	JOHNS	2ND ESL	1/5/2021	ELEM
HUTCHINSON	MADISON	BURGIN	2ND ESL	1/7/2021	ELEM
GOODS	TORIANA	LAMAR	ENGLISH SOCIAL	1/6/2021	SEC
HOWELL	JARRETT	SEGUIN	STUDIES SOCIAL	1/7/2021	SEC
BUCHANAN	CIJI	NICHOLS	STUDIES	1/13/2021	SEC

Elementary Summary

ESL Teacher	2
Total	2

Secondary Summary

ESL Teacher	1
Teacher	2
Total	3

Grand Total 5

Separation of Service - Effective Between December 21,2020 - January 20, 2021

CODE	LAST	FIRST	LOCATION	TITLE	YRS	TERM DATE
EMPLOYEE INITIATED - REASON NOT SPECIFIED (11)	Mendez	Katherine	Arlington College and Career HS	Data Clerk	1	1/1/2021
	Moore	Dietra	Ousley Junior High School	Read 180 Teacher	7	1/4/2021
	Hendrix	Lee	Little Elementary	STEM Lab Manager	3	1/4/2021
	Rodriguez	Stephanie	Sam Houston High School	Classroom Assistant - Special Education	4	1/4/2021
	Wallace	Kila	Webb Elementary	Classroom Assistant - Special Education	0	1/8/2021
	Sanders	Lisa	Annex V (Enterprise Center)	Classroom Assistant - District	3	1/8/2021
	Lupercio-Carrillo	Perla	Atherton Elementary	Attendance Clerk	1	1/8/2021
	Espinosa	Martha	Thorton Elementary	Classroom Assistant - Special Education	13	1/11/2021
	Benson	Jessica	Miller Elementary	Classroom Assistant - Special Education	0	1/14/2021
	Cooper	Aketha	Miller Elementary	Classroom Assistant - Elementary	0	1/15/2021
Vialpando	Barbara	Ditto Elementary	Classroom Assistant - Elementary	8	1/18/2021	
EMPLOYEE INITIATED - MOVING OUT OF AREA (1)	Evans	Donevera	Martin High School	Family Consumer Science Teacher	6	1/8/2021
EMPLOYEE INITIATED - REGULAR RETIREMENT/DISABILITY RETIREMENT (9)	Gardner-Smith	Angela	Hilldale Annex	Facilitator - Pathways to Success	27	12/31/2020
	Drollinger	Anthony	JW Counts Administration Bldg.	Executive Director - Financial Services	24	12/31/2020
	Wright	Jerry	Venture School	Coordinator - School Age Parent	27	12/31/2020
	Matthews	Mary	Burgin Elementary	ESL Teacher	20	12/31/2020
	Hrabak	Melodie	JW Counts Administration Bldg.	Cirriculumn Coordinator - Special Education	17	12/31/2020
	Bronstein	Rebecca	Short Elementary	STEM Lab Manager	13	12/31/2020
	Sauter	Susan	Service Center	Secretary - Executive Director Plant Services	3	12/31/2020
	Bell	Cheryl	Atherton Elementary	Counselor	17	1/5/2021
	Porras	Ana	Thorton Elementary	Teacher - Bilingual	15	1/20/2021
EMPLOYEE INITIATED - MEDICAL REASON (4)	Collins	Amy	Miller Elementary	Special Education - Deaf Education	2	1/5/2021
	Frye	Loreal	Sam Houston High School	Teacher - Art	8	1/13/2021
	McCall	Suzanne	Sam Houston High School	Teacher - Science	3	1/13/2021
	Calhoun	Tashina	Sam Houston High School	Teacher - Technology	6	1/13/2021
EMPLOYEE INITIATED - EMPLOYMENT OUTSIDE OF EDUCATION (2)	May	Justin	Hale Elementary	Classroom Assistant - Special Education	1	1/8/2021
	Redden	Matthew	Sam Houston High School	Teacher - Technology	7	1/11/2021
DISTRICT INITIATED - DECEASED (1)	Astran-Rodriguez	Diana	Bowie High School	Clerk - Translator	27	12/31/2020
DISTRICT INITIATED - FAILURE TO REPORT FOR WORK/ VIOLATION OF HANDBOOK (2)	Greathouse	Willie	Bebensee Elementary	Classroom Assistant - Athletics	2	1/13/2021
	Beattie	Rosemary	Sam Houston High School	Clinic Assistant	0	1/19/2021
RESIGNATION AGREEMENT - (1)	Norman	Shane	Network Operations Center	Manager	15	1/8/2021
TOTAL SEPARATIONS (30)						



TO: Darla Moss
Chief Financial Officer

FROM: Director of Purchasing
Tammy Craig

DATE: **February 4, 2021**

Arlington ISD to accept hand sanitizer donation from GOJO Industries	\$	122,160.00
Arlington High School to accept cash donation from AHS Boys Soccer Booster Club	\$	1,000.00
Arlington High school to accept cash donation from Ric & Ann Magness	\$	2,000.00
Arlington High School to accept cash donation fro AHS Tennis Booster Club	\$	952.24
Arlington High School to accept cash donation from Carolyn & John Gardner	\$	2,000.00
Bowie High School to accept cash donation from Arlington Tennis Education Foundation	\$	500.00
Bowie High School to accept cash donation from BHS Baseball Booster Club	\$	1,000.00
Bowie High School to accept cash donation from Roselyn Chaney	\$	788.00
Bowie High School to accept cash donation from BHS Softball Booster Club	\$	1,200.00
Bowie High School to accept cash donation from BHS Track Booster Club	\$	400.00
Bowie High School to accept cash donation from Cinthya Maytze Ramirez-Orozco and David Reyes Gallegos	\$	500.00
Lamar High School to accept cash donation from LHS Cheerleaders Booster Club	\$	1,000.00
Lamar High School to accept cash donation from LHS Boys Basketball Booster Club	\$	1,148.00
Lamar High School to accept cash donation from Bell Textron Inc.	\$	1,500.00
Lamar High School to accept PPE supplies donation from Dept. of Commerce-Census Bureau	\$	20,898.00

Martin High School to accept cash donation from Mark and Lori Craig	\$	500.00
Martin High School to accept cash donation from Lady Warrior Soccer Booster Club	\$	500.00
Sam Houston High School to accept cash donation from AHR Trucking and Storage	\$	500.00
Dunn Elementary to accept learning materials donation from Emily Provest	\$	2,188.17
Hale Elementary to accept cash donation from Blue Star Operations Services, LLC	\$	3,500.00
Kooken Education Center to accept cash donation from Elks Lodge No. 2114	\$	500.00
Larson Elementary to accept cash donation from Myrtice N. Larson and Tim Bradford	\$	4,100.00
Speer Elementary to accept cash donation from T. Rowe	\$	1,200.00
	Total \$	170,034.41
	Total year-to-date for 2020-2021 School Year \$	506,811.68
	Prior year total as of February 6, 2020 \$	463,737.94
	Total for the prior 2019-2020 School Year \$	685,728.08

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

Meeting Date: February 4, 2021	Consent Item
Subject: Bids	

Purpose:

To provide the Board of Trustees the opportunity to review the purchase of goods and services prior to final Board approval.

Background:

Bids presented on the consent agenda:

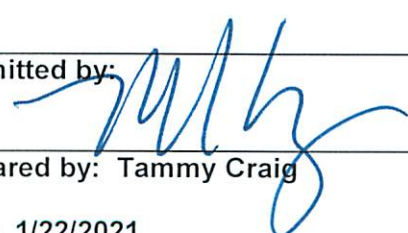
- 21-03 RFP for Employee Wellness Services

- 21-06e Academic Educational Consultants and Professional Development Services

- 21-33 Security & Safety Supplies and/or Services

Recommendation:

The Administration recommends approval of the bids.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Tammy Craig
	Date: 1/22/2021



Arlington
INDEPENDENT SCHOOL DISTRICT
More Than a Remarkable Education

TO: Darla Moss
Chief Financial Officer

FROM: Tammy Craig
Director of Purchasing

DATE: February 4, 2021

RE: **RFP 21-03 Employee Wellness Services**

Request for Proposal Number **21-03** is for employee wellness services for district personnel. Seven responses were received in response to the RFP. The vendor marked with an asterisk, did not meet specifications according to the scope of the request. Attached is a recommendation letter from Scott Kahl, Assistant Superintendent of Human Resources, and the evaluation summary.

It is recommended that the contract be awarded per the recommendation.

cc: Alice Hamrick
Executive Director of Finance



MEMORANDUM

DATE: January 26, 2021
TO: Tammy Craig, Director of Purchasing
FROM: Scott Kahl
Assistant Superintendent, Human Resources
SUBJECT: Competitive Purchasing Bid Proposal for Employee Wellness Services

The District seeks to provide its employees with wellness services that will promote individual health and well-being through annual biometric screening, confidential wellness questionnaires, individual and group wellness challenges, individual health coaching and educational wellness materials.

Wellness services are intended to support employees who choose to proactively address many of the root causes and expense of health related issues. This program and its services are also intended to be a differentiating employee benefit among school districts for the staff of Arlington ISD.

The district completed a request for pricing and requested proposals from recognized providers of employee wellness vendors. Notice of the request for sealed proposals (RFP) was also advertised in accordance with state law.

Proposals were received from seven employee wellness services vendors:

- Active Health Management, Inc.
- Drug and Alcohol Testing Compliance Services
- Health Check 360
- Humana Insurance Company
- U.S. Health Center
- Virgin Pulse
- Wellness Workdays

Proposals were evaluated against the selection criteria and the top four vendor candidates were interviewed and evaluated:

- Price: 40%
- Reputation of the Vendor and the Vendor's Goods or Services: 20%
- Extent to which the Goods or Services Meet The District's Needs: 30%
- Past Relationship with AISD: 10%

An evaluation committee consisting of the Assistant Superintendent of Human Resources, Director of Compensation and Benefits, Executive Director of Finance, HR Specialist of Benefits and Wellness, and AISD's Benefits Consultant (Financial Benefits Services) completed the evaluations. The bid submitted by Virgin Pulse, the current vendor, was not evaluated due to an on-going contract dispute.

Pending approval of the RFP, work on this project will begin in March, 2021. This start date is in the middle of our wellness plan year that runs from September 1 through August 31. The transition from the current vendor to the selected vendor through this process is intended to become effective 3/1/21, and adjusted to meet the District's plan year for 2021-2022.

As a result of our evaluation process, the committee recommends the proposal as submitted by Humana Insurance Company at a p.p.m. of \$3.68 on 5,533 eligible employees (medical plan participants and/or current wellness plan participants) not including biometric expense. Annual projected cost of \$244,337, plus approximately \$65,000 in biometric expense equates to annualized expense of \$309,337. (Use of the employee's annual wellness check benefit provided through healthcare for biometric screenings has the capacity to substantially reduce the \$65,000 itemized expense.)

**Arlington Independent School District
RFP 21-03 Employee Wellness Services
SCORE SUMMARY**

Selection Criteria	Points
40% Criteria 1: Price	40
Criteria 2: Reputation of the vendor and the vendor's goods or services	20
Criteria 3: Extent to which the goods or services meet the District's needs	30
10% Criteria 4: Past relationship with AISD	10
	100

Awards will be based on the "best value to the District" in accordance with Texas Education Code, Section 44.031.

Initial Scores

	ActiveHealth Management Inc	Drug & Alcohol Testing Compliance Services*	HealthCheck360	Humana Insur. Company	US HealthCenter	Virgin Pulse	Wellness Workdays
Vendor Name:							
Vendor Number:	NOT SET UP	NOT SET UP	NOT SET UP	NOT SET UP	NOT SET UP	10284872	NOT SET UP
HUB Vendor:	NO	YES	NO	NO	NO	NO	YES
District/Texas Vendor:		Texas					
Criteria 1 Price Total Points	23.3	0	21.7	31.3	22	0	22
Criteria 2 Reputation of the vendor and the vendor's goods or services Total Points	15.3	0	14.1	17.4	5.95	0	15.46
Criteria 3 Extent to which goods or services meet the Districts needs Total Points	20.9	0	22.6	25.9	8.2	0	19.6
Criteria 4 Past Relationship with AISD Total Points	0	0	0	0	0	0	0
TOTAL POINTS	59.5	0.0	58.4	74.6	36.2	0.0	57.1

* Did not meet Specifications of the RFP

Interview Scores

	ActiveHealth Management Inc	HealthCheck360	Humana Insur. Company	Wellness Workdays
Vendor Name:				
Vendor Number:	NOT SET UP	NOT SET UP	NOT SET UP	NOT SET UP
HUB Vendor:	NO	NO	NOT SET UP	YES
District/Texas Vendor:				
Criteria 1 Price:	16.8	15.2	24.8	12.8
Criteria 2 Reputation of the vendor and the vendor's goods or services:	14	10	13.6	9.2
Criteria 3 Extent to which goods or services meet the Districts needs:	19.6	15.8	20.2	15.8
Criteria 4 Past Relationship with AISD:	0	0	0	0
TOTAL POINTS	50.4	41.0	58.6	37.8



Arlington
INDEPENDENT SCHOOL DISTRICT
More Than a Remarkable Education

TO: Darla Moss
Chief Financial Officer

FROM: Tammy Craig
Director of Purchasing

DATE: February 4, 2021

RE: **RFP 21-06e Academic Educational Consultants and Professional Development Services**

Request for Proposal **21-06e** is an annual contract for academic educational consultants and professional development services for all AISD departments and campuses. This is a qualifying bid that is open for the entire school year. As vendors are needed, responses will be accepted to the RFP online and the Purchasing Department will bring the new vendor(s) to the Board of Trustees for approval on a monthly basis. Prior to contracting for services, quotes will be obtained from the approved bidders as needed. Services provided under this RFP include educational consulting services, trainers, and professional development speakers. This contract has the option to extend for two additional one-year terms.

It is recommended that all vendors meeting specifications be approved.

cc: Alice Hamrick
Executive Director of Finance

Arlington Independent School District
RFP 21-06e Academic Educational Consultants and Professional Development Services
Effective: January 5, 2021- June 30, 2021

VENDOR#	VENDOR	PHONE #	EMAIL ADDRESS	RESIDENT VENDOR (Texas, District)	HUB VENDOR	FREIGHT	TERMS	DISCOUNT FROM CATALOG, PRICE LIST, OR SHELF PRICE
10285137	Larissa Mae Production	(214) 886-1302	Larissa@larissamaeproductions.com	Texas	NO	INCLUDED	NET 30	VARIES
10285141	Merakey Allos	(610) 866-8331	holly.salicco@merakey.org	Texas	YES	INCLUDED	NET 30	VARIES
NOT SET UP	Mindfulness for a Change	(913) 325-1915	mindfulnessforachange@gmail.com		NO	SHIPPING	NET 30	VARIES
NOT SET UP	National Training Network, Inc.	(336) 643-0607	l.schueren@ntnmath.com		NO	SHIPPING	NET 30	VARIES
10280995	Senor Wooly	(224) 935-3088	senorwooly@senorwooly.com		NO	INCLUDED	NET 30	VARIES
NOT SET UP	The Leadership Academy	(646) 666-8181	bpizzurro@leadershipacademy.org		NO	INCLUDED	NET 30	VARIES
10284812	Thriving Leaders Collaborative, LLC	(214) 668-0926	sefuentes2015@gmail.com	District	NO	INCLUDED	NET 30	VARIES

Total Estimated Award: 482,000.00



Arlington
INDEPENDENT SCHOOL DISTRICT
More Than a Remarkable Education

TO: Darla Moss
Chief Financial Officer

FROM: Tammy Craig
Director of Purchasing

DATE: February 4, 2021

RE: **BID 21-33 Security & Safety Supplies and/or Services**

Bid Number **21-33** is an annual contract for security & safety equipment, supplies and/or services. This is a qualifying bid. Purchases will be made on an as-needed basis only. This contract has the option to extend for two additional one-year periods.

