

**ARLINGTON INDEPENDENT SCHOOL DISTRICT  
REGULAR MEETING OF THE BOARD OF TRUSTEES  
Thursday, December 9, 2021  
5:00 p.m.**

**NOTICE**        **of Regular Meeting of the Board of Trustees at the Administration Building,  
Board Room, 690 East Lamar Boulevard, Arlington, Texas**  
*Meetings may be viewed online at [www.aisd.net](http://www.aisd.net).*

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](http://www.aisd.net)**. One or more members of the Board of Trustees may participate in this meeting via videoconference call. A quorum of the Board of Trustees will be physically present at the Administration Building.

*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 or non-agenda item shall be required to register at <https://www.aisd.net/boardmeetingspeakerrequest> **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., Board Chamber**

**CLOSED MEETING: Board Conference Room**

Adjournment to closed meeting pursuant to Sections 551.071 (consultation with attorney to seek and receive legal advice); 551.072 (discuss the purchase, exchange, lease or value of real property); Section 551.073 – (negotiating contracts for prospective gifts or donations); Section 551.074 - (consider the appointment, employment, evaluation, reassignment, duties, discipline, non-renewal or dismissal of a public officer or employee, or to hear complaints or charges against a public officer or employee); Section 551.076 (consider the deployment, or specific occasions for implementation, of security personnel and devices); Section 551.082 – (discussing or deliberating the discipline of a public school child or children, or a complaint or charge is brought against an employee of the school district by another employee); Section 551.0821 – (deliberating in a matter regarding a public school student if personally identifiable information about the student will necessarily be revealed by the deliberation); Section 551.083 (considering the standards, guidelines, terms or conditions the Board will follow, or instruct its representatives to follow, in consultation with representatives of employee groups in connection with consultation agreements).

1. Superintendent Contract and Extension
2. Administrative Appointments/Personnel Ratification
3. Property Locally Known as 2600 E. Park Row Drive, Arlington, Texas

**RECONVENE INTO OPEN SESSION: Board Room**  
*(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 Performance by Seguin High School Choir
- B. Student of the Month

**PUBLIC HEARING:** None

**OPEN FORUM FOR AGENDA ITEMS:**

Must Pre-Register. Registration 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 two (2) 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 and Take Action on a Resolution Directing Finance Staff to Proceed with Arrangements for a 2022 Bond Issuance Using a Portion of the 2019 Bond Election Authorization and a Potential Bond Refunding; Engaging Consultants with Respect to that Bond Issuance and Appointing the Members of an Underwriting Syndicate (pg. 7)
- B. Consider and Take Action on a Resolution Calling the District's Unlimited Tax Refunding Bonds, Taxable Series 2013 for Redemption Prior to Maturity and Approving All Other Necessary Actions Pertaining to that Bond Redemption (pg. 29)
- C. Consider and Take Action on a Resolution Calling the District's Unlimited Tax Refunding Bonds, Series 2009 for Redemption Prior to Maturity and Approving All Other Necessary Actions Pertaining to that Bond Redemption (pg. 34)
- D. Consider Sale and a Resolution to Approve the Sale of Chapter 34 Tax Code Property Described as 2.75 Acres, More or Less, Out of Abstract 625, Garcia-Montez-Duran Survey, Located in the City of Arlington, Tarrant County, Texas, Also Known as 2600 E. Park Row Drive, Arlington, Texas (pg. 39)
- E. Consider Extension of Superintendent Term Contract
- F. Consider Adoption of the 2022-2027 Strategic Plan (pg. 45)
- G. Consider 2022-2023 School Calendar (pg. 46)

**DISCUSSION / ACTION:**

- A. TRS Active Care Update (pg. 47)
- B. COVID-19 School Operations Update

**CONSENT AGENDA:**

- A. Approval of Personnel Recommendations: New Hires, Retirements, Resignations, Leaves of Absence, Dismissals, Terminations, Non-Renewals, Non-Extensions (pg. 49)
- B. Approval of Donations to Arlington Independent School District (pg. 51)
- C. Approval of Bids, Purchases, Construction Items (pg. 52)
  - 22-06e RFP for Academic Educational Consultants and Professional Development Services
  - 22-10c Outside Contracted Services
  - 22-22 RFP for Restorative Practices
  - 22-25 RFP for Books for Summer Reading
- D. Approval of Purchases Greater Than \$50,000 Exempt from Bid (pg. 63)
  - 21-12-09-001 Focused Support using Catalyst Coaching Program (CCP)
  - 21-12-09-002 School Health and Related Services (SHARS) Reimbursement Filing
  - 21-12-09-003 Supplemental Math Materials for BIL/ESL Classrooms
- E. Approval of Minutes of Previous Meetings, November 2021 (pg. 65)
- F. Approval of Monthly Financial Report for Period Ending October 31, 2021 (pg. 74)
- G. Approval of Monthly Investment Report for Period Ending October 31, 2021 (pg. 84)
- H. Approval of Authorization to Set Up a New Bank Account Titled “652 Construction 2019 Auth. # 3 Series 2022” (pg. 99)
- I. Approval of Staffing Ratios for 2022-2023 Budget (pg. 100)
- J. Approval of Salvage Property (pg. 105)

**DISCUSSION:**

- A. House Bill 3 and District Improvement Plan Progress Monitoring Update (pg. 107)

**OPEN FORUM FOR NON-AGENDA ITEMS:**

Must Pre-Register. Registration 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 two (2) 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:**

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**

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*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.

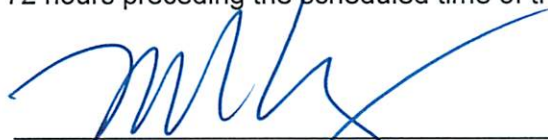
Should any final action, final decision or final vote be required in the opinion of the Board with regard to any matter considered in such closed meeting, then such final action, final decision or final vote shall be at either:

- 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 6<sup>th</sup> day of December, 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, 690 East Lamar Boulevard, Arlington, Texas and readily accessible to the general public at all times beginning at least 72 hours preceding the scheduled time of the meeting.

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Dr. Marcelo Cavazos, Superintendent

## Arlington Independent School District Board of Trustees Communication

**Meeting Date:** December 9, 2021

**Action Item**

**Subject:** Consider and take action on a resolution directing finance staff to proceed with arrangements for a 2022 bond issuance using a portion of the 2019 bond election authorization and a potential bond refunding; engaging consultants with respect to that bond issuance and appointing the members of an underwriting syndicate.

**Purpose:** To give the Board of Trustees the opportunity to consider and act on a resolution appointing a financial advisor, bond counsel and underwriters, and directing staff and the appointed consultants to prepare for the sale of bonds.

**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. In March 2020 the District issued the first installment of the bonds from the 2019 Bond Package, using \$311,104,011 of the voted bond authorization. The second installment of the bonds was issued in March 2021 using \$194,414,161 of the voted bond authorization.

This action item calls for the approval of a resolution appointing consultants and underwriters, and directing staff and consultants to prepare for the third sale of bonds from the 2019 Bond Package. The sale of new bonds is planned for February 2022.

The February 2022 bond sale will use approximately \$197,000,000 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.


In addition, the District has the potential to refund the District's Series 2012 and 2013 school building bond issues for debt service savings. The 2012 Bonds and the 2013 bonds are currently callable. The total amount of the outstanding bonds proposed to be refunded is \$16,750,000, with a possible contribution to the refunding by the District from money on deposit in the District's interest and sinking fund. The projected present value savings at current market rates is 12% of the refunded bonds.

The Administration recommends that the engagements of Hilltop Securities Inc. as financial advisors and McCall, Parkhurst & Horton L.L.P. as bond counsel be extended in connection with the issuance, sale and delivery of the February 2022 bond sale. Administration further recommends that the following firms be appointed to act as underwriters with respect to the offering of the proposed bonds:

Siebert Williams Shank & Co., LLC – senior manager  
Frost Bank – co-manager  
Raymond James & Associates, Inc. – co-manager

RBC Capital Markets, LLC – co-manager  
Piper Sandler & Co – co-manager

**Recommendation:** The Administration recommends that the Board approve the resolution appointing a financial advisor, bond counsel and underwriters, and directing staff and the appointed consultants to prepare for the sale of bonds.

<b>Submitted to:</b>  Board of Trustees Arlington Independent School District	<b>Submitted by:</b> 
	<b>Prepared by:</b> Alice Hamrick
	<b>Date:</b> November 29, 2021

RESOLUTION APPOINTING CONSULTANTS AND DIRECTING STAFF  
AND CONSULTANTS TO PREPARE FOR THE ISSUANCE AND SALE OF  
BONDS

WHEREAS, by virtue of an election held within Arlington Independent School District (the “District”) on November 5, 2019 (the “Election”), this Board of Trustees (the “Board”) became authorized to issue, sell and deliver \$966,000,000 of unlimited tax bonds for the purpose of the acquisition, construction and equipment of school buildings in the District and for the purchase of school sites and school buses; and

WHEREAS, the Board finds and determines that it is necessary and proper to proceed with arrangements for the future authorization in 2022 of the issuance of the third installment of such voted bonds; and

WHEREAS, the District has various series of outstanding bonds that may be refunded (the “Refunding Candidates”) in connection with the proposed, voted “new money” bonds described above, to produce debt services savings for the District with respect to such series; and

WHEREAS, in furtherance of such determination and circumstances, this Board desires to extend the engagement of the District’s financial advisor and bond counsel for a potential issuance of voted bonds and potentially for the refunding of the Refunding Candidates in 2022; and

WHEREAS, this Board desires to direct such consultants and staff to take all such action as may be necessary to prepare for the issuance and sale of such bonds using voted authorization to fund school facilities and equipment and simultaneously to refund all or part of the Refunding Candidates as the opportunity presents itself, subject to future authorization of the Board (all such bonds to be issued for such purposes are hereinafter the “Proposed 2022 Bonds”).

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF ARLINGTON INDEPENDENT SCHOOL DISTRICT THAT:

Section 1. Appointment of Financial Advisor. The extension of the engagement of Hilltop Securities Inc., as financial advisor to the District in connection with the issuance, sale and delivery of the Proposed 2022 Bonds is hereby approved and confirmed. The execution and delivery of an engagement letter between the District and such firm with respect to such services as financial advisor is hereby authorized in such form as may be approved by the President of the Board of Trustees, and the President is hereby authorized to execute such engagement letter.

Section 2. Appointment of Bond Counsel. The extension of the engagement of McCall, Parkhurst & Horton L.L.P. as bond counsel to the District in connection with the issuance, sale and delivery of the Proposed 2022 Bonds is hereby approved and confirmed. The execution and delivery of an engagement letter between the District and such firm with respect to such services as bond counsel is hereby authorized in such form as may be approved by the President of the Board of Trustees, and the President is hereby authorized to execute such engagement letter.

Section 3. Appointment of Underwriters. The Board hereby selects and appoints the following firms to act as underwriters with respect to the offering of the Proposed 2022 Bonds, provided that the terms of such appointment shall be as set forth in a bond purchase contract that

will be approved by the Board (or delegated by the Board to an officer of the Issuer acting on behalf of the District) at the time that the Board authorizes the issuance of the Proposed 2022 Bonds:

Siebert Williams Shank & Co., LLC – senior manager  
Frost Bank – co-manager  
Piper Sandler & Co. – co-manager  
RBC Capital Markets, LLC – co-manager  
Raymond James & Associates, Inc. – co-manager

Section 4. Authorization to Proceed with Preliminary Financing Arrangements. The Board hereby authorizes and directs that its financial advisor, bond counsel and professional staff proceed with such actions, including preparing a bond official statement, making application to the Texas Education Agency for a Permanent School Fund guarantee for the Proposed 2022 Bonds, obtaining ratings from one or more national rating agencies, and taking such other preliminary steps needed with respect to the offering of the Proposed 2022 Bonds, provided that this resolution does not constitute the approval of the Board for the authorization of the Proposed 2022 Bonds, as such approval may be obtained at a subsequent meeting of the Board when such preliminary arrangements have been made for the offering and sale of the Proposed 2022 Bonds.

Passed, approved and effective this December 9, 2021.

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President, Board of Trustees

ATTEST:

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Secretary, Board of Trustees



717 N. Harwood Street, Suite 3400  
Dallas, Texas 75201

214-953-8705 Direct  
214-953-4050 Fax

**George H. Williford**  
Managing Director

George.Williford@hilltopsecurities.com

**Date: December 9, 2021**

**To: Darla Moss**

**Re: Possible Underwriters for Upcoming Bond Issue**

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The District is planning issuance from the voted bond authorization from the 2019 election to provide approximately \$197 million project proceeds. Additionally, refunding of the outstanding Series 2012 and 2013 is planned. Currently, pricing and marketing of the issue is planned so that formal authorization and approval by the Board of Trustees could occur at the February 3, 2022 regular meeting.

For an issue of this size, an underwriting syndicate of five firms would be appropriate. The District wants to have an adequate number of firms with capabilities to assure good sales effort and distribution, while providing incentive for performance by the various firms which are members of the syndicate.

Based upon our discussion and your determination, the syndicate to be recommended to the Board would be:

Senior manager – Siebert Williams Shank & Co., LLC  
Co-managers – Frost Bank  
Piper Sandler & Co.  
Raymond James  
RBC Capital Markets

Siebert Williams is a nationally recognized underwriting firm, and ranks in the top ten underwriters to Texas School Districts. They have served as senior managing underwriter on issues of over \$100 million for San Antonio ISD, Katy ISD, United ISD, Fort Bend ISD, and Cypress Fairbanks ISD, among others. They were senior manager on the District's 2021 issuance.

We had provided rankings to the District of underwriters for Texas school district bond issues during the past three years. All recommended co-manager firms rank in the top ten underwriters for Texas school districts during the past three years. In fact, Piper Sandler, Raymond James, and RBC are the top three underwriters for Texas school districts for the past three years. Frost is a leading historical bank purchaser of Texas school district bond issues, and has built a growing underwriting presence in recent years.

Based on the above reasons, Hilltop Securities is in agreement with our discussion that these firms would comprise a recommendable underwriting syndicate for the upcoming issue. Please call on me with any questions, or if we can provide additional information. As always, we appreciate the continued opportunity to be of service to Arlington ISD.





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Dallas, Texas 75201

(214) 953-8705 Direct  
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**George Williford**  
Managing Director

George.Williford@hilltopsecurities.com

December 9, 2021

Ms. Darla Moss  
Chief Financial Officer  
Arlington Independent School District  
690 East Lamar Boulevard  
Arlington, Texas 76011

Re: Engagement of Financial Advisor

Dear Ms. Moss:

Hilltop Securities Inc. (“HTS” or “HilltopSecurities”) appreciates the opportunity to continue to serve Arlington Independent School District (the “District”) as its Financial Advisor on its upcoming issuance of Unlimited Tax School Building and Refunding Bonds, Series 2021 (the “Bonds”). Please let this letter confirm the terms of our engagement.

**Scope of Services and Engagement Duration:**

HTS agrees to provide financial advisory services to the District related to the issuance of the Bonds. This engagement shall begin upon your written acceptance below and shall remain in effect until delivery of the Bonds or until terminated by either party.

**Planning for New Issuance**

1. **Recommendations.** Making recommendations to the District on the contemplated issuance, including such elements as the date of issue, interest payment dates, schedule of principal maturities, options for prepayment, security provisions, and such other provisions as may be appropriate.
2. **Market Information.** Advising the District of HilltopSecurities’ view of current bond market conditions, other related forthcoming bond issues and general information (including applicable economic data) which might normally be expected to influence interest rates or bidding conditions relevant to setting an appropriate date and time for the sale of the issuance.
3. Reviewing the District’s recommended investment banking firms, as sole underwriter or as managers of an underwriting syndicate, for the purpose of negotiating the purchase of the municipal securities;
  - (a) Cooperating with and assisting any selected sole or managing underwriter and its counsel, as well as any disclosure counsel retained by the District, in connection with the preparation of any preliminary or final official statement or offering memorandum. HTS

will cooperate with and assist the underwriters in the preparation of a bond purchase contract, an underwriters' agreement and other related documents;

(b) Advising the District on the fairness of the price offered by the underwriters;

(c) Advising the District in connection with any terms and conditions it may wish to establish with respect to order priorities and other similar matters relating to the underwriting of the new issuance;

4. ***Offering Documents for Competitive Offerings.*** Coordinating the preparation of the notice of sale and bidding instructions, preliminary official statement (including cooperating with and assisting any disclosure counsel retained by the District), official bid form and such other documents as may be required and submitting all such documents to the District for examination, approval and certification. After such examination, approval and certification, HilltopSecurities shall provide the District with a supply of all such documents sufficient to its needs and distribute sets of the same to prospective bidders for the municipal securities. HilltopSecurities also shall provide copies of the final official statement to the winning bidder purchasing the municipal securities in the MSRB-designated electronic format and in accordance with the notice of sale and bidding instructions promptly after the District approves the final official statement for distribution.

5. ***Credit Ratings.*** Making recommendations to the District on the advisability of obtaining one or more credit ratings for the issuance and, when directed by the District, coordinating the preparation of such information as may be appropriate for submission to any rating agency. In those cases where the advisability of personal presentation of information to a rating agency may be indicated, HilltopSecurities will arrange for such personal presentations, utilizing such composition of representatives from the District as may be approved or directed by the District.

6. ***Bond Counsel.*** Maintaining liaison with bond counsel in the preparation of all legal documents pertaining to the authorization, sale and issuance of the municipal securities.

\* \* \* \* \*

Amendments to this scope of Municipal Advisory Services may be effected by replacement with a new version or by the addition of an addendum, either of which shall be dated.

**Expenses Reimbursement and Compensation for Services Rendered:**

The fees due to HTS for the services set forth and described above with respect to the issuance of the Bonds shall be calculated in accordance with the schedule set forth on Appendix A attached hereto. Unless specifically provided otherwise on Appendix A or in a separate written agreement between the District and HTS, such fees, together with any other fees as may have been mutually agreed upon and all expenses for which HTS is entitled to reimbursement, shall become due and payable concurrently with the delivery of the Bonds to the purchaser.

**Miscellaneous:**

This letter agreement shall be construed and given effect in accordance with the laws of the State of Texas.

Hilltop Securities affirms that it does not and will not boycott Israel during the term of this agreement. Tex. Gov't Code §2270.

HilltopSecurities is providing its Municipal Advisor Disclosure Statement (the "Disclosure Statement"), current as of the date of this Agreement, setting forth disclosures by HilltopSecurities of material conflicts of interest, if any, and of any legal or disciplinary events required to be disclosed pursuant to Municipal

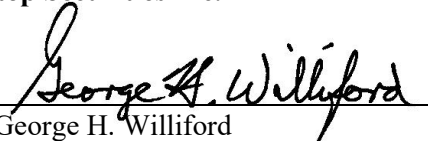


Securities Rulemaking Board Rule G-42. The Disclosure Statement also describes how HilltopSecurities addresses or intends to manage or mitigate any disclosed conflicts of interest, as well as the specific type of information regarding, and the date of the last material change, if any, to the legal and disciplinary events required to be disclosed on Forms MA and MA-I filed by HilltopSecurities with the Securities and Exchange Commission.

We look forward to working with you during this engagement. Please acknowledge acceptance of these terms by signing in the space provided below and returning one copy of this letter to me.

Sincerely,

**Hilltop Securities Inc.**

By:   
George H. Williford  
Managing Director

Agreed and Accepted:

**Arlington Independent School District**

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

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

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

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

**APPENDIX A**  
**ARLINGTON INDEPENDENT SCHOOL DISTRICT**

The fees due HTS will not exceed those contained in our customary fee schedule as listed below.

\$3,000	Base Fee	
plus \$ 4.00 per \$1,000	for the first	\$ 5,000,000 of bonds issued
plus \$ 2.00 per \$1,000	for the next	\$ 5,000,000 of bonds issued
plus \$ 1.00 per \$1,000	for the next	\$ 10,000,000 of bonds issued
plus \$ .75 per \$1,000	all above	\$ 20,000,000 of bonds issued

The charges for ancillary services, including computer structuring and official statement printing, shall be levied only for those services which are reasonably necessary in completing the transaction and which are reasonable in amount, unless such charges were incurred at the specific direction of the District.

*The payment of charges for financial advisory services related to the issuance of the Bonds shall be contingent upon the delivery of the Bonds and shall be due at the time that the Bonds are delivered.*

The District shall be responsible for the following expenses, if and when applicable, whether they are charged to the District directly as expenses or charged to the District by HTS as reimbursable expenses:

Bond counsel  
Bond printing  
Bond ratings  
Computer structuring  
Credit enhancement  
CPA fees for refunding  
Official statement preparation and printing  
Paying agent/registrar/trustee  
Travel expenses  
Underwriter and underwriters counsel  
Miscellaneous, including copy, delivery, and phone charges

*The payment of reimbursable expenses that HTS has assumed on behalf of the District shall NOT be contingent upon the delivery of the Bonds and shall be due at the time that services are rendered and payable upon receipt of an invoice therefor submitted by HTS.*

## MUNICIPAL ADVISOR DISCLOSURE STATEMENT

This disclosure statement (“Conflict Disclosures”) is provided by **Hilltop Securities Inc.** (“the Firm”) to you (the “Client”) in connection with our current municipal advisory agreement, (“the Agreement”). These Conflict Disclosures provide information regarding conflicts of interest and legal or disciplinary events of the Firm that are required to be disclosed to the Client pursuant to MSRB Rule G-42(b) and (c)(ii).