It is recommended that all vendors meeting specifications be approved.

cc: Alice Hamrick
Executive Director of Finance

Arlington Independent School District
BID 21-33 Security & Safety Supplies and/or Services
Effective: February 5, 2021 - June 30, 2021

VENDOR#	VENDOR	PHONE #	EMAIL ADDRESS	RESIDENT VENDOR (Texas, District)	HUB VENDOR	FREIGHT	TERMS	DISCOUNT FROM CATALOG, PRICE LIST, OR SHELF PRICE
2778	A Photo Identification	(972) 660-7904	rbliss@aphotoid.com	Texas	YES	SHIPPING	NET 30	VARIES
NOT SET UP	Acrylic Source+	(800) 275-0316	jay@acrylicsource.com	District	NO	SHIPPING	NET 30	15%
101695	Aerowave Technologies	(214) 222-2376 x487	ginag@aerowavetech.com	Texas	NO	SHIPPING	NET 30	12%
NOT SET UP	ASAP Security Services	(214) 970-6050	miverson@serviceASAP.com	Texas	NO	SHIPPING	NET 30	VARIES
10284402	Can-Am Wireless LLC	(512) 413-4739	irahardjo@canamwireless.com	Texas	YES	INCLUDED	2% NET 10	VARIES
101545	Continental Wireless, Inc.	(972) 926-7443	bids@cntlwire.com	Texas	YES	SHIPPING	NET 30	VARIES
NOT SET UP	DAC-Inc. (Digital Air Control, Inc.)	(817) 617-7162	jwarner@dac-inc.com	District	NO	INCLUDED	NET 30	VARIES
NOT SET UP	Darvid, Inc DBA Security Solutions of DFW / Alpha Lock	(469) 621-1543	david.platt@securitydfw.com	Texas	NO	INCLUDED	NET 30	25%
NOT SET UP	DIGI Security Systems	(469) 594-4843	bradh@digiss.com	Texas	NO	SHIPPING	NET 30	VARIES
NOT SET UP	Enterprise Security Solutions of Texas Inc	(940) 320-3778	aprince@esstexas.com	Texas	NO	SHIPPING	NET 30	VARIES
NOT SET UP	Ford Audio Video LLC	(405) 946-9966	dalbid@fordav.com		NO	SHIPPING	NET 30	VARIES
8191	G T DISTRIBUTORS, INC	(800) 252-8310	TXBIDS@GTDIST.COM	Texas	NO	SHIPPING	NET 30	VARIES
10282732	Global Equipment Co	(678) 969-6676	dhimelick@globalindustrial.com		NO	SHIPPING	NET 30	VARIES
35770000	Graybar	(817) 213-1300	john.wooldridge@graybar.com	Texas	NO	INCLUDED	NET 30	VARIES
15464000	GTS Technology Solutions Inc	(512) 452-0651	ryan.grant@gts-ts.com	Texas	YES	INCLUDED	NET 30	VARIES
NOT SET UP	H1_K9 Consultants LLC	(214) 876-2426	H1_K9@yahoo.com	Texas	NO	INCLUDED	NET 30	VARIES
NOT SET UP	Integrated Access Systems	(469) 246-7200	doug.parnell@iassecurity.com	Texas	NO	SHIPPING	NET 30	3%
4803	Interquest Detection Canines of North Texas (Bramdak, Inc.)	(817) 572-1111	Office@topdogdfw.com	Texas	NO	INCLUDED	NET 30	VARIES
NOT SET UP	Knock-Out Specialties, Inc	(972) 435-9777	melinda@knockoutspecialties.com	Texas	NO	SHIPPING	NET 30	VARIES
NOT SET UP	Logical Solutions Inc	(972) 437-5500	DSepich@lsicontrols.com	Texas	NO	INCLUDED	NET 30	VARIES
6687	Lone Star Communications, Inc.	(972) 336-0000	pbowles@lonestarc.com	District	NO	SHIPPING	NET 30	15%
10282735	MAVICH	(682) 503-4484	Vincent.Manfredini@mavich.com	Texas	YES	INCLUDED	NET 30	VARIES
10887000	Michael'S Keys Inc	(817) 498-9797	kenny@michaelskeys.com	Texas	YES	SHIPPING	NET 30	VARIES
10282991	PikMyKid (Sachi Tech)	(813) 452-5363	andrew@pikmykid.com		NO	INCLUDED	1% NET 10	20%
4001	Precision Business Machines, Inc	(972) 224-9119	bids@pbminc.com	Texas	YES	SHIPPING	NET 30	VARIES
10281063	Raptor Technologies, LLC	(713) 880-8902	customerpayments@raptortech.com	Texas	NO	SHIPPING	NET 30	VARIES
NOT SET UP	Safe Kids Inc.	(877) 344-4376	adam@safekidsinc.com		NO	INCLUDED	NET 30	VARIES
15428000	SAS Technologies, LLC	(940) 594-1324	stevestogsdill@gmail.com	Texas	NO	INCLUDED	NET 30	VARIES
5346	School Health Corp	(866) 323-5465	rhodges@schoolhealth.com		NO	INCLUDED	NET 30	12%
657	School Specialty Inc	(877) 882-5856	arrequests@schoolspecialty.com		NO	SHIPPING	NET 30	14%
NOT SET UP	SchoolSAFEid	(715) 459-6690 x4	jennifer.bellak@schoolsafeid.com		NO	SHIPPING	NET 30	VARIES
NOT SET UP	Security Data Supply of Dallas	(972) 416-5020	drew@securitydatasupply.com	Texas	NO	SHIPPING	NET 30	VARIES
NOT SET UP	Securly	(855) 732-8759	casey@securly.com		NO	INCLUDED	NET 30	VARIES
68670000	Sentinel The Alarm Company	(972) 644-6866	matt.bryant@sentinelsafe.com	Texas	NO	SHIPPING	NET 30	VARIES
NOT SET UP	Strong Security Services	(214) 785-7977	Nadine@strongsecurityservices.com	Texas	NO	SHIPPING	NET 30	VARIES
NOT SET UP	STS360	(972) 392-3635	jessie@sts360.com	Texas	YES	INCLUDED	1% NET 10	38%
2470	The Home Depot Pro	(817) 785-0234	mwatson@supplyworks.com	Texas	NO	INCLUDED	NET 30	VARIES
NOT SET UP	The IRIS Companies	(610) 944-8588	rebeccag@irisltd.com		NO	SHIPPING	NET 30	VARIES
NOT SET UP	True North Consulting Group, LLC.	(512) 451-5445	sales@tncg.com	Texas	NO	INCLUDED	NET 30	VARIES

Estimated Award: \$250,000.00

Arlington Independent School District Board of Trustees Communication

Meeting Date: February 4, 2021

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:

- 21-02-04-001 STEM Academy Dual Credit Courses

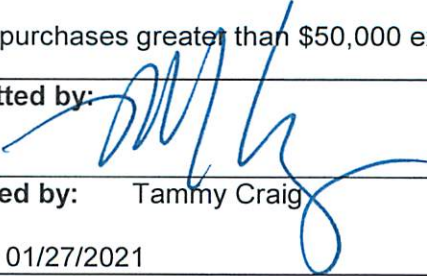
- 21-02-04-002 Rental of Modular Buildings

- 21-02-04-003 Classroom Library Enhancements

- 21-02-04-004 Facility Use of AT&T Stadium

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: 01/27/2021</p>
------------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Arlington Independent School District
Purchases Greater than \$50,000 Exempt from Bid
Date: February 4, 2021

Control No.	AISD Department	Vendor Name	Goods or Services	Estimated Amount	Purchase Method
21-02-04-001	Transformational Learning	University of Texas at Arlington	STEM Academy Dual Credit Courses	\$ 250,000.00	Interlocal Agreement
21-02-04-002	Plant Services	Mobile Modular	Rental of Modular Buildings for Roark Elementary during Bond Construction	\$ 80,742.00	TASB Buyboard
21-02-04-003	State & Federal Programs	Benchmark / Booksource	Classroom Library Enhancements (1st of 2 options to extend)	\$ 840,000.00	RFP 20-42 Extension
21-02-04-004	Transformational Learning	Legends Hospitality/Cowboys Stadium	Facility Use of AT&T Stadium for High School Graduations	\$ 270,000.00	MOU Agreement

Arlington Independent School District Board of Trustees Communication

Meeting Date: 02/04/2021

Consent Item

Subject: Fund 385, State Supplemental Visually Impaired Grant

Purpose:

Establish the 2020-21 special revenue budget for the State Supplemental Visually Impaired grant. Revenues and expenditures each total \$21,025. The grant period covers September 1, 2020 – May 29, 2021.

Background:

The District received notice from the Education Service Center Region 11 of an award for the 2020-21 State Supplemental Visually Impaired program in the amount of \$21,025.

The visually impaired program is designed to provide technical assistance, training, and other related services to students identified as visually impaired. AISD serves approximately 60 visually impaired students between the ages of birth to 21 years of age. Children from birth to age two are served in the home. Three year old children are served in their early childhood center, and children four and up are served at their home school location.

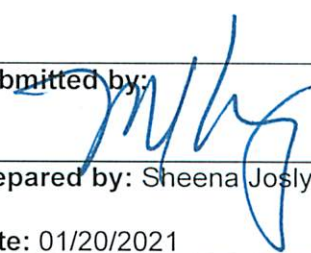
Grant funds will be used general supplies and materials for students.

Budget Summary:

Supplies and Materials	\$21,025
Total	\$21,025

Recommendation:

Administration recommends approval.

<p>Submitted to:</p> <p>Board of Trustees Arlington Independent School District</p>	<p>Submitted by:</p>  <p>Prepared by: Sheena Joslyn</p> <p>Date: 01/20/2021</p>
------------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

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

Meeting Date: 02/04/2021	Consent Item
Subject: Fund 216, Title I – School Improvement Grant	

Purpose:

Establish the 2020-21 special revenue budget for the Title I – School Improvement Grant. Revenues and expenditures each total \$206,976. The grant period covers October 28, 2020 – September 30, 2021.

Background:

The District received notice from the Texas Education Agency that the original entitlement for the Title I – School Improvement Grant is \$150,000. In addition, the District received carryover of \$56,976 which represents unspent funds from the prior year.

The Title I – School Improvement Grant program provides supplemental funds to Title I identified Comprehensive NOW campuses. Funds are used to assist the campuses in closing existing achievement gaps and reviewing ESEA turnaround principles and identifying, implementing, and including in the campus improvement plan, no less than one instructional intervention specifically targeted to address closing existing achievement gaps.

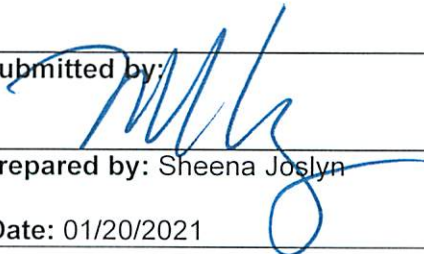
Grant funds will be used for the following items: 1) contracted services for professional development, 2) general supplies and materials, and 3) exception assets (Chromebooks and iPads) for students.

Budget Summary:

Contracted Services	\$108,400
Supplies and Materials	91,044
Indirect Costs	<u>7,532</u>
Total	\$206,976

Recommendation:

Administration recommends approval.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Sheena Joslyn
	Date: 01/20/2021

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES
MINUTES**

Regular Meeting

January 14, 2021
5:00 p.m.

Members Present: Kecia Mays, Bowie Hogg, Polly Walton, Melody Fowler,
Dr. Aaron D. Reich, David Wilbanks, Justin Chapa

Members Absent: None

Media Present: None

CALL TO ORDER:

President Mays called the meeting to order at 5:03 p.m. with seven trustees present at the Mac Bernd Professional Building, 1111 West Arbrook Boulevard, Arlington, Texas in Room 301 A.

President Mays announced that due to the health and safety concerns related to the COVID-19 coronavirus, the meeting was being conducted by videoconference or telephone call. At least a quorum of the Board would participate by videoconference, in person or telephone conference in accordance with the provisions of Sections 551.125 or 551.127 of the Texas Government Code that have 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. Due to 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. Members of the public could access the meeting via AISD website at www.aisd.net.

CLOSED MEETING:

President Mays adjourned to closed meeting at 5:05 p.m. pursuant to Sections 551.071 through 551.084 of the Texas Government Code in accordance with the Texas Open Meetings Act for the topics set forth on the agenda.

1. Goal Setting
2. Real Property with Improvements Described as an Approximate 1.73 Acre Improved Tract of Land on Lot 31A and 31B of the John Stephens Addition in Arlington, Texas of Tarrant County, Texas, Locally Known as 1500 S. Cooper Street, Arlington, Texas
3. Real Property Being a Part of Block 4 of Phase IV Sheffield Village, an Addition to the City of Grand Prairie, Tarrant County, Texas, as it Appears upon the Plat Recorded in Volume 399-190, Page 83 of the Plat Records of Tarrant County, Texas (PRTCT) and Embracing All of the 10 Acre Tract Described in the Deed to Arlington Independent School District (AISD) Recorded in Volume 12379, Page 578 of the Deed of Records of Tarrant County, Texas (DRTCT) in the South Right of Way Line of Bardin Road, Situated in the John Moody Survey, Abstract No. 1007, Locally Known as 2901 W. Bardin Road or the Southeast Corner of the Intersection of Bardin Road and Magna Carta Avenue in Grand Prairie, Texas, Comprising Approximately 10.000 Acres
4. Delinquent Tax Property, Approximately 0.3135 Acres, Described as Lot 10, E. Daggett Addition, Located in the City of Arlington, Tarrant County, Texas, and Located within the Arlington ISD, as Shown by a Deed of Record in Volume 6167, Page 535 of the Deed of Records of Tarrant County, Texas, also Known as 1127 W. Abram Street, Arlington, Texas
5. Delinquent Tax Properties, Totaling Approximately 4.01 Acres, More or Less, Out of a 5.7 Acre Tract of Land in Abstract 750, Tapley Holland Survey to Tarrant County, Texas, as Shown by a Deed of Record in Volume 2883, Page 145 and Volume 5261, Page 969 of the Deed of Records of Tarrant County, Texas, also Known as 2502, 2506, 2520, and 2580 W. Jefferson Street, Grand Prairie, Texas
6. Extension of Temporary Amendment to Policy DEC (LOCAL) Including Paid Leave Previously Authorized by the Family First Coronavirus Response Act (FFCRA)
7. 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 January 8-14, 2021
8. Administrative Appointments/Personnel Ratification

RECONVENE INTO OPEN SESSION: PDC, Room 301 A

President Mays reconvened the Board into the open meeting at 6:52 p.m. with seven trustees in attendance.