### **PART A – Disclosures of Conflicts of Interest**

MSRB Rule G-42 requires that municipal advisors provide to their clients disclosures relating to any actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in Rule G-42, if applicable.

***Material Conflicts of Interest*** – The Firm makes the disclosures set forth below with respect to material conflicts of interest in connection with the Scope of Services under the Agreement with the Firm, together with explanations of how the Firm addresses or intends to manage or mitigate each conflict.

***General Mitigations*** – As general mitigations of the Firm’s conflicts, with respect to all of the conflicts disclosed below, the Firm mitigates such conflicts through its adherence to its fiduciary duty to Client, which includes a duty of loyalty to Client in performing all municipal advisory activities for Client. This duty of loyalty obligates the Firm to deal honestly and with the utmost good faith with Client and to act in Client’s best interests without regard to the Firm’s financial or other interests. In addition, because the Firm is a broker-dealer with significant capital due to the nature of its overall business, the success and profitability of the Firm is not dependent on maximizing short-term revenue generated from individualized recommendations to its clients but instead is dependent on long-term profitability built on a foundation of integrity, quality of service and strict adherence to its fiduciary duty. Furthermore, the Firm’s municipal advisory supervisory structure, leveraging our long-standing and comprehensive broker-dealer supervisory processes and practices, provides strong safeguards against individual representatives of the Firm potentially departing from their regulatory duties due to personal interests. The disclosures below describe, as applicable, any additional mitigations that may be relevant with respect to any specific conflict disclosed below.

**I. Affiliate Conflict.** The Firm, directly and through affiliated companies, provides or may provide services/advice/products to or on behalf of clients that are related to the Firm’s advisory activities within the Scope of Services outlined in the Agreement. Hilltop Securities Asset Management (HSAM), a SEC-registered affiliate of the Firm, provides post issuance services including arbitrage rebate and treasury management. The Firm’s arbitrage team verifies rebate and yield restrictions on the investments of bond proceeds on behalf of clients in order to meet IRS restrictions. The treasury management division performs portfolio management/advisor services on behalf of public sector clients. The Firm, through affiliate Hilltop Securities Asset Management (HSAM), provides a multi-employer trust tailor-made for public entities which allows them to prefund Other Post-Employment Benefit liabilities. The Firm has a structured products desk that provides advice to help clients mitigate risk through investment management, debt management and commodity price risk management products. These products consist of but are not limited to swaps (interest rate, currency, commodity), options, repos, escrow structuring and other securities. Continuing Disclosure services provided by the Firm work with issuers to assist them in meeting disclosure requirements set forth in SEC rule 15c2-12. Services include but are not limited to ongoing maintenance of issuer compliance, automatic tracking of issuer’s annual filings and public notification of material events.

The Firm administers government investment pools. These programs offer governmental entities investment options for their cash management programs based on the entities specific needs. The Firm and the aforementioned affiliate's business with a client could create an incentive for the Firm to recommend to a client a course of action designed to increase the level of a client's business activities with the affiliates or to recommend against a course of action that would reduce or eliminate a client's business activities with the affiliates. This potential conflict is mitigated by the fact that the Firm and affiliates are subject to their own comprehensive regulatory regimes.

**II. PlainsCapital Bank Affiliate Conflict.** The Firm, directly and through affiliated companies, provides or may provide services/advice/products to or on behalf of clients that are related to the Firm's advisory activities within the Scope of Services outlined in the Agreement. Affiliate, PlainsCapital Bank, provides banking services to municipalities including loans and custody. The Firm and the aforementioned affiliate's business with a client could create an incentive for the Firm to recommend to a client a course of action designed to increase the level of a client's business activities with the affiliates or to recommend against a course of action that would reduce or eliminate a client's business activities with the affiliates. This potential conflict is mitigated by the fact that the Firm and affiliates are subject to their own comprehensive regulatory regimes.

**III. Other Municipal Advisor or Underwriting Relationships.** The Firm serves a wide variety of other clients that may from time to time have interests that could have a direct or indirect impact on the interests of Client. For example, the Firm serves as municipal advisor to other municipal advisory clients and, in such cases, owes a regulatory duty to such other clients just as it does to Client. These other clients may, from time to time and depending on the specific circumstances, have competing interests, such as accessing the new issue market with the most advantageous timing and with limited competition at the time of the offering. In acting in the interests of its various clients, the Firm could potentially face a conflict of interest arising from these competing client interests. In other cases, as a broker-dealer that engages in underwritings of new issuances of municipal securities by other municipal entities, the interests of the Firm to achieve a successful and profitable underwriting for its municipal entity underwriting clients could potentially constitute a conflict of interest if, as in the example above, the municipal entities that the Firm serves as underwriter or municipal advisor have competing interests in seeking to access the new issue market with the most advantageous timing and with limited competition at the time of the offering. None of these other engagements or relationships would impair the Firm's ability to fulfill its regulatory duties to Client.

**IV. Secondary Market Transactions in Client's Securities.** The Firm, in connection with its sales and trading activities, may take a principal position in securities, including securities of Client, and therefore the Firm could have interests in conflict with those of Client with respect to the value of Client's securities while held in inventory and the levels of mark-up or mark-down that may be available in connection with purchases and sales thereof. In particular, the Firm or its affiliates may submit orders for and acquire Client's securities issued in an Issue under the Agreement from members of the underwriting syndicate, either for its own account or for the accounts of its customers. This activity may result in a conflict of interest with Client in that it could create the incentive for the Firm to make recommendations to Client that could result in more advantageous pricing of Client's bond in the marketplace. Any such conflict is mitigated by means of such activities being engaged in on customary terms through units of the Firm that operate independently from the Firm's municipal advisory business, thereby reducing the likelihood that such investment activities would have an impact on the services provided by the Firm to Client under this Agreement.

**V. Broker-Dealer and Investment Advisory Business.** The Firm is dually registered as a broker-dealer and an investment advisor that engages in a broad range of securities-related activities to service its clients, in addition to serving as a municipal advisor or underwriter. Such securities-related activities, which may include but are not limited to the buying and selling of new issue and outstanding securities and

investment advice in connection with such securities, including securities of Client, may be undertaken on behalf of, or as counterparty to, Client, personnel of Client, and current or potential investors in the securities of Client. These other clients may, from time to time and depending on the specific circumstances, have interests in conflict with those of Client, such as when their buying or selling of Client's securities may have an adverse effect on the market for Client's securities, and the interests of such other clients could create the incentive for the Firm to make recommendations to Client that could result in more advantageous pricing for the other clients. Furthermore, any potential conflict arising from the firm effecting or otherwise assisting such other clients in connection with such transactions is mitigated by means of such activities being engaged in on customary terms through units of the Firm that operate independently from the Firm's municipal advisory business, thereby reducing the likelihood that the interests of such other clients would have an impact on the services provided by the Firm to Client.

**VI. Compensation-Based Conflicts.** Fees that are based on the size of the issue are contingent upon the delivery of the Issue. While this form of compensation is customary in the municipal securities market, this may present a conflict because it could create an incentive for the Firm to recommend unnecessary financings or financings that are disadvantageous to Client, or to advise Client to increase the size of the issue. This conflict of interest is mitigated by the general mitigations described above.

Fees based on a fixed amount are usually based upon an analysis by Client and the Firm of, among other things, the expected duration and complexity of the transaction and the Scope of Services to be performed by the Firm. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, the Firm may suffer a loss. Thus, the Firm may recommend less time-consuming alternatives, or fail to do a thorough analysis of alternatives. This conflict of interest is mitigated by the general mitigations described above.

Hourly fees are calculated with, the aggregate amount equaling the number of hours worked by Firm personnel times an agreed-upon hourly billing rate. This form of compensation presents a potential conflict of interest if Client and the Firm do not agree on a reasonable maximum amount at the outset of the engagement, because the Firm does not have a financial incentive to recommend alternatives that would result in fewer hours worked. This conflict of interest is mitigated by the general mitigations described above.

## **PART B – Disclosures of Information Regarding Legal Events and Disciplinary History**

MSRB Rule G-42 requires that municipal advisors provide to their clients certain disclosures of legal or disciplinary events material to its client's evaluation of the municipal advisor or the integrity of the municipal advisor's management or advisory personnel.

Accordingly, the Firm sets out below required disclosures and related information in connection with such disclosures.

**I. Material Legal or Disciplinary Event.** The Firm discloses the following legal or disciplinary events that may be material to Client's evaluation of the Firm or the integrity of the Firm's management or advisory personnel:

- For related disciplinary actions please refer to the Firm's [BrokerCheck](#) webpage.
- The Firm self-reported violations of SEC Rule 15c2-12: Continuing Disclosure. The Firm settled with the SEC on February 2, 2016. The firm agreed to retain independent consultant and adopt the consultant's finding. Firm paid a fine of \$360,000.