OPENING CEREMONY:

David Wilbanks led the audience in the Pledge of Allegiance. Mrs. Mays called for a moment of silence.

PROGRAM AND/OR PRESENTATION:

A. Students of the Month

Principal Mr. Meeks introduced the January 2021 students of the month, Evelin Chavez from Newcomer Center and Jasmine Cook from Venture High School.

Evelin is a devoted student that shows excellence in all of her work. She takes each and every opportunity of learning to perform her best. Her high grade average for each class shows the great work she is doing, even during the time of COVID. She has perfect attendance and attends each and every zoom learning session. She has turned the crisis into an opportunity. She participates in our Dragon Theater Program, art, and business classes. She is a bright light on a daily basis. She represents Newcomer Center very well.

Jasmine came to Venture at the beginning of the fall of 2020 semester. Jasmine is a senior and will graduate a year earlier if not sooner being a Cohort 2022 student. Jasmine is tenacious, a hard worker, intelligent, goal oriented, and a good parent. Her teachers report that she is determined, motivated and responsible. Her first goal was to finish all her classes by the first part of December, her child's due date. Others may see becoming pregnant at a young age as a reason to quit school. Jasmine saw this as an opportunity to become a better parent by working hard towards graduation and setting an example for her child. Jasmine very much wanted to graduate so she could focus on her child after his birth. Although Jasmine did not reach her goal of graduation by December she is within reach. She only lacks two credits to graduate. Jasmine is very humble and grateful. Venture School organized a Christmas stocking drive for the PEP program students who attended school. When asked what she wanted for Christmas, Jasmine only asked for items for her child and a pair of pants for herself. Having only shorts to wear, she commented that she needed something to keep her legs warm for the winter. She is giving and always caring. She represents the grit and determination that our Venture students show on a daily basis.

B. Martin Luther King Celebration Art and Essay Winners

Executive Director of Communications and Marketing Anita Foster shared that the Arlington ISD participates in the Arlington Martin Luther King Advancing the Dream four-day celebration every year and introduced MLK Celebration event committee members Jennifer Wichmann and Lemuel Randolph.

Lemuel Randolph reported that the event was a collaboration of many agencies and a comprehensive celebration of Martin Luther King's legacy. When the committee met they chose the theme "Unifying our Nation" which could not be more appropriate for this time. He noted that due to COVID the event was moved to a virtual platform.

Jennifer Wichmann shared an overview of the upcoming events and noted that all the events were listed on the Advancing the Dream Celebration website, www.ArlingtonMLK.com, and the City of Arlington website, www.ArlingtonTX.Gov. The students were challenged to create, write and reflect on this year's theme, "Advancing the Dream: Unifying our Nation." Ms. Wichmann introduced the following students:

Art Winners:

- 1st Place Winner, Stephanie Martinez, Bowie High School
- 2nd Place Winner, Corbin Jones, Seguin High School
- 3rd Place Winner, Kalyssa Gordon-Hay, Seguin High School

Essay Winners:

- 1st Place Winner, Riana Pinto, Martin High School
- 3rd Place Winner, Alexis Nguyen, Arlington Collegiate High School

C. School Board Recognition Presentation

Ms. Foster reported that school board recognition is celebrated every year in January. This year's theme was "Navigating to Success" and recognizing the Board was especially important this year. Ms. Foster introduced Assistant Director of Fine Arts for Visual Arts Linh Nguyen, Little Elementary School Principal Beth Anne Woodard, and Erin Williams, Little Elementary School art teacher.

Mr. Nguyen shared that the great tradition of selecting a school to create artwork to recognize school board members was over twenty years old. He introduced the art teacher for Little Elementary School, Ms. Erin Williams.

Ms. Williams thanked the Board for serving as advocates for the Arlington ISD. She said the students showed determination and hard work and brought the theme to life in their creations. As the students presented their artwork, Ms. Williams introduced them and explained a little about each piece. The participating students were Conner Gober, Sophie Pham, Chau Trinh, Caleb Easter, Tania Solis, Kaitlyn Conlin, Mahdi Hamad, Adam Morse.

APPOINTMENTS:

Superintendent Cavazos recommended that the Board ratify the appointment of the individual discussed in closed session for assistant principal for Bowie High.

Motion by Bowie Hogg, second by Melody Fowler, to approve.

President Mays asked Board Members to vote by roll call.

All board members voted yes.

Voting For: 7
Voting Against: 0

President Mays reported that the motion passed.

Dr. Cavazos reported that Gabriel Baldwin was the new assistant principal for Bowie High School. Mr. Baldwin was most recently in Mansfield ISD.

PUBLIC HEARING:

A. Texas Academic Performance Report (TAPR)

President Mays opened the Public Hearing regarding Texas Academic Performance Report (TAPR) at 7:20 p.m.

Assistant Superintendent of Research and Accountability Dr. Kevin Barlow reported that the Texas Academic Performance Report Card describes the educational performance of a district and each campus in the district. It is intended to inform the public about the educational performance of the district and each campus, in relation to the district, state and a comparable group of schools. The 2020 accountability rating for all districts and campuses are *Not Rated: Declared State of Disaster* because of COVID-19. For the 2020-2021 school year, due to the impact of COVID-19, TEA will not issue A through F accountability ratings. State assessments, however, will continue this school year. Dr. Barlow reported that the overall attendance rate for 2019 was 95.0 percent and the four-year graduation rate for 2019 was 87.9 percent. For the 2019-2020 school year the total student membership was 59,453 with 72.1 percent economically disadvantaged, 29 percent English Language Learners (ELL) and 66.6 percent at-risk. The student ethnic distribution is 25.3 percent African American, 46.9 percent Hispanic, 18.7 percent white, 0.5 percent American Indian, 5.8 percent Asian, 0.2 percent Pacific Islander and 2.8 percent two or more races. Dr. Barlow highlighted that of the 8,072 employees, teachers make up 50 percent of staff and central administration is 0.4 percent. The AISD instructional expenditure ratio of all funds is 59.8 percent, compared to the state average of 57.2 percent.

There were no speakers and Ms. Mays closed the Public Hearing at 7:31 p.m.

OPEN FORUM FOR AGENDA ITEMS:

Christina Blank, representing UEA, spoke regarding Board Appreciation.

ACTION:

A. Consider Order of Election for School Board

Motion by Bowie Hogg, second by David Wilbanks, that the Board call a general election to be held on Saturday, May 1, 2021, for the purpose of electing members of the Board of Trustees for the Arlington Independent School District to fill place numbers one, two and three.

President Mays asked Board Members to vote by roll call.

All board members voted yes.

Voting For: 7
Voting Against: 0

President Mays reported that the motion passed and read the following order of election:

“A general election is hereby ordered to be held Saturday, May 1, 2021, for the purpose of electing members to the Board of Trustees of the Arlington Independent School District to fill place numbers one, two and three.

The main early-voting polling site for all voters residing in the Arlington Independent School District, including the portion of the District that lies within the City of Arlington, the City of Dalworthington Gardens, the Tarrant County portion of the City of Grand Prairie, and the Town of Pantego, will be the following location:

Tarrant County Elections Center
2700 Premier Street
Fort Worth, Texas 76111

between the hours of 8:00 a.m. and 5:00 p.m. Monday through Friday beginning April 19, 2021 through April 23, 2021; between the hours of 7:00 a.m. and 7:00 p.m. on Saturday, April 24, 2021; between the hours of 11:00 a.m. and 4:00 p.m. on Sunday, April 25, 2021; and between the hours of 7:00 a.m. and 7:00 p.m. on Monday and Tuesday, April 26 and April 27, 2021.

Applications for a ballot by mail for voters residing in the Arlington Independent School District shall be mailed or to:

Early Voting Clerk
P. O. Box 961011
Fort Worth, Texas 76161-0011

or an email transmission of a completed, scanned application for a ballot by mail containing an original signature can be emailed to:

votebyemail@tarrantcounty.com

(Note: Effective December 1, 2017, if an Application for Ballot by Mail is submitted by fax or e-mail the original application must also be mailed and received by the Early Voting Clerk no later than the 4th business day after receipt of the faxed or e-mailed copy.)

Applications for a ballot by mail must be received no later than the close of business on Tuesday, April 20, 2021.

The Order of Election may be amended at a later date to include early voting sites added or deleted due to joint elections with other political subdivisions.

Issued this 14th day of January 2021.”

B. Consider Amending Commercial Contract – Improved Property for the Acquisition of Real Property with Improvements Described as an Approximate 1.73 Acre Improved Tract of Land on Lot 31A and 31B of the John Stephens Addition in Arlington, Texas of Tarrant County, Texas, Locally Known as 1500 S. Cooper Street, Arlington, Texas

Superintendent Cavazos reported that this had been reviewed and vetted by the Board Finance and Academics Committee and was recommended for approval.

Motion by Justin Chapa, second by Melody Fowler, that the board approve the amendment to the purchase contract for the property locally known as 1500 South Cooper Street, Arlington, Texas.

President Mays asked Board Members to vote by roll call.

All board members voted yes.

Voting For: 7
Voting Against: 0

President Mays reported that the motion passed.

- C. Consider Approving the Sale of Real Property Being a Part of Block 4 of Phase IV Sheffield Village, an Addition to the City of Grand Prairie, Tarrant County, Texas, as it Appears upon the Plat Recorded in Volume 399-190, Page 83 of the Plat Records of Tarrant County, Texas (PRTCT) and Embracing All of the 10 Acre Tract Described in the Deed to Arlington Independent School District (AISD) Recorded in Volume 12379, Page 578 of the Deed of Records of Tarrant County, Texas (DRTCT) in the South Right of Way Line of Bardin Road, Situated in the John Moody Survey, Abstract No. 1007, Locally Known as 2901 W. Bardin Road or the Southeast Corner of the Intersection of Bardin Road and Magna Carta Avenue in Grand Prairie, Texas, Comprising Approximately 10.000 Acres

Superintendent Cavazos reported that this had been reviewed and vetted by the Board Finance and Academics Committee and was recommended for approval.

Motion by David Wilbanks, second by Melody Fowler, to that the board approve the sale of property locally known as 2901 West Bardin Road, Grand Prairie, Texas and legally described in the agenda, action item C.

President Mays asked Board Members to vote by roll call.

All board members voted yes.

Voting For: 7
Voting Against: 0

President Mays reported that the motion passed.

- D. Consider Sale and a Resolution to Approve the Sale of Delinquent Tax Property, Approximately 0.3135 Acres, Described as Lot 10, E. Daggett Addition, Located in the City of Arlington, Tarrant County, Texas, and Located within the Arlington ISD, as Shown by a Deed of Record in Volume 6167, Page 535 of the Deed of Records of Tarrant County, Texas, also Known as 1127 W. Abram Street, Arlington, Texas

Superintendent Cavazos reported that this had been reviewed and vetted by the Board Finance and Academics Committee and was recommended for approval.

Motion by Dr. Reich, second by Polly Walton, that the board approve the sale of delinquent tax property locally known as 1127 West Abram Street, Arlington, Texas.

President Mays asked Board Members to vote by roll call.

All board members voted yes.

Voting For: 7
Voting Against: 0

President Mays reported that the motion passed.

- E. Consider Sale and a Resolution to Approve the Sale of Delinquent Tax Properties Totaling Approximately 4.01 Acres, More or Less, Out of a 5.7 Acre Tract of Land in Abstract 750, Tapley Holland Survey to Tarrant County, Texas, as Shown by a Deed of Record in Volume 2883, Page 145 and Volume 5261, Page 969 of the Deed of Records of Tarrant County, Texas, also Known as 2502, 2506, 2520, and 2580 W. Jefferson Street, Grand Prairie, Texas

Superintendent Cavazos reported that this had been reviewed and vetted by the Board Finance and Academics Committee and was recommended for sale.

Motion by Polly Walton, second by Melody Fowler, that the board approve the sale of delinquent tax properties locally known as 2502, 2506, 2520 and 2580 West Jefferson Street, Grand Prairie, Texas.

President Mays asked Board Members to vote by roll call.

All board members voted yes.

Voting For: 7
Voting Against: 0

President Mays reported that the motion passed.

F. Consider Extending Temporary Amendment to Policy DEC (LOCAL) Including Paid Leave Previously Authorized by the Family First Coronavirus Response Act (FFCRA)

Superintendent Cavazos reported that this item was reviewed with the Board Governance Committee to extend the leave for COVID. The federal leave expired in December 2020 and for continuity of support for employees, they were recommending to continue for the rest of the school year. As the district does everything possible to mitigate the spread of the virus, this is one more step to continue mitigation, recommending approval to extend.

Board Governance Committee Chair Mr. Chapa stated that through the pandemic, they had been very clear in efforts to reduce the burden on staff members where possible. This resolution authorizes the district to continue to pick up the expenditure, locally, even though federal government support ended. He commended Dr. Cavazos for bringing this to the attention of the Board Governance Committee for consideration.

Motion by Justin Chapa, second by Polly Walton, to adopt the resolution to extend the temporary amendment to Policy DEC (LOCAL) including paid leave previously authorized by the Family First Coronavirus Response Act (FFCRA) and that the resolution be attached to the minutes.

President Mays asked Board Members to vote by roll call.

All board members voted yes.

Voting For: 7
Voting Against: 0

President Mays reported that the motion passed.

G. Consider 2020-2021 Educator Appraisal Waiver

Dr. Cavazos reported, that in the spirit of support for staff and adaptability, this waiver was brought for consideration. The waiver was made available by the Texas Education Agency in late December and was similar to what was done last year. While T-TESS is a robust appraisal tool, it was not designed for a virtual environment, therefore it was recommended that the T-TESS for teachers be waived.

Assistant Superintendent of School Leadership Dr. Brown presented several options regarding T-TESS and T-PESS for consideration, and noted that this recommendation was based on input from educators and campus administrators. Teachers will continue to be observed and provided coaching feedback to strengthen teaching and learning and will have end-of-year performance discussions to reflect on the year and begin identifying goals for the upcoming year.

Administration recommended the Board approve the submission of a waiver to eliminate all requirements related to T-TESS appraisals and the growth indicator for T-PESS.

Motion by Melody Fowler, second by Dr. Reich, to adopt the resolution to seek a 2020-2021 Educator Appraisal Waiver from TEA and that the resolution be attached to the minutes.