- The Firm settled with the SEC in matters related to violations of MSRB Rules G-23(c), G-17 and SEC rule 15B(c) (1). The Firm disgorged fees of \$120,000 received as financial advisor on the deal, paid prejudgment interest of \$22,400.00 and a penalty of \$50,000.00.
- The Firm entered into a Settlement Agreement with Rhode Island Commerce Corporation. Under the Settlement Agreement, the firm agreed to pay \$16.0 million to settle any and all claims in connection with The Rhode Island Economic Development Corporation Job Creation Guaranty Program Taxable Revenue Bond (38 Studios, LLC Project) Series 2010, including the litigation thereto. The case, filed in 2012, arose out of a failed loan by Rhode Island Economic Development Corporation. The firm's predecessor company, First Southwest Company, LLC, was one of 14 defendants. HilltopSecurities' engagement was limited to advising on the structure, terms, and rating of the underlying bonds. Hilltop settled with no admission of liability or wrongdoing.
- On April 30, 2019, the Firm entered into a Settlement Agreement with Berkeley County School District of Berkeley County, South Carolina. The case, filed in March of 2019, arose in connection with certain bond transactions occurring from 2012 to 2014, for which former employees of Southwest Securities, Inc., a predecessor company, provided financial advisory services. The Firm agreed to disgorge all financial advisory fees related to such bond transactions, which amounted to \$822,966.47, to settle any and all claims, including litigation thereto. Under the Settlement Agreement, the Firm was dismissed from the lawsuit with prejudice, no additional penalty, and with no admission of liability or wrongdoing.
- From July 2011 to October 2015, Hilltop failed to submit required MSRB Rule G-32 information to EMMA in connection with 122 primary offerings of municipal securities for which the Firm served as placement agent. During the period January 2012 to September 2015, the Firm failed to provide MSRB Rule G-17 letters to issuers in connection with 119 of the 122 offerings referenced above. From October 2014 to September 2015, the Firm failed to report on Form MSRB G-37 that it had engaged in municipal securities business as placement agent for 45 of these 122 offerings. This failure was a result of a misunderstanding by one branch office of Southwest Securities. Hilltop discovered these failures during the merger of FirstSouthwest and Southwest Securities and voluntarily reported them to FINRA. The Firm paid a fine of \$100,000 for these self-reported violations.
- In connection with a settlement on July 9, 2021, the U.S. Securities and Exchange Commission found that, between January 2016 and April 2018, the Firm bought municipal bonds for its own account from another broker-dealer and that, on occasion during that time period, the other broker-dealer mischaracterized the Firm's orders when placing them with the lead underwriter. The SEC found that, among other things, the Firm lacked policies and procedures with respect to how stock orders were submitted for new issues bonds to third parties, including the broker-dealer that mischaracterized the Firm's orders. The SEC found violations of MSRB Rules G-27, G-17, and SEC rule 15B(c)(1) and a failure to reasonably supervise within the meaning of Section 15(b)(4)(E) of the Securities Exchange Act of 1934. The Firm was censured and ordered to pay disgorgement of \$206,606, prejudgment interest of \$48,587 and a penalty of \$85,000.

**II. How to Access Form MA and Form MA-I Filings.** The Firm's most recent Form MA and each most recent Form MA-I filed with the SEC are available on the SEC's EDGAR system at [Forms MA and MA-I](#). The SEC permits certain items of information required on Form MA or MA-I to be provided by reference to such required information already filed by the Firms in its capacity as a broker-dealer on Form

BD or Form U4 or as an investment adviser on Form ADV, as applicable. Information provided by the Firm on Form BD or Form U4 is publicly accessible through reports generated by BrokerCheck at <http://brokercheck.finra.org/>, and the Firm's most recent Form ADV is publicly accessible at the Investment Adviser Public Disclosure website at <http://www.adviserinfo.sec.gov/>. For purposes of accessing such BrokerCheck reports or Form ADV, click previous hyperlinks.

### **PART C – MSRB Rule G-10 Disclosure**

MSRB Rule G-10 covers Investor and Municipal Advisory Client education and protection. This rule requires that municipal advisors make certain disclosures to all municipal advisory clients. This communication is a disclosure only and does not require any action on your part. The disclosures are noted below.

1. Hilltop Securities Inc. is registered with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board as a Municipal Advisor.
2. You can access the website for the Municipal Securities Rulemaking Board at [www.msrb.org](http://www.msrb.org)
3. The Municipal Securities Rulemaking Board has posted a municipal advisory client brochure. A copy of the brochure is attached to the memo. This link will take to you to the electronic version [MA Client Brochure](#)

### **PART D – Future Supplemental Disclosures**

As required by MSRB Rule G-42, this Municipal Advisor Disclosure Statement may be supplemented or amended, from time to time as needed, to reflect changed circumstances resulting in new conflicts of interest or changes in the conflicts of interest described above, or to provide updated information with regard to any legal or disciplinary events of the Firm. The Firm will provide Client with any such supplement or amendment as it becomes available throughout the term of the Agreement.

December 9, 2021

Members of the Board of Trustees  
Arlington Independent School District  
1203 West Pioneer Parkway  
Arlington, Texas 76013

Re: Arlington Independent School District Unlimited Tax School Building  
and Refunding Bonds, Series 2022

Ladies and Gentlemen:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as bond counsel to the Arlington Independent School District (the "Issuer") in connection with the issuance of the above-referenced bonds (the "Bonds"). We understand that the Bonds are being issued for the purpose of providing approximately \$197,00,000 for the purpose of acquiring, constructing and equipping school buildings in the Issuer and for the purchase of school sites and school buses. In addition, we understand that the Bonds may be issued for the purpose of refunding up to \$11,170,000 in aggregate principal amount of the Issuer's Unlimited Tax School Building Bonds, Series 2012 and up to \$5,580,000.00 of the Issuer's Unlimited Tax School Building Bonds, Series 2013 (collectively, the "Refunded Bonds"). The Bonds will be secured by a pledge of the Issuer's unlimited debt service tax. We further understand that the Bonds will be sold by the Board of Trustees of the District (the "Board") through negotiation to a syndicate of investment banking firms consisting of Siebert Williams Shank & Co., Frost Bank, Piper Sandler & Co., RBC Capital Markets, LLC and Raymond James & Associates, Inc. (collectively, the "Underwriter"). The date of sale of the Bonds to the Underwriter is hereinafter the "Sale Date."

#### A. THE FINANCING

(1) The Bonds will be "ordered to be issued" when and if the Board approves a Bond Order on the Sale Date. The Bond Order provides for (i) the terms of the Bonds, including the principal amortization schedule and interest rates; (ii) the Issuer's commitment to levy its debt service tax each year in an amount sufficient to pay the debt service on the Bonds; (iii) the sale of the Bonds to the Underwriter; (iv) the approval of this engagement letter; (v) approval of a paying agent agreement with a paying agent/registrant bank, to whom you will make semiannual payments sufficient to pay the debt service on the Bonds; (vi) instructions to the paying agent for the Refunded Bonds to give notice to the holders of the Refunded Bonds that they are being called for redemption; (vii) approval of an escrow agreement whereby the proceeds of the Bonds that are issued for refunding purposes will be used to pay the

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Suite 2150  
Austin, Texas 78701  
T 512.478.3805  
F 512.472.0871

717 North Harwood  
Suite 900  
Dallas, Texas 75201  
T 214.754.9200  
F 214.754.9250

Two Allen Center  
1200 Smith Street, Suite 1550  
Houston, Texas 77002  
T 713.980.0500  
F 713.980.0510

112 E. Pecan Street  
Suite 1310  
San Antonio, Texas 78205  
T 210.225.2800  
F 210.225.2984

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debt service on the Refunded Bonds; (viii) covenants of the Issuer with respect to ongoing disclosure obligations in accordance with Rule 15c2-12 of the Securities and Exchange Commission; and (ix) certain other covenants of the Issuer that are designed to allow the Issuer to issue the Bonds as tax-exempt obligations. As you can see, the Bond Order is an omnibus undertaking of the Issuer that is intended to provide for all actions and undertakings that are required for the issuance of the Bonds. There will be other certificates and letters that will be required to be executed by officers of the Issuer on the Sale Date, but they all spring from, and are authorized by, the Bond Order.

(2) As noted above, the Bonds will be sold to the Underwriter in accordance with the provisions of the Bond Order and, in addition, the Underwriter will want the Issuer to accept their bid for the Bonds, which will set forth the terms of the sale of the Bonds. In connection with the sale of the Bonds, the Issuer will make representations to the Underwriter in bond purchase contract and in various closing certificates (collectively, the "Closing Certificate") to the effect that the Issuer is authorized to issue the Bonds and that it has made full disclosure to the Underwriter and the bond investors of all material information. The Issuer's representations regarding its disclosures are statements of inducement that are governed by the anti-fraud provisions of State and federal securities laws. As a condition to the Underwriter's payment for the Bonds, the Underwriter will require this firm to deliver our Bond Counsel opinion to them, in which we will opine that the Bonds are valid obligations of the Issuer and that, assuming ongoing compliance by the Issuer with the provisions of the Bond Order, the interest on the Bonds will be exempt from federal income taxation. The Underwriter's bid will also require the delivery of an opinion of the Texas Attorney General approving the Bonds, as is required by State law. We have reviewed the Issuer's representations in the Closing Certificate, and we believe that it is appropriate for the Issuer to make such representations. However, if there are any unusual financial or legal circumstances affecting the Issuer that would make the covenants, representations or statements made by the Issuer in the Official Statement (described below) or the Closing Certificate untrue or incomplete, you should let your Financial Advisor or the undersigned know about them as soon as possible.

(3) You should know that the purchase price for the Bonds will likely be somewhat higher than the principal amount of the Bonds. This is because additional proceeds are often generated by the sale of certain of the Bonds at a premium. Any premium can be used for the refunding of the Refunded Bonds, to pay costs of issuance of the Bonds and to fund the construction of the project. To the extent that premium is deposited to the Issuer's construction fund, it will use voted authorization from the bond election, since the amount deposited to the construction fund, by State law, is the amount of voted authorization to be counted. Insofar as the refunding of the Refunded Bonds, any allocable premium to that part of the bond issue will be taken into account in determining the savings from the refunding, which will be calculated by your financial advisor.

(4) The Underwriter of the Bonds will offer the Bonds into the public debt markets prior to the time that the Board meets to accept the Underwriter's offer for the Bonds. Through this process, the Bonds will be "priced" – i.e., interest rates and premiums or discounts, if any, for the Bonds will be established. On the Sale Date, the Board will then consider the terms offered to the Issuer by the Underwriter based upon the market conditions and other factors that determine interest rates and pricing information. The Issuer's Financial Advisor, working with the staff of the Issuer, has prepared an offering document called an "Official Statement" that contains financial and operating data concerning the Issuer, and information that describes the Bonds. The Issuer is responsible for the information that is contained in the Official Statement to the extent that it describes the Bonds and the Issuer. Some information in the Official Statement has been prepared by others, including the Texas Education Agency and the Underwriter, and the Issuer is not responsible for that information. As your Bond Counsel, we have reviewed the Official Statement to ensure that the information describing the Bonds and the Bond Order are correct. The Issuer has strict responsibility for truthful disclosures when it offers securities into the public markets. An issuer of securities does not have a "due diligence defense" should there be material misrepresentations or omissions in the document that relate to the information for which the issuer is responsible. Therefore, if you know of any information that an investor would consider to be material in order to make an investment decision, and that information is omitted from, or incorrect in, the Official Statement, the Underwriter needs to know, so that it can correct the Official Statement.

## **B. SCOPE OF ENGAGEMENT**

In this engagement, we have performed, or expect to perform, the following duties:

(1) Prepare election proceedings, and assist the Issuer in matters pertaining to the administration of the election.

(2) Subject to the completion of proceedings to our satisfaction, render our legal opinion (the "Bond Opinion") regarding the validity and binding effect of the Bonds, the source of payment and security for the Bonds, and the excludability of interest on the Bonds from gross income for federal income tax purposes.

(3) Prepare and review documents necessary or appropriate to the authorization, issuance and delivery of the Bonds, coordinate the authorization and execution of such documents, and review enabling legislation.

(4) Assist the Issuer in seeking from other governmental authorities such approvals, permissions and exemptions as we determine are necessary or appropriate in connection with the authorization, issuance and delivery of the Bonds, except that we will not be responsible for any required federal or state securities law filings. In this connection, we particularly undertake to assist the Issuer in having the

Bonds approved by the Public Finance Division of the Office of the Texas Attorney General, and, following such approval, registered by the Texas Comptroller of Public Accounts.

(5) Review legal issues relating to the structure of the Bond issue.

(6) Review those sections of the official statement to be disseminated in connection with the sale of the Bonds which describe the Bonds, the Order pursuant to which they will be issued and the tax-exempt treatment of the interest on the Bonds for purposes of federal income taxation.

(7) If requested, assist the Issuer in presenting information to bond rating organizations and providers of credit enhancement relating to legal issues affecting the issuance of the Bonds.

(8) Draft the continuing disclosure undertaking of the Issuer.

Our Bond Opinion will be delivered by us on the date the Bonds are exchanged for their purchase price (the "Closing"). The Issuer will be entitled to rely on our Bond Opinion.

The portion of the Bonds issued to refund the Refunded Bonds are being issued to provide debt service savings with respect to the Issuer's future debt service payments. You should discuss the full impact of the refunding with Hilltop Securities Inc., your financial advisor.

The Bond Opinion will be based on facts and law existing as of its date. In rendering our Bond Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the Issuer with applicable laws relating to the Bonds. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Bonds and their security. We understand that you will direct members of your staff and other employees of the Issuer to cooperate with us in this regard. Our Bond Opinion will represent the our legal judgment based upon our review of existing law and the reliance on the aforementioned information, as well as other representations and covenants of the Issuer. The Bond Counsel opinion is not a guarantee of a result. Applicable law pertaining to the Bond Opinion is subject to change by the Congress and to subsequent judicial and administrative interpretation by the courts and the Department of the Treasury. There can be no assurance that such applicable law or the interpretation thereof will not be changed in a manner which would adversely affect the tax treatment of the purchase, ownership or disposition of the Bonds. As Bond Counsel to the Issuer, we are not being retained to monitor compliance with the requirements of applicable law subsequent to the issuance of the Bonds, but we will

provide advice to the Issuer following the issuance of the Bonds, which advice will be based on post-issuance information (if any) provided to us by the Issuer.

Our duties in this engagement are limited to those expressly set forth above. Unless we are separately engaged in writing to perform other services, our duties do not include any other services, including the following:

(a) Except as described in paragraph (6) above, assisting in the preparation or review of an official statement or any other disclosure document with respect to the Bonds, or performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document or rendering advice that the official statement or other disclosure document does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading.

(b) Preparing requests for tax rulings from the Internal Revenue Service, or no action letters from the Securities and Exchange Commission.

(c) Preparing state securities law memoranda or investment surveys with respect to the Bonds.

(d) Drafting state constitutional or legislative amendments.

(e) Pursuing test cases or other litigation.

(f) Making an investigation or expressing any view as to the creditworthiness of the Issuer or the Bonds.

(g) Except as described in paragraph (8) above, assisting in the preparation of, or opining on, a continuing disclosure undertaking pertaining to the Bonds or, after Closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking.

(h) Representing the Issuer in Internal Revenue Service examinations or inquiries, or Securities and Exchange Commission investigations.

(i) After Closing, providing continuing advice to the Issuer or any other party concerning any actions necessary to assure that interest paid on the Bonds will continue to be excludable from gross income for federal income tax purposes (e.g., our engagement does not include rebate calculations for the Bonds).

(j) Negotiating the terms of, or opining as to, any investment contract.

(k) Addressing any other matter not specifically set forth above that is not required to render our Bond Opinion.

### **C. ATTORNEY-CLIENT RELATIONSHIP**

Upon execution of this engagement letter, the Issuer will be our client and an attorney-client relationship will exist between us. We further assume that all other parties in this transaction understand that we represent only the Issuer in this transaction, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as bond counsel are limited to those contracted for in this letter; the Issuer's execution of this engagement letter will constitute an acknowledgment of those limitations. Our representation of the Issuer will not affect, however, our responsibility to render an objective Bond Opinion.

Our representation of the Issuer and the attorney-client relationship created by this engagement letter will be concluded upon issuance of the Bonds. Nevertheless, subsequent to Closing, we will mail the appropriate Internal Revenue Service Form 8038, prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Bonds.

### **D. FIRM NOT A MUNICIPAL ADVISOR**

As a consequence of the adoption of Rule 15Ba1-1 pursuant to the Securities Exchange Act of 1934 (the "Municipal Advisor Rule"), which has been promulgated by the Securities and Exchange Commission as a result of the enactment of the Dodd-Frank Wall Street Reform and Consumer Protection Act (the "Dodd-Frank Act"), we hereby inform the Issuer that we are not a "Municipal Advisor" within the meaning of the Municipal Advisor Rule or the Dodd-Frank Act (collectively, the "MA Rule"). In the course of performing our services as Bond Counsel in this transaction, we may engage in analysis, discussion, negotiation, and advice to the Issuer regarding the legal ramifications of the structure, timing, terms, and other provisions of the financial transaction that culminates with the planned issuance of the Bonds, and such services and advice may be essential to the development of the plan of finance for the issuance of the Bonds. In turn, these services become, among other things, the basis for the transaction's basic legal documents, the preparation and delivery of the official statement or any other disclosure document that describes the material terms and provisions of the transaction, if an offering document is used in the offering of the Bonds, the preparation of the various closing certificates that embody the terms and provisions of this transaction and the preparation and delivery of our Bond Opinion. Moreover, legal advice and services of a traditional legal nature in the area of municipal finance inherently involve a financial advice component; but we hereby advise the Issuer that while we have expertise with respect to the legal aspects relating to the issuance of municipal securities, we are not "financial advisors" or "financial experts" in a manner that would subject us to the provisions of the MA Rule. As Bond Counsel, we provide only legal advice, not purely financial advice that is not inherent in our legal advice to the Issuer. The Issuer should seek the advice of its financial advisor with respect to the financial aspects of the issuance of the Bonds. By signing this engagement letter, the Issuer acknowledges receipt of this information,

and evidences its understanding of the limitations of our role to the Issuer as Bond Counsel with respect to the MA Rule, as discussed in this paragraph.

#### **E. NO ISRAEL BOYCOTT**

The firm hereby represents that during the term of this agreement we do not, nor will we, boycott Israel, in compliance with and within the meaning of 50 U.S.C. Section 4607 and Section 2271.002, of the Texas Government Code.

#### **F. NOT A FOREIGN TERRORIST ORGANIZATION**

The firm hereby represents that neither the firm nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of the firm is an entity listed by the Texas Comptroller of Public Accounts under Sections 806.051, 807.051, or 2252.153 of the Texas Government Code.

#### **G. NO DISCRIMINATION OF FIREARMS INDUSTRY**

The firm hereby represents that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association, and the firm agrees that it will not discriminate during the term of this agreement against a firearm entity or firearm trade association within the meaning of Chapter 2274, Texas Government Code.

#### **H. NO DISCRIMINATION OF FOSSIL FUEL COMPANIES**

During the term of this agreement the firm will not refuse to deal with, terminate business activities with, or otherwise take any action that is, solely or primarily, intended to penalize, inflict economic harm on, or limit commercial relations with a company engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law or does business with such a company.

#### **I. CONFLICTS**

As you are aware, our firm represents many political subdivisions and investment banking firms, among others, who do business with political subdivisions. It is possible that during the time that we are representing the Issuer, one or more of our present or future clients will have transactions with the Issuer, including the Issuer's financial advisor and the Underwriter. It is also possible that we may be asked to represent, in an unrelated matter, one or more of the entities involved in the issuance of the Bonds. We do not believe such representation, if it occurs, will adversely affect our ability to represent you as provided in this letter, either because such matters will be sufficiently different from the issuance of the Bonds so as to make such representations not adverse to our representation of you, or because the

potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Bonds. Execution of this letter will signify the Issuer's consent to our representation of others consistent with the circumstances described in this paragraph.

Our firm also represents the Texas Education Agency as its special disclosure counsel, which includes advice regarding federal securities law compliance for the Agency's Bond Guarantee Program. We do not believe such representation will adversely affect our ability to represent you as provided in this letter, because both the Texas Education Agency and the Issuer share a common interest in complying with the federal securities laws as they pertain to the disclosure provided in connection with the offering of the Bonds, and therefore our representation of the Agency and the Issuer will not materially and adversely be limited by our respective responsibilities to both entities. Execution of this letter will signify the Issuer's consent to our representation of the Agency consistent with the circumstances described in this paragraph.

#### **J. FEES**

Based upon: (i) the terms, structure, size, work done to date and the schedule for the financing represented by the Bonds; (ii) the duties we will undertake pursuant to this engagement letter; (iii) the time we anticipate devoting to the financing; and (iv) the responsibilities we will assume in connection therewith, our fee will be \$0.75 per \$1,000 of net proceeds of the Bonds. Net proceeds include any net original issue premium, less the amount of the underwriters' discount, plus the principal amount of the Bonds (accrued interest is excluded from net proceeds). The fee includes our services rendered as Bond Counsel, but does not include client charges made or incurred on your behalf, such as travel costs, photocopying, deliveries, long distance telephone charges, telecopier charges, computer-assisted research and other expenses. In accordance with the terms of the Order, the Issuer will provide the filing fee of the Texas Attorney General to Bond Counsel on a timely basis to permit the filing of the transcript of proceedings for the Bonds so that the Bonds may be approved by the Attorney General in time to meet the closing date set forth in the Official Statement.

#### **K. RECORDS**

After the transaction has closed, you will receive a transcript of proceedings that contains the primary financing and closing documents related to the transaction. At your request, papers and property furnished by you, and work product belonging to you and to which you are entitled, will be returned promptly. We may have copies of any and all documents made for our files at our sole cost and expense, to be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other materials retained by us after the closing of each transaction.