President Mays asked Board Members to vote by roll call.

All board members voted yes.

Voting For: 7
Voting Against: 0

President Mays reported that the motion passed.

H. Consider Revision of AISD Asynchronous Plan to Request a Waiver to Schedule Periodic (nonconsecutive) Asynchronous Instructional Days During the Spring of 2020-2021

Dr. Cavazos reported that this item was an opportunity from TEA to waive some of the synchronous days. This waiver was brought forward in the spirit of helping teachers plan and prepare in the spring semester.

Dr. Brown presented information from TEA and AISD recommendation for a waiver to allow additional asynchronous days in the spring semester; one per month for a total of four days. The asynchronous days can be used as teacher preparation days, teacher planning individually or with their team, individual professional development or to focus on student engagement. Students will be expected to log in to See Saw or Canvas to engage in asynchronous learning on these days and attendance will be taken. Principals will provide expectations for teachers and direct work for support staff.

Administration recommended the Board approve the submission of a waiver to schedule periodic (nonconsecutive) asynchronous instructional days during the spring of 2021.

Motion by David Wilbanks, second by Polly Walton, to adopt the resolution to revise the AISD Asynchronous Plan to request a waiver to schedule periodic (nonconsecutive) asynchronous instructional days during the spring of 2020-2021 and that the resolution be attached to the minutes.

President Mays asked Board Members to vote by roll call.

All board members voted yes.

Voting For: 7
Voting Against: 0

President Mays reported that the motion passed.

DISCUSSION / ACTION:

A. Consider Board of Trustees Handbook

Board Governance Committee Chair Mr. Chapa reported that the committee reviewed the handbook and recommended no substantive changes. The Board Handbook would be the same as last year with minor changes for dates.

Motion by Justin Chapa, second by Dr. Reich, to approve handbook as presented with minor changes for dates.

President Mays asked Board Members to vote by roll call.

All board members voted yes.

Voting For: 7
Voting Against: 0

President Mays reported that the motion passed.

B. Consider 2021-2022 School Calendar

Dr. Cavazos reported that the proposed calendar had gone through the Calendar Committee and Board Finance & Academics Committee. Dr. Hill, Assistant Superintendent of Administration, leads this effort.

Dr. Hill presented an overview of the calendar development process and timeline. The Calendar Committee, including teachers, parents, students, staff and representatives from teacher organizations met to review and recommend an academic focused school calendar that emphasizes student outcomes, while being aligned with local and state laws, and considers the impact on staff and the greater community. The committee reviewed the calendar rules and laws and other considerations such as summer school, the academic impact due to COVID-19, House Bill 3 requirements and balanced semesters aligned with UT Arlington and Tarrant County College calendars. The draft 2021-2022 school calendar mirrors the 2020-2021 calendar and includes seven teacher/staff preparation days in August, one week for Thanksgiving, two weeks for winter break, and spring break the second full week in March. The proposed first day of school is August 16, 2021 and the proposed last day is May 26, 2022.

Administration recommended approval of the proposed calendar for 2021-2022 school year.

Motion by Dr. Reich, second by David Wilbanks, to approve the 2021-2022 school calendar as presented.

President Mays asked Board Members to vote by roll call.

All board members voted yes.

Voting For: 7
Voting Against: 0

President Mays reported that the motion passed.

C. Reopening Schools 2020-2021 Plan Update and Any Motions Therewith

Dr. Brown presented a return to school update including AISD and Tarrant County COVID-19 data and

information on AISD’s COVID rapid testing site. Regarding COVID-19 immunizations, she reported that AISD nurses had the opportunity to be vaccinated. Tarrant County vaccine registration information was shared with staff and those who receive a vaccine appointment are allowed to leave their worksite without using personal time to keep those appointments.

No action was taken on this item.

- D. Consider Motions Necessary to Address Any New Guidelines, Rules, Proclamations, Orders, or Other Acts based upon COVID-19 that are issued between December 4-10, 2020

No action was taken on this item.

ITEMS TO BE WITHDRAWN FROM THE CONSENT AGENDA: None

CONSENT ITEMS:

- A. Consider Personnel Recommendations: New Hires, Retirements, Resignations, Leaves of Absence, Dismissals, Terminations, Non-Renewals, Non-Extensions
- B. Consider Minutes of Previous Meeting - December, 2020
- C. Consider Monthly Financial Report for Period Ending November 30, 2020
- D. Consider Monthly Investment Report for Period Ending November 30, 2020
- E. Consider Resolution Designating the Employee(s) to Serve as Investment Officers of the District and to Invest District Funds
- F. Consider Class Size Waivers

Motion by Dr. Reich, second by Melody Fowler, to approve.

President Mays asked Board Members to vote by roll call.

All board members voted yes.

Voting For: 7
Voting Against: 0

President Mays reported that the motion passed.

DISCUSSION:

- A. Budget Update

Dr. Cavazos reported that the Board Finance and Academics Committee had reviewed and vetted the preliminary budget information. This update is the beginning of the 2021-2022 budget process. The voters approved the VATRE, allowing AISD to continue with competitive compensation. The legislative session started; which has an impact on the budget and creates some uncertainty. Staff will continue the budget development process and the proposed budget for next year will eventually be brought for approval by the Board.

Chief Financial Officer Mrs. Moss provided an update on the 2020-2021 budget and financial challenges, with a health crisis impacting the budget. She presented the 2019-2020 adopted budget and actual revenues and expenditures, reflecting the excess or deficiency amounts, for each account. The 2020-2021 budget was adopted in June 2020 with some knowns and some unknowns related to the pandemic. She explained that if the average daily attendance (ADA) is less than the hold harmless projects, the hold harmless projections would be used for the first three six week periods. The hold harmless projection is based on a three-year average trend of final ADA from the 2017-2018 to the 2019-2020 school year. Due to the pandemic, AISD continues to advocate for the hold harmless provision for the entire school year which allows time to adjust staffing to current student enrollment during the 2021-2022 budget process. Mrs. Moss shared charts reflecting the 2020-2021 adopted budget and the estimated forecasted budget with and without the ADA hold harmless and the impact of the VATRE. The 2020-2021 general operating budget was adopted with a \$31.5 million deficit. With only eighteen weeks ADA hold harmless and the VATRE, the deficit is \$16 million. The 2020-2021 food service budget was adopted with a \$238,749 excess, however, the actual forecast is an \$8,261,052 deficit due to the pandemic and students not participating in the food service program. Since this is a federal program, the AISD general fund balance will have to supplement this account. Mrs. Moss reported that ongoing financial challenges related to COVID-19 include PPE and safety-related expenses, food and nutrition program sustainability, possible state budget reductions, possibly local

budget reductions, enrollment trends and student attendance.

Board members thanked Mrs. Moss for the presentation and thanked the voters for passing the VATRE, which is crucial to the strong commitment the Board made for competitive teacher and staff compensation. Questions were asked regarding the COVID-related reimbursements, the gap in food service funding with some students not on campus and the food service staff serving food in a different way to meet the needs of students. They discussed the state funding process, a commitment from the state to provide funds previously budgeted and advocating with the legislative delegation.

OPEN FORUM FOR NON-AGENDA ITEMS:

Tammie Robinson, spoke regarding concerns and resolution ideas regarding online learning.

SUPERINTENDENT'S REPORT:

Dr. Cavazos thanked the students and staff for their commitment. He thanked principals and administrators for their creativity in meeting the needs of students and staff during this time.

SCHOOL BOARD'S REPORT:

President Mays reminded everyone of the MLK celebration activities and encouraged everyone to participate as much as possible over next several days.

CLOSED MEETING:

President Mays adjourned to closed meeting at 9:25 p.m. pursuant to Sections 551.071 through 551.084 of the Texas Government Code.

RECONVENE INTO OPEN SESSION:

President Mays reconvened the Board into open meeting at 9:46 p.m. with seven trustees in attendance.

EMPLOYEE GRIEVANCE HEARING:

A. Level IV Employee Grievance Hearing of Jacquelyn Erwin

President Mays reported that the next item on the agenda was the public complaint of Jacquelyn Erwin filed under Board Policy DGBA (LOCAL). Consistent with Board Policy DGBA (LOCAL), the grievance hearing would be heard in a closed meeting unless the employee wished that the hearing be held in open session. President Mays asked if the employee wished the hearing to be in open session.

Mr. Stuart, representing Ms. Erwin responded "Yes."

President Mays stated that since the employee wished for the hearing to be in open session, that no names of employees or students or disparaging remarks should be used or the meeting would be moved into closed meeting for the remainder of the complaint.

President Mays announced at 9:47 p.m. on January 14, 2021 that the Board would hear an appeal of the Superintendent's decision denying the appeal of Ms. Erwin's grievance over her termination. The meeting was requested in writing by Mr. Jason Stuart on behalf of Ms. Erwin, in accordance with Board Policy DGBA (LOCAL). The portion of the proceedings in which the grievant and the administration present their statements would be recorded by audio tape. The Board's deliberations would not be taped. The Board was provided a copy of the administrative decisions at levels one, two and three, along with all exhibits and other materials used, presented or relevant to the lower level conferences. No new information would be considered in reaching a decision on this appeal.

Each party was asked to identify themselves for the record.

Mr. Stuart identified himself as representing Ms. Erwin and asked the board to consider a request for each party to have an additional two minutes. The Board agreed that each party could have twelve (12) minutes to present information.

Mr. Scott Thomas identified himself as representing the Arlington ISD.

Each party to the hearing was allowed twelve (12) minutes to present information. Once questions from the Board were answered, President Mays announced at 10:25 p.m. that the Board would adjourn to closed meeting under Texas Government Code 551.071 and 551.074 to deliberate.

RECONVENE INTO OPEN SESSION:

At 12:05 a.m. on January 15, 2021, President Mays announced the meeting was now open and that no action was taken in closed meeting. Seven trustees were in attendance.

Motion by David Wilbanks, second by Melody Fowler, that the grievant had not carried her burden to show that the district violated law or policy or acted arbitrarily and capriciously. However, the grievant had shown that she did not intentionally violate policy and believed that she acted appropriately under the circumstances. Therefore, he moved to affirm the decision of the administration but that the grievant shall be eligible for rehire should she apply for a vacant position in the future.

President Mays asked Board Members to vote by roll call.

Voting For: 6
Voting Against: 1
Justin Chapa voted against.

President Mays reported that the motion passed.

CLOSED MEETING:

President Mays adjourned to closed meeting at 12:10 a.m. pursuant to Sections 551.071 and 551.074 of the Texas Government Code.

RECONVENE INTO OPEN SESSION:

President Mays reconvened the Board into open meeting at 12:25 a.m. with seven trustees in attendance.

ADJOURNMENT:

President Mays adjourned the meeting at 12:25 a.m. on January 15, 2021. The Board did not return to closed session.



Monthly Financial Report

For the period ending December 31, 2020

Arlington Independent School District
Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance by Function
Funds with Legally Adopted Budgets
For the period ending December 31, 2020
(Unaudited)

	General Fund			Debt Service Fund			Capital Projects Fund		
	Current Budget	Year to Date		Current Budget	Year to Date		Current Budget	Year to Date	
Revenues:									
Property taxes	\$ 299,004,624	\$ 150,815,215	50 %	\$ 89,140,370	\$ 41,762,063	47 %	\$ -	\$ -	
Tuition and fees	620,000	227,507	37	-	-		-	-	
Other revenues from local sources	3,407,275	937,960	28	200,000	48,297	24	2,250,000	611,468	27 %
Co-curricular and enterprising services	326,500	319,553	98	-	-		-	-	
State revenues	222,505,026	98,502,537	44	953,396	854,376	90	-	-	
Federal revenues	9,680,000	647,318	7	395,055	-	0	-	-	
Total revenues	535,543,425	251,450,091		90,688,821	42,664,737		2,250,000	611,468	
Expenditures:									
Instruction	347,136,743	148,018,341	43	-	-		18,059,575	15,071,257	83
Instructional Resources and Media Service	7,114,404	2,992,269	42	-	-		-	-	
Curriculum and Instructional Staff Development	7,116,223	2,874,801	40	-	-		153,511	133,515	87
Instructional Leadership	10,785,960	4,420,203	41	-	-		-	-	
School Leadership	32,893,772	14,978,241	46	-	-		-	-	
Guidance and Counseling Services	32,744,638	14,096,362	43	-	-		-	-	
Social Work Services	2,195,319	935,739	43	-	-		-	-	
Health Services	7,742,727	3,285,286	42	-	-		-	-	
Student Transportation	17,361,611	6,002,660	35	-	-		2,858,552	2,589,499	91
Food Service	-	-		-	-		-	-	
Co-curricular/Extracurricular Activities	10,526,169	4,105,945	39	-	-		991,407	746,009	75
General Administration	12,061,845	5,438,848	45	-	-		-	-	
Plant Maintenance and Operations	55,823,356	23,254,376	42	-	-		72,302,030	8,269,078	11
Security and Monitoring Services	9,976,511	3,386,239	34	-	-		1,437,367	60,592	4
Data Processing	11,877,251	5,622,527	47	-	-		10,889,484	6,780,284	62
Community Services	559,996	148,315	26	-	-		-	-	
Debt Service	589,164	294,581	50	93,711,843	18,068,163	19	-	-	
Facilities Acquisition and Construction	-	-		-	-		239,376,876	39,896,305	17
Payments to JJAEP	30,000	3,225	11	-	-		-	-	
Payments to TIF	-	-		-	-		-	-	
Other Intergov Charges	2,397,376	1,456,647	61	-	-		-	-	
Total expenditures	568,933,067	241,314,606		93,711,843	18,068,163		346,068,803	73,546,539	
Other financing sources (uses):									
Other resources	-	-		-	154,022,245		-	2,089	
Sale of mineral interests	-	-		-	-		-	-	
Non-operating revenues (Enterprise Fund)	-	-		-	-		-	-	
Other non-operating revenues	-	-		-	-		-	-	
Residual equity	-	-		-	-		-	-	
Other uses	-	-		-	(156,105,140)		-	-	
Loss on Sale of Property	-	-		-	-		-	-	
Total other financing sources (uses)	-	-		-	(2,082,895)		-	2,089	
Excess of revenues and other sources over (under) expenditures and other uses	\$ (33,389,642)	\$ 10,135,485		\$ (3,023,022)	\$ 22,513,679		\$(343,818,803)	\$(72,932,982)	

¹ Several of the grants represented in these funds are budgeted and accounted for based on periods that differ from the the District's fiscal year.