## **L. ELECTRONIC COMMUNICATION AND STORAGE**

In the interest of facilitating our services to you, we may send documents, information or data electronically or via the Internet or store electronic documents or data via computer software applications hosted remotely or utilize cloud-based storage. Your confidential electronic documents or data may be transmitted or stored using these methods. We may use third party service providers to store or transmit these documents or data. In using these electronic communication and storage methods, we employ reasonable efforts to keep such communications, documents and data secure in accordance with our obligations under applicable laws, regulations, and professional standards; however, you recognize and accept that we have no control over the unauthorized interception or breach of any communications, documents or data once it has been transmitted or if it has been subject to unauthorized access while stored, notwithstanding all reasonable security measures employed by us or by our third party vendors. By your acceptance of this letter, you consent to our use of these electronic devices and applications and submission of confidential client information to or through third party service providers during this engagement.

## **M. ACCEPTANCE OF TERMS OF ENGAGEMENT**

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer, retaining the original for your files. We look forward to working with you.

Respectfully,

McCall, Parkhurst & Horton L.L.P.



By: Dan S. Culver

### **Accepted and Approved**

Arlington Independent School District

By: \_\_\_\_\_  
Its: President, Board of Trustees  
Date: December 9, 2021



## Arlington Independent School District Board of Trustees Communication

**Meeting Date:** December 9, 2021

**Action Item**


**Subject:** Consider and take action on a resolution calling the District's Unlimited Tax Refunding Bonds, Taxable Series 2013 for redemption prior to maturity and approving all other necessary actions pertaining to that bond redemption.

**Purpose:** To give the Board of Trustees the opportunity to consider and act on a resolution calling for redemption prior to maturity the District's Unlimited Tax Refunding Bonds, Taxable Series 2013.

**Background:** The District issued its Unlimited Tax Refunding Bonds, Taxable Series 2013 on June 26, 2013. Those bonds were issued for debt service savings. The Taxable Series 2013 Bonds were the second "advance refunding" (for federal tax purposes) of District bonds dating back to 1995, and consequently were required to be issued as taxable bonds. The Taxable Series 2013 Bonds were originally issued in the amount of \$76,482,234.10 and \$2,360,000.00 remain outstanding, of which amount, \$1,795,000.00 (the bonds of that series that mature on February 15, 2023 through 2025) may be redeemed on February 15, 2022 without penalty. The District has funds in its interest and sinking fund that may be used to prepay (redeem) the Taxable Series 2013 Bonds. The total amount required to redeem the Taxable Series 2013 Bonds is \$1,820,671.57, which is the amount of principal and interest due for payment to the holders of the bonds on February 15, 2022. Interest savings to the District associated with the prepayment of the Taxable Series 2013 Bonds would be \$105,000.00.

This action item calls for the approval of a resolution calling for redemption prior to maturity the District's Unlimited Tax Refunding Bonds, Taxable Series 2013 on February 15, 2022 with cash available in the District's interest and sinking fund.

**Recommendation:** The Administration recommends that the Board approve the resolution calling the Taxable Series 2013 Bonds that mature on and after February 15, 2023 for redemption prior to maturity on February 15, 2022, approving the use of funds available in the interest and sinking fund for such purpose and directing staff to take all appropriate actions to effect the redemption of such Taxable Series 2013 Bonds.

<b>Submitted to:</b>  Board of Trustees Arlington Independent School District	<b>Submitted by:</b>  <b>Prepared by:</b> Alice Hamrick <b>Date:</b> November 29, 2021
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A RESOLUTION DIRECTING THE REDEMPTION OF THE DISTRICT'S  
UNLIMITED TAX REFUNDING BONDS, TAXABLE SERIES 2013; AND  
ENACTING OTHER PROVISIONS RELATING TO THE SUBJECT

WHEREAS, Arlington Independent School District (the "District") has issued, and upon payment of the scheduled February 15, 2022 principal payment, there will be outstanding \$1,795,000 of the District's Unlimited Tax Refunding Bonds, Taxable Series 2013, maturing serially on February 15 in each of the years 2023 through 2025, inclusive (the "2013 Bonds");

WHEREAS, in the order that authorized the issuance of the Bonds (the "2013 Bond Order"), the District reserved the right to redeem the 2013 Bonds, in whole or in part, on February 15, 2022 or on any date thereafter at a price equal to the principal amount of the 2013 Bonds so called for redemption plus accrued interest to the redemption date; and

WHEREAS, this Board of Trustees hereby finds and determines that it is necessary and in the best interests of the District to redeem all of the outstanding 2013 Bonds with funds lawfully available for such purpose, being all of the outstanding principal balance of the 2013 Bonds (collectively, the "Redeemed Bonds"), which redemption shall occur on February 15, 2022; and

WHEREAS, the paying agent/registrar with respect to the 2013 Bonds is U.S. Bank National Association (in such capacity, the "Paying Agent/Registrar"); and

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

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

Section 1. Findings. The declarations, determinations and findings declared, made and found in the preamble to this Resolution are hereby adopted, restated and made a part of the operative provisions hereof. Capitalized terms not defined herein shall have the meanings ascribed such terms in the 2013 Bond Order.

Section 2. Redemption of Redeemed Bonds. The Redeemed Bonds, as more specifically described in Exhibit A hereto, in the aggregate principal amount of \$1,795,000, are hereby called for redemption on February 15, 2022 (the "Redemption Date"), at a redemption price equal to the principal amount thereof plus accrued interest to the Redemption Date in the amount of \$25,671.57. Such amount of the principal amount and accrued interest on the 2013 Bonds is hereby directed to be irrevocably deposited with the Paying Agent/Registrar on or before the Redemption Date in cash. Lawfully available funds of the District are hereby authorized and appropriated in the amounts necessary for such purpose.

Section 3. Authorization of Actions.

(a) The Chief Finance Officer, the Executive Director of Finance or other authorized officer of the District is hereby authorized and directed to issue or cause to be issued the Notice of Redemption in the form set forth in Exhibit A attached hereto to the Paying Agent/Registrar.

(b) In addition, the Paying Agent/Registrar for the Redeemed Bonds is hereby directed to provide the appropriate notice of redemption to the registered owners of the Redeemed Bonds as specified by the 2013 Bond Order so that the Redeemed Bonds may be redeemed on the Redemption Date. Provided funds for the payment thereof have been made available to the Paying Agent/Registrar, the Redeemed Bonds shall not bear interest after the Redemption Date.

(c) The officers and employees of the District are hereby authorized and directed to take such actions and to execute and deliver such documents, orders and receipts, including without limitation notifying the Municipal Securities Rulemaking Board's Electronic Municipal Market Access service and the Texas Education Agency with respect to the redemption of the Redeemed Bonds, as necessary or appropriate to consummate the transactions authorized by this resolution and to redeem the Redeemed Bonds in accordance with the provisions and requirements of the 2013 Bond Order.

(Execution Page Follows)

PASSED, APPROVED AND EFFECTIVE this December 9, 2021.

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President, Board of Trustees

ATTEST:

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Secretary, Board of Trustees

EXHIBIT A

CONDITIONAL NOTICE OF REDEMPTION

ARLINGTON INDEPENDENT SCHOOL DISTRICT  
UNLIMITED TAX REFUNDING BONDS, TAXABLE SERIES 2013

**NOTICE IS HEREBY GIVEN** that the Arlington Independent School District (the "District"), in Tarrant County, Texas, has called for redemption on the date and at the redemption price specified, a portion of the outstanding Bonds of the District listed below:

**Arlington Independent School District Unlimited Tax Refunding Bonds, Taxable Series 2013**, dated May 15, 2013, maturing on the dates and in the amounts shown below (the "Redeemed Bonds"), to be redeemed in the aggregate amount of \$1,795,000, on the redemption date, at the redemption price of the principal amount called for redemption plus accrued interest to the date of redemption, as follows:

<u>MATURITY DATES</u>	<u>PRINCIPAL AMOUNT OUTSTANDING</u>	<u>PRINCIPAL AMOUNT REDEEMED</u>	<u>REDEMPTION DATE</u>	<u>REDEMPTION PRICE</u>
February 15, 2023	\$580,000	\$580,000	February 15, 2022	100%
February 15, 2025	595,000	595,000	February 15, 2022	100
February 15, 2027	620,000	620,000	February 15, 2022	100

ON FEBRUARY 15, 2022, interest on the Redeemed Bonds shall cease to accrue and be payable.

THIS CONDITIONAL NOTICE OF REDEMPTION and the payment of the principal of and interest on the Redeemed Bonds on the Redemption Date are subject to the deposit of funds by the District with U.S. Bank National Association, as paying agent/registrar for the Redeemed Bonds (the "Paying Agent"), in an amount sufficient to pay in full the redemption price for the Redeemed Bonds on or before the Redemption Date. Such deposit of funds with the Paying Agent is scheduled to occur on the Redemption Date. In the event such deposit is not made on or before the Redemption Date, the conditional redemption of the Redeemed Bonds shall be null and void and of no force and effect, and any Redeemed Bonds delivered for redemption shall be returned to the respective owners thereof. In such case, said Redeemed Bonds shall remain outstanding as though this Conditional Notice of Redemption had not been given.

THE REDEEMED BONDS shall be redeemed in whole at U.S. Bank National Association, as the Paying Agent/Registrar for the Redeemed Bonds. Upon presentation of the Redeemed Bonds at the Paying Agent/Registrar on the aforementioned redemption date, the holder thereof shall be entitled to receive the redemption price equal to par and accrued interest to the redemption date.

NOTICE IS FURTHER GIVEN that due and proper arrangements have been made for providing the place of payment of the Redeemed Bonds called for redemption with funds sufficient to pay the principal amount of the Redeemed Bonds and the interest thereon to the redemption date. In the event the Redeemed Bonds are not presented for redemption by the respective date fixed for their redemption, they shall not thereafter bear interest.

THIS NOTICE is issued and given pursuant to the redemption provisions in the proceedings authorizing the issuance of the Redeemed Bonds and in accordance with the recitals and provisions of each of the Redeemed Bonds, respectively.

ARLINGTON INDEPENDENT SCHOOL DISTRICT

## Arlington Independent School District Board of Trustees Communication

**Meeting Date:** December 9, 2021

**Action Item**

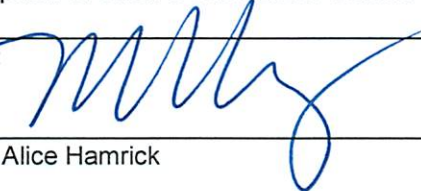
**Subject:** Consider and take action on a resolution calling the District's Unlimited Tax Refunding Bonds, Series 2009 for redemption prior to maturity and approving all other necessary actions pertaining to that bond redemption.