Food Service Fund			Natural Gas Fund			Other Special Revenue Funds ¹			Total (Memorandum Only)	
Current Budget	Year to Date		Current Budget	Year to Date		Current Budget	Year to Date		Current Budget	Year to Date
\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ 388,144,994	\$ 192,577,279
-	-		-	-		-	-	%	620,000	227,507
555,000	(9,982)	-2 %	882,621	203,423	23 %	181,436	53,350	29	7,476,332	1,844,516
5,449,952	88,881	2	-	-		-	-		5,776,452	408,434
175,000	-	0	-	-		2,068,418	368,602	18	225,701,840	99,725,515
<u>27,999,349</u>	<u>492,219</u>	<u>2</u>	<u>-</u>	<u>-</u>		<u>47,620,107</u>	<u>6,547,882</u>	<u>14</u>	<u>85,694,511</u>	<u>7,687,419</u>
<u>34,179,301</u>	<u>571,118</u>		<u>882,621</u>	<u>203,423</u>		<u>49,869,961</u>	<u>6,969,834</u>		<u>713,414,129</u>	<u>302,470,670</u>
-	-		-	-		33,507,674	19,550,817	58	398,703,992	182,640,415
-	-		-	-		74,184	26,585	36	7,188,588	3,018,854
-	-		-	-		5,646,971	1,524,379	27	12,916,705	4,532,695
-	-		-	-		5,087,740	1,869,635	37	15,873,700	6,289,838
-	-		-	-		20,577	4,545	22	32,914,350	14,982,786
-	-		-	-		1,309,753	589,682	45	34,054,391	14,686,044
-	-		-	-		335,320	386,330	115	2,530,639	1,322,069
-	-		-	-		49,003	14,014	29	7,791,730	3,299,300
-	-		-	-		36,500	1,650	5	20,256,663	8,593,808
33,790,133	11,327,981	34	-	-		60,000	110,000	183	33,850,133	11,437,981
-	-		-	-		10,000	5,000	50	11,527,576	4,856,954
-	-		75,000	12,482	17	-	-		12,136,845	5,451,330
150,419	40,001	27	-	-		375,395	1,760	0	128,651,200	31,565,215
-	-		-	-		847,241	153,256	18	12,261,119	3,600,087
-	-		-	-		-	-		22,766,736	12,402,811
-	-		-	-		2,509,604	943,519	38	3,069,600	1,091,834
-	-		-	-		-	-		94,301,007	18,362,744
-	-		-	-		-	-		239,376,876	39,896,305
-	-		-	-		-	-		30,000	3,225
-	-		-	-		-	-		-	-
-	-		-	-		-	-		<u>2,397,376</u>	<u>1,456,647</u>
<u>33,940,552</u>	<u>11,367,982</u>		<u>75,000</u>	<u>12,482</u>		<u>49,869,961</u>	<u>25,181,172</u>		<u>1,092,599,226</u>	<u>369,490,944</u>
-	-		-	-		-	-		-	154,024,334
-	-		-	-		-	-		-	-
-	-		-	-		-	-		-	-
-	-		-	-		-	-		-	-
-	-		-	-		-	-		-	(156,105,140)
-	-		-	-		-	-		-	(2,080,806)
<u>\$ 238,749</u>	<u>\$ (10,796,864)</u>		<u>\$ 807,621</u>	<u>\$ 190,940</u>		<u>\$ -</u>	<u>\$ (18,211,338)</u>		<u>\$ (379,185,097)</u>	<u>\$ (69,101,080)</u>

Arlington Independent School District
Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance by Object
Funds with Legally Adopted Budgets
For the period ending December 31, 2020
(Unaudited)

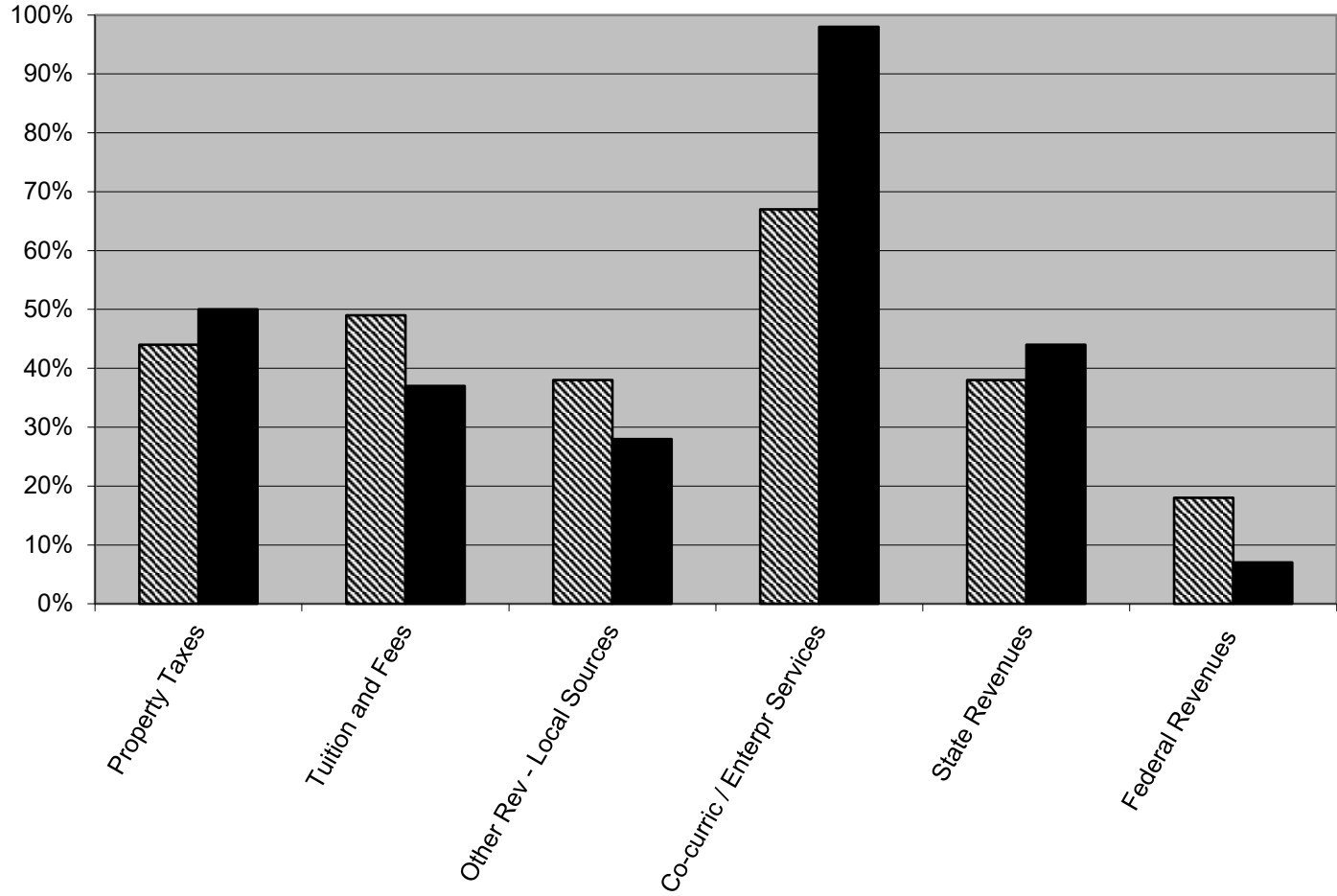
	General Fund			Debt Service Fund			Capital Projects Fund		
	Current Budget ¹	Year to Date		Current Budget ¹	Year to Date		Current Budget ¹	Year to Date	
Revenues:									
Property taxes	\$ 299,004,624	\$ 150,815,215	50 %	\$ 89,140,370	\$ 41,762,063	47 %	\$ -	\$ -	
Tuition and fees	620,000	227,507	37	-	-		-	-	
Other revenue from local sources	3,407,275	937,960	28	200,000	48,297	24	2,250,000	611,468	27 %
Co-curricular and enterprising services	326,500	319,553	98	-	-		-	-	
State revenues	222,505,026	98,502,537	44	953,396	854,376	90	-	-	
Federal revenues	9,680,000	647,318	7	395,055	-	0	-	-	
Total revenues	535,543,425	251,450,091		90,688,821	42,664,737		2,250,000	611,468	
Expenditures:									
Teachers and other professional personnel	357,224,293	167,036,309	47	-	-		-	-	
Support personnel	71,825,505	29,720,917	41	-	-		-	-	
Employee benefits	68,806,841	15,149,002	22	-	-		-	-	
Professional services	3,954,587	2,288,517	58	-	-		-	1,310,215	
Tuition services	775,825	339,106	44	-	-		-	-	
Regional Education Service Center services	757,400	648,410	86	-	-		-	-	
Contracted maintenance and repair	10,293,558	4,351,155	42	-	-		71,974,839	6,740,588	9
Utilities	11,804,424	4,076,984	35	-	-		-	-	
Rentals and operating leases	1,008,037	456,534	45	-	-		-	-	
Miscellaneous contracted services	9,324,513	2,668,925	29	-	-		1,595,037	858,826	54
Maintenance and operations supplies	7,292,374	3,804,937	52	-	-		220,000	-	0
Textbook and other reading materials	1,127,442	305,117	27	-	-		-	-	
Testing materials	1,163,889	77,819	7	-	-		-	-	
Food Service	-	-	-	-	-		-	-	
General supplies and materials	14,479,386	6,213,443	43	-	-		29,074,832	20,603,817	71
Travel	1,987,820	121,355	6	-	-		-	-	
Insurance and bonding expenditures	3,424,733	3,060,602	89	-	-		-	-	
Election expenditures	134,716	618	0	-	-		-	-	
Depreciation	-	-	-	-	-		-	-	
Miscellaneous operating expenditures	2,712,193	527,230	19	-	-		-	-	
Debt principal	528,315	262,512	50	50,970,152	-	0	-	-	
Interest	60,849	32,070	53	41,579,873	16,941,365	41	-	-	
Other debt service expenditures (fees)	-	-	-	1,161,818	1,126,798	97	-	-	
Capital outlay	246,368	173,044	70	-	-		243,204,095	44,033,094	18
Total expenditures	568,933,067	241,314,606		93,711,843	18,068,163		346,068,803	73,546,539	
Other financing sources (uses):									
Other resources	-	-		-	154,022,245		-	2,089	
Sale of mineral interests	-	-		-	-		-	-	
Non-operating revenues (Enterprise Fund)	-	-		-	-		-	-	
Other non-operating revenues	-	-		-	-		-	-	
Residual equity	-	-		-	-		-	-	
Other uses	-	-		-	(156,105,140)		-	-	
Loss on Sale of Property	-	-		-	-		-	-	
Total other financing sources (uses)	-	-		-	(2,082,895)		-	2,089	
Excess of revenues and other sources over (under) expenditures and other uses	\$ (33,389,642)	\$ 10,135,485		\$ (3,023,022)	\$ 22,513,679		\$ (343,818,803)	\$ (72,932,982)	

¹ Several of the grants represented in these funds are budgeted and accounted for based on periods that differ from the the District's fiscal year.

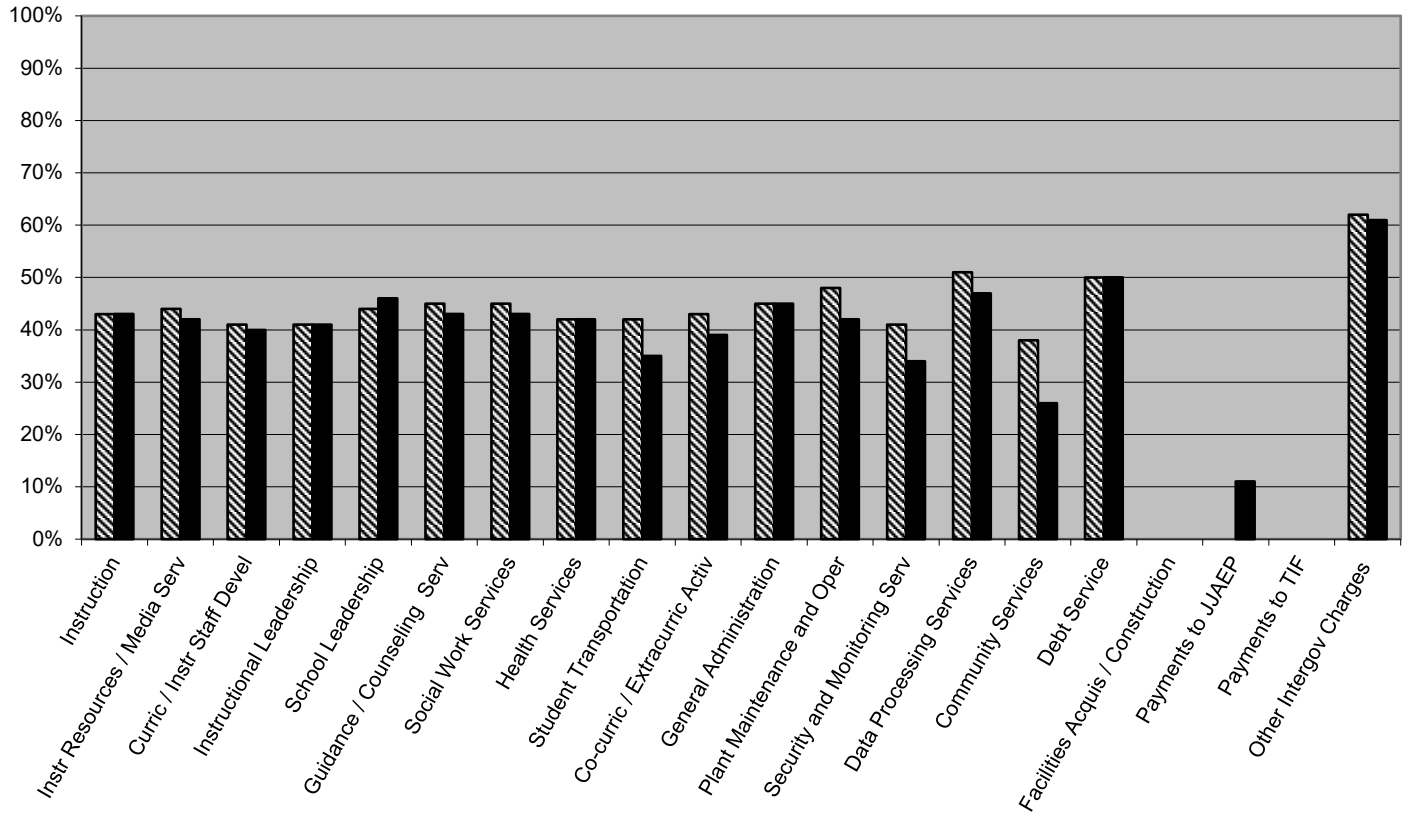
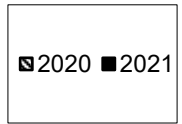
Food Service Fund			Natural Gas Fund			Other Special Revenue Funds ¹			Total (Memorandum Only)	
Current Budget ¹	Year to Date		Current Budget ¹	Year to Date		Current Budget ¹	Year to Date		Current Budget ¹	Year to Date
\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ 388,144,994	\$ 192,577,279
-	-		-	-		-	-		620,000	227,507
555,000	(9,982)	-2 %	882,621	203,423	23 %	181,436	53,350	29 %	7,476,332	1,844,516
5,449,952	88,881	2	-	-		-	-		5,776,452	408,434
175,000	-	0	-	-		2,068,418	368,602	18	225,701,840	99,725,515
27,999,349	492,219	2	-	-		47,620,107	6,547,882	14	85,694,511	7,687,419
<u>34,179,301</u>	<u>571,118</u>		<u>882,621</u>	<u>203,423</u>		<u>49,869,961</u>	<u>6,969,834</u>		<u>713,414,129</u>	<u>302,470,670</u>
1,313,419	600,501	46	-	-		31,711,888	19,985,824	63	390,249,600	187,622,633
11,212,656	4,583,574	41	-	-		7,153,426	2,715,933	38	90,191,588	37,020,424
2,207,542	906,160	41	-	-		2,067,963	1,203,909	58	73,082,346	17,259,071
-	-		75,000	12,482	17	-	-		4,029,587	3,611,215
-	-		-	-		455,000	92,883	20	1,230,825	431,989
-	-		-	-		-	-		757,400	648,410
338,000	203,658	60	-	-		261,125	1,200	0	82,867,522	11,296,601
150,419	40,001	27	-	-		3,000	-	0	11,957,843	4,116,985
25,000	24,931	100	-	-		-	-		1,033,037	481,465
1,534,000	252,002	16	-	-		3,331,161	441,215	13	15,784,711	4,220,968
610,276	423,182	69	-	-		128,895	50,000	39	8,251,545	4,278,118
500	-	0	-	-		175,646	38,734	22	1,303,588	343,850
-	-		-	-		152,742	68,532	45	1,316,631	146,351
14,969,282	3,479,612	23	-	-		60,000	60,000	100	15,029,282	3,539,612
750,757	410,242	55	-	-		3,333,997	509,969	15	47,638,972	27,737,471
17,500	9,443	54	-	-		734,952	29	0	2,740,272	130,827
20,701	-	0	-	-		-	-		3,445,434	3,060,602
-	-		-	-		-	-		134,716	618
-	-		-	-		-	-		-	-
170,500	386,595	227	-	-		130,166	11,184	9	3,012,859	925,008
-	-		-	-		-	-		51,498,467	262,512
-	-		-	-		-	-		41,640,722	16,973,434
-	-		-	-		-	-		1,161,818	1,126,798
620,000	48,083	8	-	-		170,000	1,760		244,240,463	44,255,980
<u>33,940,552</u>	<u>11,367,982</u>		<u>75,000</u>	<u>12,482</u>		<u>49,869,961</u>	<u>25,181,172</u>		<u>1,092,599,226</u>	<u>369,490,943</u>
-	-		-	-		-	-		-	154,024,334
-	-		-	-		-	-		-	-
-	-		-	-		-	-		-	-
-	-		-	-		-	-		-	-
-	-		-	-		-	-		-	(156,105,140)
-	-		-	-		-	-		-	-
-	-		-	-		-	-		-	(2,080,806)
<u>\$ 238,749</u>	<u>\$ (10,796,864)</u>		<u>\$ 807,621</u>	<u>\$ 190,940</u>		<u>\$ 0</u>	<u>\$ (18,211,338)</u>		<u>\$ (379,185,097)</u>	<u>\$ (69,101,080)</u>

**General Operating Fund
% of Budget Recognized
Revenues and Other Sources
(for the six months ending December 31)**

■ 2020 ■ 2021

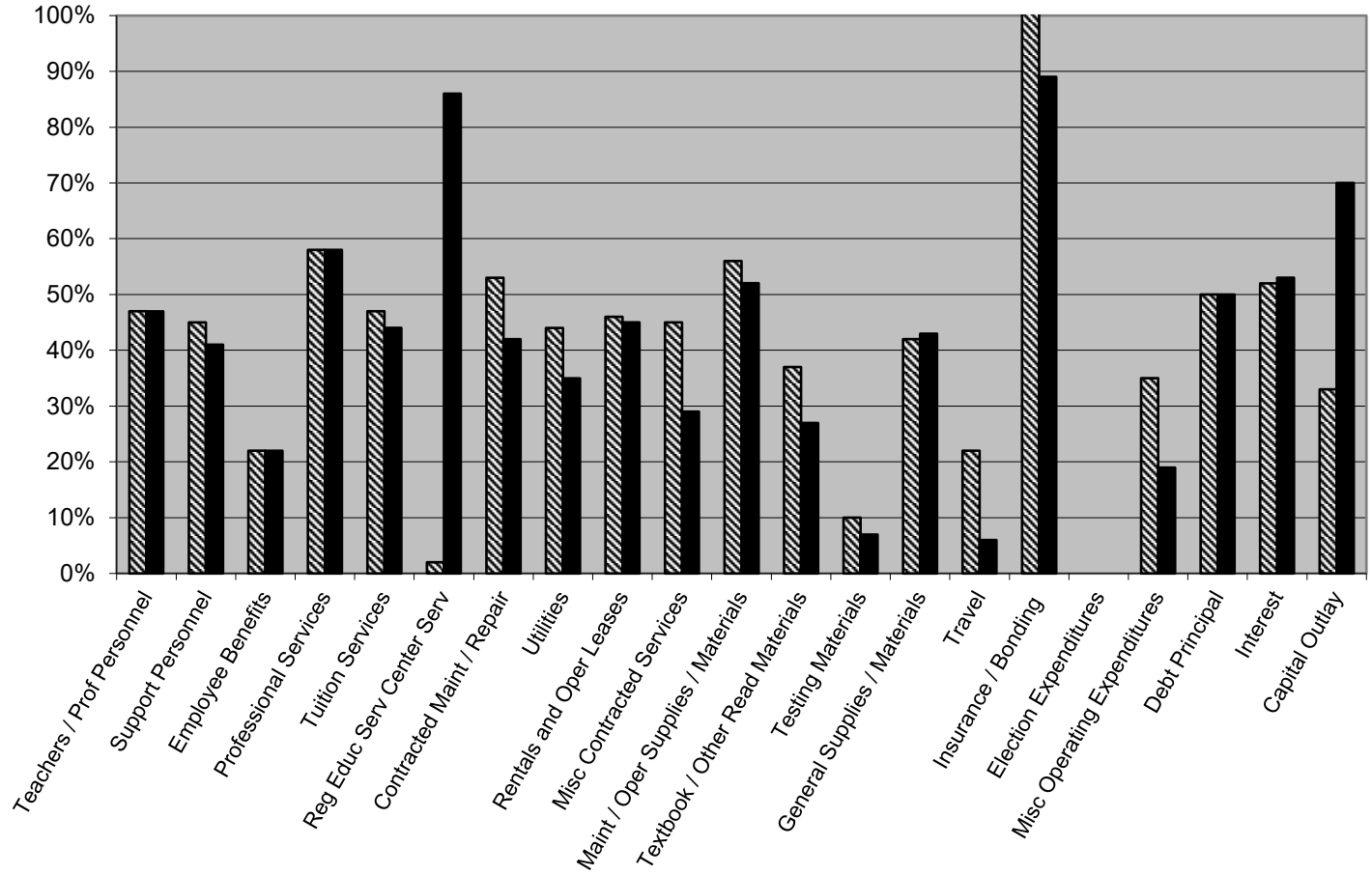


**General Operating Fund
% of Budget Spent
Expenditures by Function
(for the six months ending December 31)**



**General Operating Fund
% of Budget Spent
Expenditures by Object
(for the six months ending December 31)**

▨ 2020 ■ 2021



Schedule of Cash and Short-term Investments
All Funds
December 31, 2020

General Fund:	
Checking Account	\$ 6,339,527
Money Market	-
Lone Star	74,453,089
TexPool	5,336,515
LOGIC	<u>176,985,585</u>
Total General Fund	<u>263,114,716</u>
Debt Service Fund:	
Checking Account	1,014
TexPool	156,714
LOGIC	22,364,431.72
Lone Star	33,333,853.63
Debt Service Fund	<u>55,856,013</u>
Capital Projects Fund:	
Checking Account	612,773
TexPool	102
LOGIC	119,446,050
Lone Star	158,719,139
Total Capital Projects Fund	<u>278,778,064</u>
Food Service Fund:	
Checking Account	13,634
TexPool	23,976
LOGIC	1,319,089
Lone Star	<u>4,581,185</u>
Total Food Service Fund	<u>5,937,883</u>
Natural Gas Fund:	
LOGIC	6,929,231
Lone Star	<u>6,043,352</u>
Total Natural Gas Fund	<u>12,972,582</u>
Other Special Revenue Funds:	
Checking Account	<u>2,431,548</u>
Total Other Special Revenue Funds	<u>2,431,548</u>
Internal Service Fund:	
Checking Account	120,529
LOGIC	<u>5,417,807</u>
Total Internal Service Fund	<u>5,538,337</u>
Agency Fund:	
Checking Account	5,366,971
LOGIC	<u>380,536</u>
Total Agency Fund	<u>5,747,507</u>
Total Cash and Investments	<u>\$ 630,376,650</u>

Arlington Independent School District
Tax Collections Report
For the period ended December 31, 2020

	<u>December 2020</u>	<u>Year-To-Date</u>	<u>Last Year-To-Date</u>
Current	\$ 154,228,282	\$ 191,823,350	\$ 174,457,899
Delinquent	90,998	1,747,783 ¹	2,339,340
P & I	<u>150,866</u>	<u>879,751</u> ²	<u>634,111</u>
Total Tax Collections	<u>\$ 154,470,146</u>	<u>\$ 194,450,884</u>	<u>\$ 177,431,350</u>

	<u>Current Tax</u>	<u>Delinquent Tax</u>	<u>Totals</u>
Original Tax Levy	\$ 424,835,783	\$ 22,718,969	\$ 447,554,752
Adj to Date	20,703,902	(3,089,103)	17,614,799
Adj Tax Levy	445,539,685	19,629,866	465,169,551
Collections To Date	191,823,350	1,747,783	193,571,133
O/S Tax 12/31/20	253,716,335	17,882,083	271,598,418

	<u>Year-To-Date</u>	<u>Last Year-To-Date</u>
Current % Coll	43.0542%	42.4545%
Delinquent % Collected	8.9037%	12.4826%
Total % Coll	43.4464%	43.0238%

¹ \$ 1,514,465 has been accrued to the 2019-2020 year

² \$ 369,739 has been accrued to the 2019-2020 year.

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

Meeting Date: February 4, 2021

Consent Item

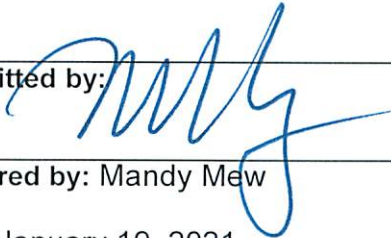
Subject: Monthly Investment Report

Purpose:

To provide the Board of Trustees with a detailed report of investment transactions for the month ending December 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: January 19, 2021



Investment Report

For the period ending December 31, 2020

Arlington I.S.D.

Investment Transaction Report

For the month ending December 31, 2020

199 LOCAL MAINTENANCE

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 12/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 12/31/2020	Book Value 12/31/2020	Market Value 12/31/2020	Book Value 11/30/2020	Market Value 11/30/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	12/31/2020	01/01/2021	65,838,669.13	125,328,928.49	91,697,339.72	99,470,257.90	99,470,257.90	99,478,712.87	65,838,669.13	65,847,689.03	0.16
Lone Star - Corporate	AAAm	12/31/2020	01/01/2021	27,057,253.41	2,945.17	0.00	27,060,198.58	27,060,198.58	27,061,741.01	27,057,253.41	27,059,472.10	0.12
Lone Star - Government	AAAm	12/31/2020	01/01/2021	47,390,216.99	2,673.34	0.00	47,392,890.33	47,392,890.33	47,396,444.80	47,390,216.99	47,395,714.26	0.06
Texpool	AAAm	12/31/2020	01/01/2021	5,301,493.94	409.34	0.00	5,301,903.28	5,301,903.28	5,302,857.62	5,301,493.94	5,302,766.30	0.08
Total 199 Local Maintenance				<u>145,587,633.47</u>	<u>125,334,956.34</u>	<u>91,697,339.72</u>	<u>179,225,250.09</u>	<u>179,225,250.09</u>	<u>179,239,756.30</u>	<u>145,587,633.47</u>	<u>145,605,641.69</u>	

240 FOOD SERVICE

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 12/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 12/31/2020	Book Value 12/31/2020	Market Value 12/31/2020	Book Value 11/30/2020	Market Value 11/30/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	12/31/2020	01/01/2021	2,308,946.22	193.93	990,051.15	1,319,089.00	1,319,089.00	1,319,201.12	2,308,946.22	2,309,262.55	0.16
Lone Star - Corporate	AAAm	12/31/2020	01/01/2021	2,906,180.57	316.34	0.00	2,906,496.91	2,906,496.91	2,906,662.58	2,906,180.57	2,906,418.88	0.12
Lone Star - Government	AAAm	12/31/2020	01/01/2021	1,674,593.14	94.47	0.00	1,674,687.61	1,674,687.61	1,674,813.21	1,674,593.14	1,674,787.39	0.06
Texpool	AAAm	12/31/2020	01/01/2021	23,973.83	1.85	0.00	23,975.68	23,975.68	23,980.00	23,973.83	23,979.58	0.08
Total 240 Food Service				<u>6,913,693.76</u>	<u>606.59</u>	<u>990,051.15</u>	<u>5,924,249.20</u>	<u>5,924,249.20</u>	<u>5,924,656.91</u>	<u>6,913,693.76</u>	<u>6,914,448.40</u>	

480 NATURAL GAS FUNDS

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 12/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 12/31/2020	Book Value 12/31/2020	Market Value 12/31/2020	Book Value 11/30/2020	Market Value 11/30/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	12/31/2020	01/01/2021	6,928,345.77	884.79	0.00	6,929,230.56	6,929,230.56	6,929,819.54	6,928,345.77	6,929,294.95	0.16
Lone Star - Corporate	AAAm	12/31/2020	01/01/2021	3,038,853.55	330.78	0.00	3,039,184.33	3,039,184.33	3,039,357.56	3,038,853.55	3,039,102.74	0.12
Lone Star - Government	AAAm	12/31/2020	01/01/2021	3,003,998.02	169.46	0.00	3,004,167.48	3,004,167.48	3,004,392.79	3,003,998.02	3,004,346.48	0.06
Total 480 Natural Gas Funds				<u>12,971,197.34</u>	<u>1,385.03</u>	<u>0.00</u>	<u>12,972,582.37</u>	<u>12,972,582.37</u>	<u>12,973,569.90</u>	<u>12,971,197.34</u>	<u>12,972,744.17</u>	

Arlington I.S.D.