**Purpose:** To give the Board of Trustees the opportunity to consider and act on a resolution calling for redemption prior to maturity the District's Unlimited Tax Refunding Bonds, Series 2009.

**Background:** The District issued its Unlimited Tax Refunding Bonds, Series 2009 on June 9, 2009. Those bonds were issued for debt service savings. The Series 2009 Bonds were originally issued in the amount of \$12,465,000 and, following the scheduled principal payment on February 15, 2022, \$145,000 will remain outstanding, and those bonds may be redeemed on February 15, 2022 without penalty. The District has funds in its interest and sinking fund that may be used to prepay (redeem) the Series 2009 Bonds. The total amount required to redeem the Series 2009 Bonds is \$148,081.25, which is the amount of principal and interest due for payment to the holders of the bonds on February 15, 2022. Interest savings to the District associated with the prepayment of the Series 2009 Bonds would be \$9,350.00.

This action item calls for the approval of a resolution calling for redemption prior to maturity the District's Unlimited Tax Refunding Bonds, Series 2009 on February 15, 2022 with cash available in the District's interest and sinking fund.

**Recommendation:** The Administration recommends that the Board approve the resolution calling the Series 2009 Bonds that are scheduled for payment on and after February 15, 2023 for redemption prior to maturity on February 15, 2022, approving the use of funds available in the interest and sinking fund for such purpose and directing staff to take all appropriate actions to effect the redemption of such Series 2009 Bonds.

<b>Submitted to:</b>  Board of Trustees Arlington Independent School District	<b>Submitted by:</b>  <hr/> <b>Prepared by:</b> Alice Hamrick <hr/> <b>Date:</b> December 1, 2021
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A RESOLUTION DIRECTING THE REDEMPTION OF THE DISTRICT'S  
UNLIMITED TAX REFUNDING BONDS, SERIES 2009; AND ENACTING  
OTHER PROVISIONS RELATING TO THE SUBJECT

WHEREAS, Arlington Independent School District (the "District") has issued, and upon payment of the scheduled February 15, 2022 principal payment, there will be outstanding \$145,000 of the District's Unlimited Tax Refunding Bonds, Series 2009, that are scheduled for payment on February 15 in each of the years 2023 and 2024, inclusive (the "2009 Bonds");

WHEREAS, in the order that authorized the issuance of the Bonds (the "2009 Bond Order"), the District reserved the right to redeem the 2009 Bonds, in whole or in part, on February 15, 2019 or on any date thereafter at a price equal to the principal amount of the 2009 Bonds so called for redemption plus accrued interest to the redemption date; and

WHEREAS, this Board of Trustees hereby finds and determines that it is necessary and in the best interests of the District to redeem the outstanding 2009 Bonds with funds lawfully available for such purpose, being the outstanding principal balance of the 2009 Bonds (collectively, the "Redeemed Bonds"), which redemption shall occur on February 15, 2022; and

WHEREAS, the paying agent/registrar with respect to the 2009 Bonds is The Bank of New York Mellon Trust Company, N.A. (in such capacity, the "Paying Agent/Registrar"); and

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

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

Section 1.     Findings. The declarations, determinations and findings declared, made and found in the preamble to this Resolution are hereby adopted, restated and made a part of the operative provisions hereof. Capitalized terms not defined herein shall have the meanings ascribed such terms in the 2009 Bond Order.

Section 2.     Redemption of Redeemed Bonds. The Redeemed Bonds, as more specifically described in Exhibit A hereto, in the aggregate principal amount of \$145,000, are hereby called for redemption on February 15, 2022 (the "Redemption Date"), at a redemption price equal to the principal amount thereof plus accrued interest to the Redemption Date in the amount of \$3,081.25. Such amount of the principal amount and accrued interest on the 2009 Bonds is hereby directed to be irrevocably deposited with the Paying Agent/Registrar on or before the Redemption Date in cash. Lawfully available funds of the District are hereby authorized and appropriated in the amounts necessary for such purpose.

Section 3.     Authorization of Actions.

(a) The Chief Finance Officer, the Executive Director of Finance or other authorized officer of the District is hereby authorized and directed to issue or cause to be issued the Notice of Redemption in the form set forth in Exhibit A attached hereto to the Paying Agent/Registrar.

(b) In addition, the Paying Agent/Registrar for the Redeemed Bonds is hereby directed to provide the appropriate notice of redemption to the registered owners of the Redeemed Bonds as specified by the 2009 Bond Order so that the Redeemed Bonds may be redeemed on the Redemption Date. Provided funds for the payment thereof have been made available to the Paying Agent/Registrar, the Redeemed Bonds shall not bear interest after the Redemption Date.

(c) The officers and employees of the District are hereby authorized and directed to take such actions and to execute and deliver such documents, orders and receipts, including without limitation notifying the Municipal Securities Rulemaking Board's Electronic Municipal Market Access service and the Texas Education Agency with respect to the redemption of the Redeemed Bonds, as necessary or appropriate to consummate the transactions authorized by this resolution and to redeem the Redeemed Bonds in accordance with the provisions and requirements of the 2009 Bond Order.

(Execution Page Follows)



PASSED, APPROVED AND EFFECTIVE this December 9, 2021.

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President, Board of Trustees

ATTEST:

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Secretary, Board of Trustees

EXHIBIT A

CONDITIONAL NOTICE OF REDEMPTION

ARLINGTON INDEPENDENT SCHOOL DISTRICT  
UNLIMITED TAX REFUNDING BONDS, SERIES 2009

**NOTICE IS HEREBY GIVEN** that the Arlington Independent School District (the "District"), in Tarrant County, Texas, has called for redemption on the date and at the redemption price specified, a portion of the outstanding Bonds of the District listed below:

**Arlington Independent School District Unlimited Tax Refunding Bonds, Series 2009**, dated May 1, 2009, maturing on February 15, 2024 and subject to mandatory sinking fund payment in the amounts shown below (the "Redeemed Bonds"), to be redeemed in the aggregate amount of \$145,000, on the redemption date, at the redemption price of the principal amount called for redemption plus accrued interest to the date of redemption, as follows:

<u>MANDATORY SINKING FUND DATES</u>	<u>PRINCIPAL AMOUNT OUTSTANDING</u>	<u>PRINCIPAL AMOUNT REDEEMED</u>	<u>REDEMPTION DATE</u>	<u>REDEMPTION PRICE</u>
February 15, 2023	\$70,000	\$70,000	February 15, 2022	100%
February 15, 2024	75,000	75,000	February 15, 2022	100

ON FEBRUARY 15, 2022, interest on the Redeemed Bonds shall cease to accrue and be payable.

THIS CONDITIONAL NOTICE OF REDEMPTION and the payment of the principal of and interest on the Redeemed Bonds on the Redemption Date are subject to the deposit of funds by the District with U.S. Bank National Association, as paying agent/registrar for the Redeemed Bonds (the "Paying Agent"), in an amount sufficient to pay in full the redemption price for the Redeemed Bonds on or before the Redemption Date. Such deposit of funds with the Paying Agent is scheduled to occur on the Redemption Date. In the event such deposit is not made on or before the Redemption Date, the conditional redemption of the Redeemed Bonds shall be null and void and of no force and effect, and any Redeemed Bonds delivered for redemption shall be returned to the respective owners thereof. In such case, said Redeemed Bonds shall remain outstanding as though this Conditional Notice of Redemption had not been given.

THE REDEEMED BONDS shall be redeemed in whole at The Bank of New York Mellon Trust Company, N.A., as the Paying Agent/Registrar for the Redeemed Bonds. Upon presentation of the Redeemed Bonds at the Paying Agent/Registrar on the aforementioned redemption date, the holder thereof shall be entitled to receive the redemption price equal to par and accrued interest to the redemption date.

NOTICE IS FURTHER GIVEN that due and proper arrangements have been made for providing the place of payment of the Redeemed Bonds called for redemption with funds sufficient to pay the principal amount of the Redeemed Bonds and the interest thereon to the redemption date. In the event the Redeemed Bonds are not presented for redemption by the respective date fixed for their redemption, they shall not thereafter bear interest.

THIS NOTICE is issued and given pursuant to the redemption provisions in the proceedings authorizing the issuance of the Redeemed Bonds and in accordance with the recitals and provisions of each of the Redeemed Bonds, respectively.

ARLINGTON INDEPENDENT SCHOOL DISTRICT

## Arlington Independent School District Board of Trustees Communication

**Meeting Date:** December 9, 2021

**Action Item**


**Subject:** Sale and a Resolution to Approve the Sale of Chapter 34 Tax Code Property Described as 2.75 acres, more or less, out of Abstract 625, Garcia-Montez-Duran Survey, located in the City of Arlington, Tarrant County, Texas, also known as 2600 E. Park Row Drive, Arlington, Texas

**Purpose:** To consider the sale and a resolution to approve the sale of Chapter 34 Tax Code property described as 2.75 acres, more or less, out of Abstract 625, Garcia-Montez-Duran Survey, located in the City of Arlington, Tarrant County, Texas, also known as 2600 E. Park Row Drive, Arlington, Texas, which was previously struck off the tax rolls due to unpaid taxes.

**Background:** The District has received an offer to purchase a tax foreclosure property located at 2600 E. Park Row Drive, Arlington, Texas. The tract is approximately 2.75 acres in size and was struck-off the tax rolls on December 7, 2004. The total amount of taxes owed to all entities at the date the property was struck-off was \$122,215.36. The offer received for the property is \$150,000., which is more than the total taxes and related fees owed on the property. Since the offer is more than the amount due for taxes and related fees, the Arlington ISD is the only one of the taxing entities with a lien on this property required to approve the offer. The realtor commission on the transaction is \$6,000.

If the offer is approved, AISD's share of the sales proceeds (including 2004 taxes) will be \$74,505.06 which is \$12,567.36 more than the \$61,937.70 in property taxes owed to AISD on the property at the time it was struck-off (\$74,505.06 net sales proceeds allocated to AISD less \$61,937.70 taxes owed to AISD at date property was struck-off less \$1,542.62 for the 2004 AISD taxes = \$11,024.74 excess proceeds). By placing the property back on the tax rolls, tax revenues will be collected on the property and the District will no longer be responsible for maintaining the property.

**Recommendation:** The administration recommends approval of the real property sale and a resolution approving the sale of Chapter 34 Tax Code property described as 2.75 acres, more or less, out of Abstract 625, Garcia-Montez-Duran Survey, located in the City of Arlington, Tarrant County, Texas, also known as 2600 E. Park Row Drive, Arlington, Texas.