Investment Transaction Report

For the month ending December 31, 2020

599 DEBT SERVICE

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 12/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 12/31/2020	Book Value 12/31/2020	Market Value 12/31/2020	Book Value 11/30/2020	Market Value 11/30/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	12/31/2020	01/01/2021	14,113,817.92	8,250,613.80	0.00	22,364,431.72	22,364,431.72	22,366,332.70	14,113,817.92	14,115,751.51	0.16
Lone Star - Corporate	AAAm	12/31/2020	01/01/2021	9,356,847.56	1,018.49	0.00	9,357,866.05	9,357,866.05	9,358,399.45	9,356,847.56	9,357,614.82	0.12
Lone Star - Government	AAAm	12/31/2020	01/01/2021	23,974,635.14	1,352.44	0.00	23,975,987.58	23,975,987.58	23,977,785.78	23,974,635.14	23,977,416.20	0.06
Texpool	AAAm	12/31/2020	01/01/2021	156,701.78	12.08	0.00	156,713.86	156,713.86	156,742.07	156,701.78	156,739.39	0.08
Total 599 Debt Service				<u>47,602,002.40</u>	<u>8,252,996.81</u>	<u>0.00</u>	<u>55,854,999.21</u>	<u>55,854,999.21</u>	<u>55,859,259.99</u>	<u>47,602,002.40</u>	<u>47,607,521.92</u>	

640 CONSTRUCTION 2014 #1

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 12/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 12/31/2020	Book Value 12/31/2020	Market Value 12/31/2020	Book Value 11/30/2020	Market Value 11/30/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	12/31/2020	01/01/2021	2,256,097.82	1,371,830.06	1,900,000.00	1,727,927.88	1,727,927.88	1,728,074.75	2,256,097.82	2,256,406.91	0.16
Lone Star - Corporate	AAAm	12/31/2020	01/01/2021	1,088,231.48	118.45	0.00	1,088,349.93	1,088,349.93	1,088,411.97	1,088,231.48	1,088,320.71	0.12
Total 640 Construction 2014 #1				<u>3,344,329.30</u>	<u>1,371,948.51</u>	<u>1,900,000.00</u>	<u>2,816,277.81</u>	<u>2,816,277.81</u>	<u>2,816,486.72</u>	<u>3,344,329.30</u>	<u>3,344,727.62</u>	

641 CONSTRUCTION 2014 #2

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 12/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 12/31/2020	Book Value 12/31/2020	Market Value 12/31/2020	Book Value 11/30/2020	Market Value 11/30/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	12/31/2020	01/01/2021	2,698,475.78	2,389,490.24	1,903,205.75	3,184,760.27	3,184,760.27	3,185,030.97	2,698,475.78	2,698,845.47	0.16
Lone Star - Corporate	AAAm	12/31/2020	01/01/2021	1,250,438.26	136.11	0.00	1,250,574.37	1,250,574.37	1,250,645.65	1,250,438.26	1,250,540.80	0.12
Lone Star - Government	AAAm	12/31/2020	01/01/2021	458,976.19	25.89	0.00	459,002.08	459,002.08	459,036.51	458,976.19	459,029.43	0.06
Total 641 Construction 2014 #2				<u>4,407,890.23</u>	<u>2,389,652.24</u>	<u>1,903,205.75</u>	<u>4,894,336.72</u>	<u>4,894,336.72</u>	<u>4,894,713.13</u>	<u>4,407,890.23</u>	<u>4,408,415.70</u>	

642 CONSTRUCTION 2014 #3

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 12/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 12/31/2020	Book Value 12/31/2020	Market Value 12/31/2020	Book Value 11/30/2020	Market Value 11/30/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	12/31/2020	01/01/2021	4,798,918.60	1,707,652.24	1,900,000.00	4,606,570.84	4,606,570.84	4,606,962.40	4,798,918.60	4,799,576.05	0.16
Lone Star - Corporate	AAAm	12/31/2020	01/01/2021	3,139,704.49	341.76	0.00	3,140,046.25	3,140,046.25	3,140,225.23	3,139,704.49	3,139,961.95	0.12
Lone Star - Government	AAAm	12/31/2020	01/01/2021	3,088,905.19	174.25	0.00	3,089,079.44	3,089,079.44	3,089,311.12	3,088,905.19	3,089,263.50	0.06
Total 642 Construction 2014 #3				<u>11,027,528.28</u>	<u>1,708,168.25</u>	<u>1,900,000.00</u>	<u>10,835,696.53</u>	<u>10,835,696.53</u>	<u>10,836,498.75</u>	<u>11,027,528.28</u>	<u>11,028,801.50</u>	

Arlington I.S.D.

Investment Transaction Report

For the month ending December 31, 2020

643 CONSTRUCTION 2014 #4

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 12/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 12/31/2020	Book Value 12/31/2020	Market Value 12/31/2020	Book Value 11/30/2020	Market Value 11/30/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	12/31/2020	01/01/2021	7,307,002.09	690.08	2,708,441.04	4,599,251.13	4,599,251.13	4,599,642.07	7,307,002.09	7,308,003.15	0.16
Lone Star - Corporate	AAAm	12/31/2020	01/01/2021	4,769,463.85	519.15	0.00	4,769,983.00	4,769,983.00	4,770,254.89	4,769,463.85	4,769,854.95	0.12
Lone Star - Government	AAAm	12/31/2020	01/01/2021	4,614,274.89	260.30	0.00	4,614,535.19	4,614,535.19	4,614,881.28	4,614,274.89	4,614,810.15	0.06
Total 643 Construction 2014 #4				<u>16,690,740.83</u>	<u>1,469.53</u>	<u>2,708,441.04</u>	<u>13,983,769.32</u>	<u>13,983,769.32</u>	<u>13,984,778.24</u>	<u>16,690,740.83</u>	<u>16,692,668.24</u>	

644 CONSTRUCTION 2014 #5

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 12/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 12/31/2020	Book Value 12/31/2020	Market Value 12/31/2020	Book Value 11/30/2020	Market Value 11/30/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	12/31/2020	01/01/2021	1,612,649.87	614,610.86	950,844.21	1,276,416.52	1,276,416.52	1,276,525.02	1,612,649.87	1,612,870.80	0.16
Lone Star - Corporate	AAAm	12/31/2020	01/01/2021	405,229.53	44.11	0.00	405,273.64	405,273.64	405,296.74	405,229.53	405,262.76	0.12
Lone Star - Government	AAAm	12/31/2020	01/01/2021	829,466.18	46.79	0.00	829,512.97	829,512.97	829,575.18	829,466.18	829,562.40	0.06
Total 644 Construction 2014 #5				<u>2,847,345.58</u>	<u>614,701.76</u>	<u>950,844.21</u>	<u>2,511,203.13</u>	<u>2,511,203.13</u>	<u>2,511,396.94</u>	<u>2,847,345.58</u>	<u>2,847,695.96</u>	

650 CONSTRUCTION 2019 #1

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 12/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 12/31/2020	Book Value 12/31/2020	Market Value 12/31/2020	Book Value 11/30/2020	Market Value 11/30/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	12/31/2020	01/01/2021	114,423,407.66	13,552.61	10,385,937.67	104,051,022.60	104,051,022.60	104,059,866.94	114,423,407.66	114,439,083.67	0.16
Lone Star - Corporate	AAAm	12/31/2020	01/01/2021	71,094,528.90	7,738.61	0.00	71,102,267.51	71,102,267.51	71,106,320.34	71,094,528.90	71,100,358.65	0.12
Lone Star - Government	AAAm	12/31/2020	01/01/2021	67,966,580.15	3,834.07	0.00	67,970,414.22	67,970,414.22	67,975,512.00	67,966,580.15	67,974,464.27	0.06
Total 650 Construction 2019 #1				<u>253,484,516.71</u>	<u>25,125.29</u>	<u>10,385,937.67</u>	<u>243,123,704.33</u>	<u>243,123,704.33</u>	<u>243,141,699.28</u>	<u>253,484,516.71</u>	<u>253,513,906.59</u>	

699 CONSTRUCTION LOCAL

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 12/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 12/31/2020	Book Value 12/31/2020	Market Value 12/31/2020	Book Value 11/30/2020	Market Value 11/30/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	12/31/2020	01/01/2021	100.94	0.00	0.00	100.94	100.94	100.95	100.94	100.95	0.16
Lone Star - Corporate	AAAm	12/31/2020	01/01/2021	100.22	0.01	0.00	100.23	100.23	100.24	100.22	100.23	0.12
Texpool	AAAm	12/31/2020	01/01/2021	101.80	0.00	0.00	101.80	101.80	101.82	101.80	101.82	0.08
Total 699 Construction Local				<u>302.96</u>	<u>0.01</u>	<u>0.00</u>	<u>302.97</u>	<u>302.97</u>	<u>303.00</u>	<u>302.96</u>	<u>303.01</u>	

Arlington I.S.D.

Investment Transaction Report

For the month ending December 31, 2020

752 PRINT SHOP

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 12/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 12/31/2020	Book Value 12/31/2020	Market Value 12/31/2020	Book Value 11/30/2020	Market Value 11/30/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	12/31/2020	01/01/2021	265,361.63	26.56	83,155.86	182,232.33	182,232.33	182,247.82	265,361.63	265,397.98	0.16
Total 752 Print Shop				<u>265,361.63</u>	<u>26.56</u>	<u>83,155.86</u>	<u>182,232.33</u>	<u>182,232.33</u>	<u>182,247.82</u>	<u>265,361.63</u>	<u>265,397.98</u>	

770 WORKERS COMPENSATION

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 12/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 12/31/2020	Book Value 12/31/2020	Market Value 12/31/2020	Book Value 11/30/2020	Market Value 11/30/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	12/31/2020	01/01/2021	5,109,120.60	126,454.27	0.00	5,235,574.87	5,235,574.87	5,236,019.89	5,109,120.60	5,109,820.55	0.16
Total 770 Workers Compensation				<u>5,109,120.60</u>	<u>126,454.27</u>	<u>0.00</u>	<u>5,235,574.87</u>	<u>5,235,574.87</u>	<u>5,236,019.89</u>	<u>5,109,120.60</u>	<u>5,109,820.55</u>	

863 PAYROLL CLEARING

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 12/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 12/31/2020	Book Value 12/31/2020	Market Value 12/31/2020	Book Value 11/30/2020	Market Value 11/30/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	12/31/2020	01/01/2021	5,091.25	0.64	0.00	5,091.89	5,091.89	5,092.32	5,091.25	5,091.95	0.16
Texpool	AAAm	12/31/2020	01/01/2021	34,608.64	2.67	0.00	34,611.31	34,611.31	34,617.54	34,608.64	34,616.95	0.08
Total 863 Payroll Clearing				<u>39,699.89</u>	<u>3.31</u>	<u>0.00</u>	<u>39,703.20</u>	<u>39,703.20</u>	<u>39,709.86</u>	<u>39,699.89</u>	<u>39,708.89</u>	

864 FINANCE CLEARING

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 12/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 12/31/2020	Book Value 12/31/2020	Market Value 12/31/2020	Book Value 11/30/2020	Market Value 11/30/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	12/31/2020	01/01/2021	5,125.93	4,000,070.41	4,000,000.00	5,196.34	5,196.34	5,196.78	5,125.93	5,126.63	0.16
Total 864 Finance Clearing				<u>5,125.93</u>	<u>4,000,070.41</u>	<u>4,000,000.00</u>	<u>5,196.34</u>	<u>5,196.34</u>	<u>5,196.78</u>	<u>5,125.93</u>	<u>5,126.63</u>	

Arlington I.S.D.

Investment Transaction Report

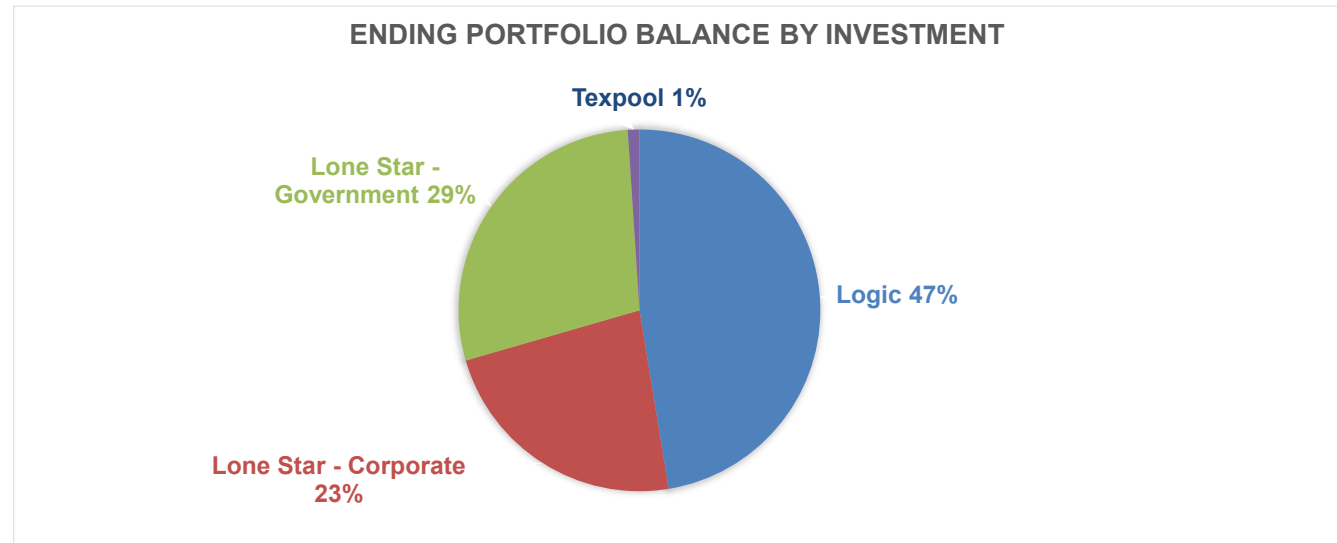
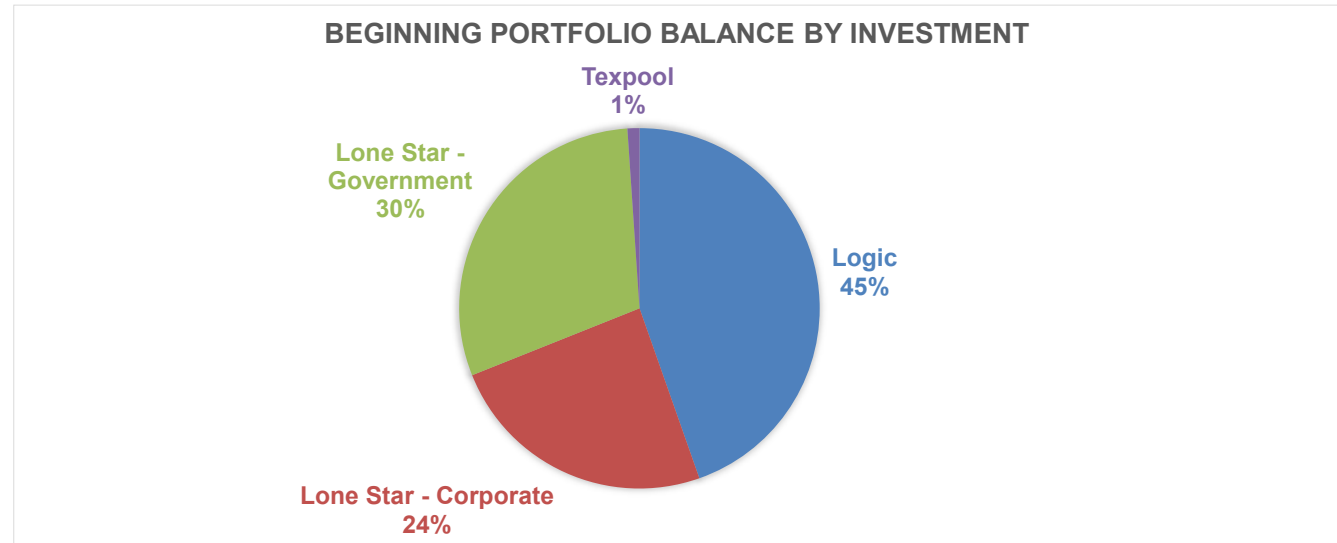
For the month ending December 31, 2020

TOTAL OF ALL FUNDS

Description	Rating	Purchase Date	Maturity Date	Beginning Balance 12/01/2020	Investments Purchased	Investments Matured/Sold	Ending Balance 12/31/2020	Book Value 12/31/2020	Market Value 12/31/2020	Book Value 11/30/2020	Market Value 11/30/2020	Yield to Maturity
LOCAL GOVERNMENT POOLS												
Logic	AAAm	12/31/2020	01/01/2021	227,671,131.21	143,804,998.98	116,518,975.40	254,957,154.79	254,957,154.79	254,978,826.15	227,671,131.21	227,702,322.15	0.16
Lone Star - Corporate	AAAm	12/31/2020	01/01/2021	124,106,831.82	13,508.98	0.00	124,120,340.80	124,120,340.80	124,127,415.66	124,106,831.82	124,117,008.58	0.12
Lone Star - Government	AAAm	12/31/2020	01/01/2021	153,001,645.89	8,631.01	0.00	153,010,276.90	153,010,276.90	153,021,752.67	153,001,645.89	153,019,394.08	0.06
Texpool	AAAm	12/31/2020	01/01/2021	5,516,879.99	425.94	0.00	5,517,305.93	5,517,305.93	5,518,299.05	5,516,879.99	5,518,204.04	0.08
Total Portfolio				<u>510,296,488.91</u>	<u>143,827,564.91</u>	<u>116,518,975.40</u>	<u>537,605,078.42</u>	<u>537,605,078.42</u>	<u>537,646,293.52</u>	<u>510,296,488.91</u>	<u>510,356,928.86</u>	

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

PERCENTAGE OF TOTAL PORTFOLIO BY INVESTMENT

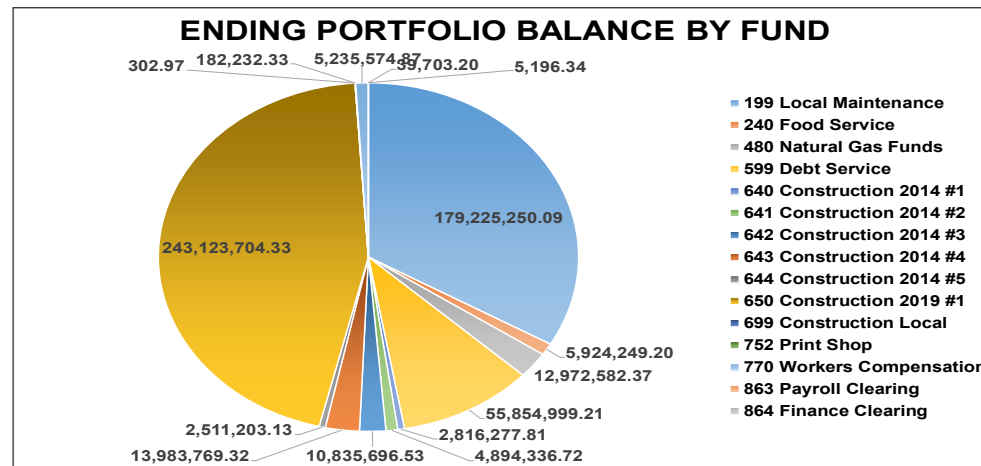
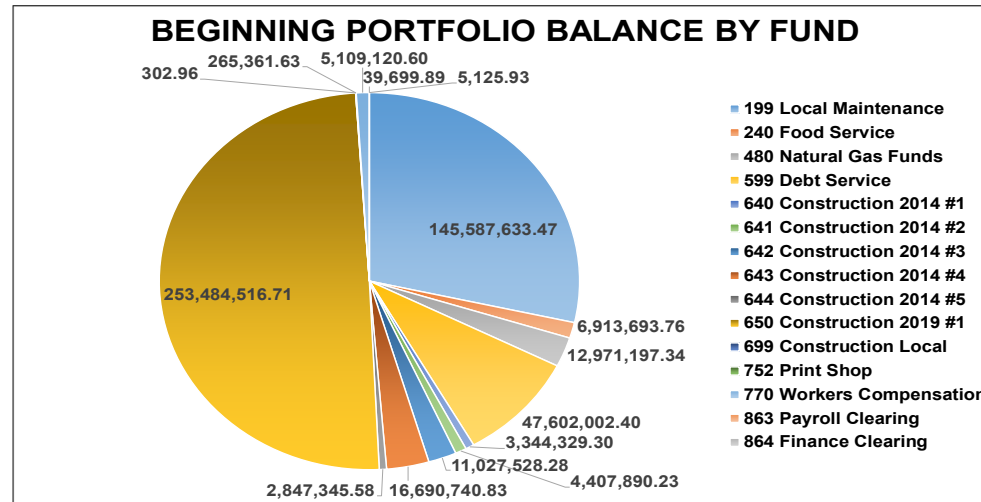


Arlington I.S.D.

Investment Transaction Report

For the month ending December 31, 2020

PERCENTAGE OF TOTAL PORTFOLIO BY FUND

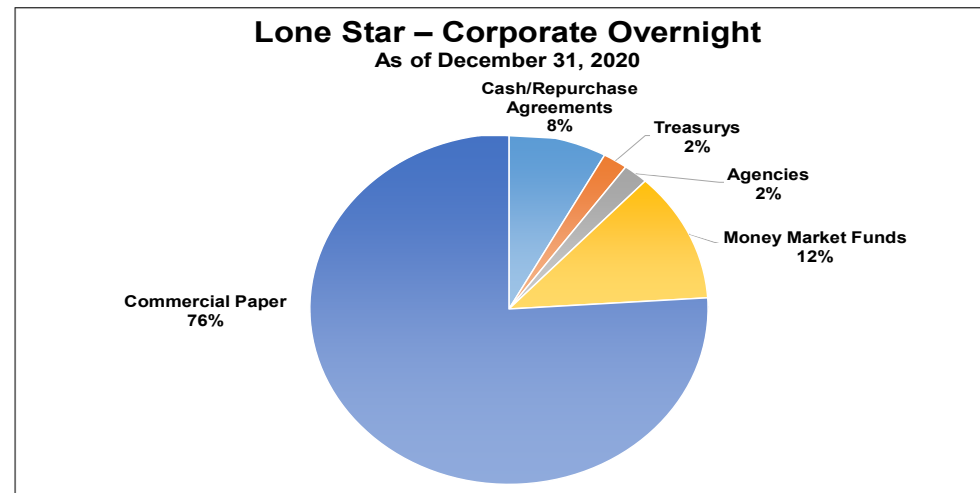
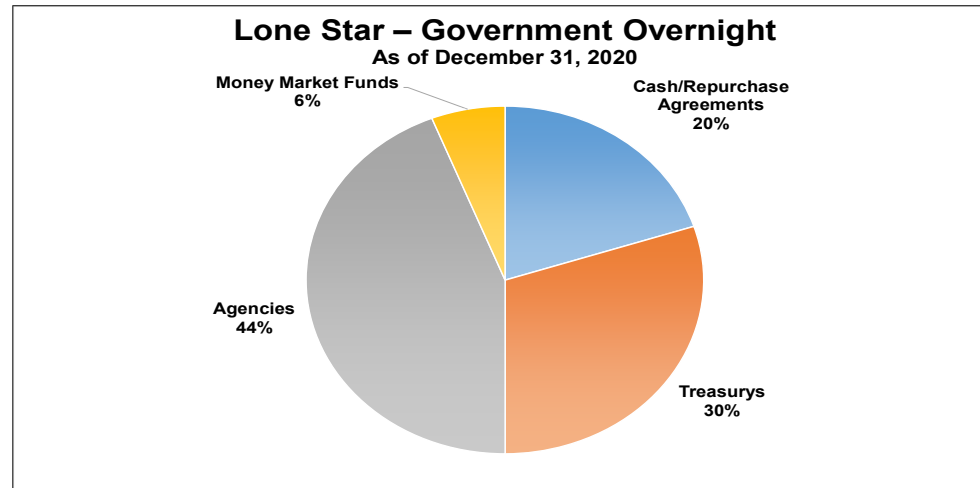


Arlington I.S.D.

Investment Transaction Report

For the month ending December 31, 2020

INVESTMENT POOL - PORTFOLIO DISTRIBUTION

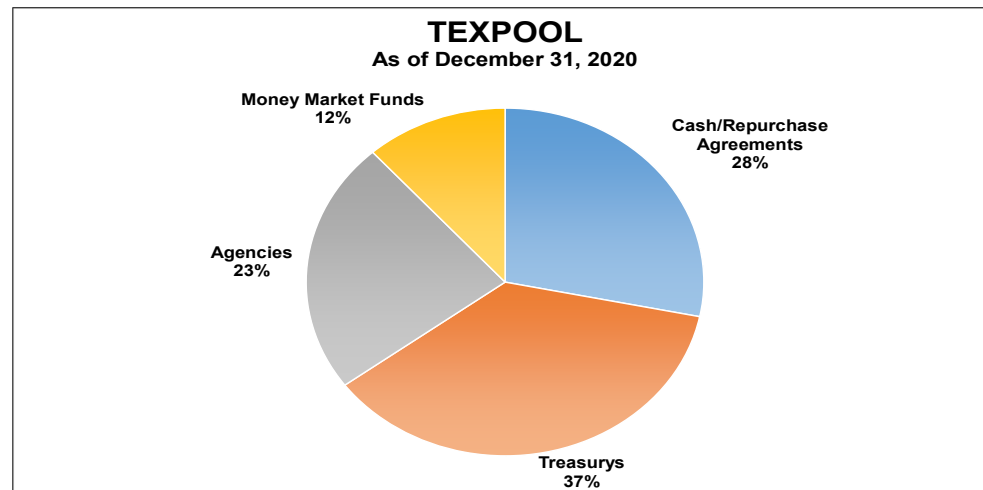
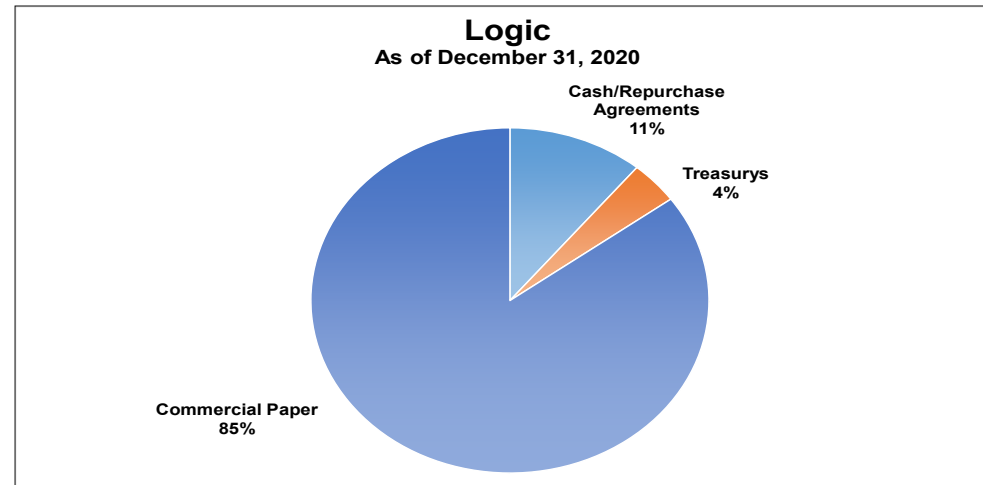


Arlington I.S.D.

Investment Transaction Report

For the month ending December 31, 2020

INVESTMENT POOL - PORTFOLIO DISTRIBUTION



Arlington I.S.D.
Investment Transaction Report
For the month ending December 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 December 31, 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 Budget and Finance

Alice Hamrick, Executive Director of Finance

Darla Moss, Chief Financial Officer

Arlington Independent School District Board of Trustees Communication

Meeting Date:	February 4, 2021	Consent Item
Subject:	Consider Local Teaching Permit for Ronald Baselice	

Purpose:

To authorize a local teaching permit to be issued for the Arlington ISD Career & Technical Education teacher listed above.

Background:

Since 1995, Texas law has allowed school districts to issue a school district teaching permit to someone who does not hold a teaching certificate subject to approval by the commissioner of education (Texas Education Code §21.055). For “noncore academic career and technical education (CTE) courses” only, state law allows the school district board of trustees to issue a school district teaching permit without approval by the commissioner of education (House Bill 2205, 84th Regular Legislative Session). Effective September 1, 2015.

Recommendation:

The Administration recommends the Board approve the issuance of a local teaching permit to the individual named above.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: Scott Kahl
	Date: 1/25/2021

This page intentionally left blank.

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

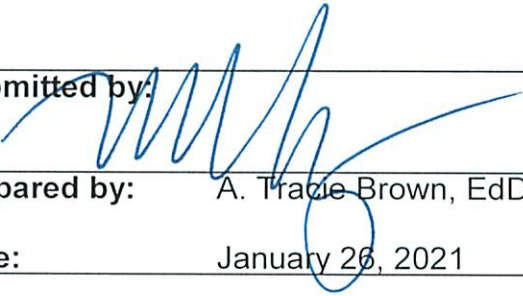
Meeting Date: February 4, 2021	Discussion Item
Subject: ASPIRE AISD Leadership Development Update	

Purpose:

The purpose is to provide an update on AISD’s leadership development pathways and learning opportunities for current and aspiring leaders.

Background:

We know that great leadership in critical roles significantly impacts student achievement, and we have strong leaders throughout our district. Through our partnership with The Holdsworth Center, we have developed a robust leadership development focus in AISD. This includes systems to develop and support teachers, campus, and central office leaders, so that we can continue to unleash the potential of our students.

Submitted to: Board of Trustees Arlington Independent School District	Submitted by: 
	Prepared by: A. Tracie Brown, EdD
	Date: January 26, 2021