<b>Submitted to:</b>  Board of Trustees Arlington Independent School District	<b>Submitted by:</b> 
	<b>Prepared by:</b> Wm. Kelly Horn
	<b>Date:</b> November 6, 2021

FINANCIAL IMPACT OF BID ACCEPTANCE

BID FOR: 2600 E. Park Row Dr  
 PROP. NO. 03910946  
 PROPOSED BID: \$150,000.00  
 CAUSE NO: 236-L16652-99  
 STRIKE OFF DATE: December 7, 2004  
 CURRENT VALUE: \$298,765.00  
 BID BY: Arched Bridge Company Inc

TAXES DUE JURISDICTION AT THE TIME OF SALE		RATIO
Arlington ISD / CED	\$61,937.70	50.68%
City of Arlington	\$35,052.88	28.68%
Tarrant County	\$25,224.78	20.64%

Total Taxes	\$122,215.36	100.00%
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Bid Amount:	\$150,000.00
Less:	
Health & Safety Liens, post sale	\$0.00
Deed filing fee	(\$31.00)
Realtor's Commission	(\$6,000.00)
Court Costs due District Clerk	\$0.00
Misc. Fees due PBFCM	\$0.00

Amount left to apply to taxes	\$143,969.00
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Arlington ISD	\$61,937.70
City of Arlington	\$35,052.88
Tarrant County	\$25,224.78

<b>Excess Proceeds</b>	<b>\$21,753.64</b>
<b>(Amount received less amount due at time of sale)</b>	

Excess to Arlington ISD	(\$21,753.64 * 50.68%)	\$11,024.74
Excess to City of Arlington	(\$21,753.64 * 28.68%)	\$6,238.94
Excess to Tarrant County	(\$21,753.64 * 20.64 %)	\$4,489.96

2004 Post-judgment taxes (November, 2021 amts) (Arlington ISD portion - \$1,542.62)	\$2,681.13
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<b>NET TO ARLINGTON ISD (\$61,937.70 + \$11,024.74 + \$1,542.62)</b> <b>(Amount received plus post judgment taxes)</b>	<b>\$74,505.06</b>
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<b>NET TO CITY OF ARLINGTON</b>	<b>\$41,861.39</b>
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<b>NET TO TARRANT COUNTY</b>	<b>\$30,283.68</b>
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**\*\*\*calculations based on November, 2021 amounts**

Prepared: 11/4/2021

## RESALE DEED

**NOTICE OF CONFIDENTIALITY RIGHT:  
IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE  
FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED  
FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER  
OR YOUR DRIVER'S LICENSE NUMBER**

THE STATE OF TEXAS           §  
  §  
COUNTY OF TARRANT       §       KNOW ALL PERSONS BY THESE PRESENTS

That the ARLINGTON INDEPENDENT SCHOOL DISTRICT, "ISD", for and in consideration of the sum of Ten and No/100 dollars (\$10.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, and acting for itself and as Trustee for the CITY OF ARLINGTON "CITY" and TARRANT COUNTY, "COUNTY" release, quitclaim and surrender to the GRANTEE such title or interest as the ISD, CITY, and the COUNTY, by virtue of tax foreclosure proceedings, and by virtue of becoming purchasers of the tax title under a sheriff's sale, as shown by a Constable's Deed, recorded in the Deed Records of Tarrant County, Texas, and by these presents, do release, quitclaim and surrender, subject to the terms, conditions, provisions and restrictions, herein set forth, unto

**ARCHED BRIDGE COMPANY, INC.  
6019 ABERCOMBIE LANE  
SUGAR LAND, TX 77479-4881**

GRANTEE herein, all our right, title and interest, if any, in and to the following described real property situated in TARRANT County, Texas, to wit:

**Being all that certain 2.75 acre tract of land in Abstract 625, Garcia-Montez-Duran Survey, and located in the City of Arlington, Texas, and being more particularly described in that certain Deed of record in Volume 5816, Page 356 of the Deed Records of Tarrant County, Texas. #03910946 a/k/a 2600 E. Park Row Dr, Arlington, TX**

This Quitclaim is made subject to and GRANTEE acknowledges the right of redemption as provided in Sections 34.05 of the Texas Property Tax Code.

IN ACCEPTING THE QUITCLAIM OF THIS PROPERTY, GRANTEE EXPRESSLY ACCEPTS THE PROPERTY IN "AS IS" CONDITION, WITH ALL ITS FAULTS, IF ANY. GRANTEE RELEASES ANY RIGHTS, AT LAW OR IN EQUITY, GRANTEE MAY HAVE



AGAINST THE ISD, CITY, AND COUNTY, THEIR OFFICERS, AGENTS, AND EMPLOYEES, IN CONNECTION WITH THIS TRANSACTION. FURTHER, GRANTEE RELEASES THE ISD, CITY, AND COUNTY, THEIR OFFICERS, AGENTS, AND EMPLOYEES, FROM ANY AND ALL CLAIMS AND CAUSES OF ACTION IN CONNECTION WITH THE BIDDING, TERMS, CONDITIONS, AND SALE OF THIS PROPERTY OR THE ENVIRONMENTAL CONDITION OF THE PROPERTY. THIS RELEASE ALSO IS BINDING ON GRANTEE'S SUCCESSORS, HEIRS, AND ASSIGNS. GRANTEE HAS HAD AN OPPORTUNITY TO INSPECT THE PROPERTY, AND GRANTEE IS NOT RELYING ON ANY REPRESENTATION OR DISCLOSURES BY THE ISD, CITY AND COUNTY, IN CONNECTION WITH THE PURCHASE OF THE PROPERTY. GRANTEE EXPRESSLY ASSUMES RESPONSIBILITY FOR ANY ENVIRONMENTAL PROBLEMS ON OR WITH THE PROPERTY.

TO HAVE AND TO HOLD all of our right, title, and interest in and to the above described property and premises, subject to the aforesaid, unto the said GRANTEE, his/her heirs, successors, and assigns forever, so that the ISD, CITY and the COUNTY, and our legal representatives, successors and assigns shall not have, claim or demand any right or title to the aforesaid property, premises or appurtenances or any part thereof.

EXECUTED this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

By \_\_\_\_\_  
President, Board of Trustee, Arlington  
Independent School District, for itself and  
as Trustee for the City of Arlington and  
Tarrant County

#### ACKNOWLEDGMENTS

THE STATE OF TEXAS     §  
                                      §  
COUNTY OF TARRANT   §

BEFORE ME, the undersigned authority, on this day personally appeared KECIA MAYS, President, Board of Trustee, ARLINGTON INDEPENDENT SCHOOL DISTRICT for itself and as Trustee for the CITY OF ARLINGTON and TARRANT COUNTY, known to me to be the persons whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and in the capacity therein stated.

Given under my hand and seal of office this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Notary Public in and for the State of Texas

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE ARLINGTON INDEPENDENT SCHOOL DISTRICT, APPROVING THE SALE OF CERTAIN REAL PROPERTY ACQUIRED AT A DELINQUENT TAX FORECLOSURE SALE**

**WHEREAS**, the Arlington Independent School District, for itself and the use and benefit of the City of Arlington and Tarrant County, acquired title to a certain tract of real estate described as 2.75 acres, more or less, out of Abstract 625, Garcia-Montez-Duran Survey, located in the City of Arlington, Tarrant County, Texas, also known as 2600 E. Park Row Drive, Arlington, Texas, at a tax sale held on the 7th day of December, 2004, in Cause No. 236-L16652-99, Arlington Independent School District vs. Herman Roger Lawler; and

**WHEREAS**, Texas Tax Code, § 34.05(a), authorizes the Arlington Independent School District, by and through the president of the Board of Trustees to resale the property; and


**WHEREAS**, the Board of Trustees is of the opinion that it is in the best interest of the Arlington Independent School District and its citizens that the property should be sold; and

**WHEREAS**, Arched Bridge Company, Inc. offered to purchase the property for One Hundred Fifty Thousand and No/100 dollars (\$150,000.00), which is sufficient to the minimum bid due at the time the property was struck off.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES FOR THE ARLINGTON INDEPENDENT SCHOOL DISTRICT THAT:**

The President of the Board of Trustees for the Arlington Independent School District, is authorized to sell, convey and transfer that certain tract of real estate acquired at the above described tax sale to the Arched Bridge Company, Inc. for the sum of One Hundred Fifty Thousand and No/100 dollars (\$150,000.00), which sum will be distributed to the taxing authorities which were parties to the tax foreclosure sale as authorized by Texas Tax Code, §34.05(a).

Dated this \_\_\_\_ day of \_\_\_\_\_, 2021.

  
\_\_\_\_\_  
President, Board of Trustees

Attested:

\_\_\_\_\_



## Arlington Independent School District Board of Trustees Communication

**Meeting Date:** December 9, 2021

**Action Item**

**Subject:** Consider Adoption of the 2022-2027 Strategic Plan

**Purpose:**

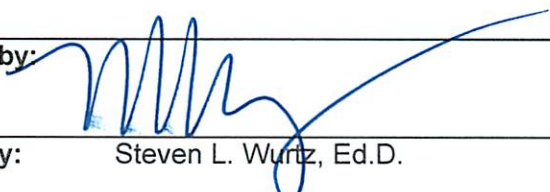
To review the proposed 2022-2027 Strategic Plan and consider its adoption.

**Background:**

The Board, administration, staff and community stakeholders have collaboratively worked over the last several months to create the new five-year strategic plan designed to advance the innovative work initiated with the 2016-2021 *Achieve Today. Excel Tomorrow.* strategic plan and to address student and staff needs elevated within the current context of unfinished learning. Sixteen meetings were held to solicit feedback from students, parents, teachers, principals, district staff and community stakeholders including focus groups and community summits. A survey was publicly posted online that yielded 3,559 responses providing system-wide input. Additionally, six full-days were dedicated to the development of the plan including strategies, specific results and action plans for year one.

**Recommendation:**

Administration recommends the Board adopt the 2022-2027 Strategic Plan as presented.

<b>Submitted to:</b>  Board of Trustees Arlington Independent School District	<b>Submitted by:</b> 
	<b>Prepared by:</b> Steven L. Wurtz, Ed.D.
	<b>Date:</b> November 29, 2021

## Arlington Independent School District Board of Trustees Communication

<b>Meeting Date:</b>	December 9, 2021	<b>Action Item</b>
<b>Subject:</b>	2022 - 2023 School Calendar	

**Purpose:**

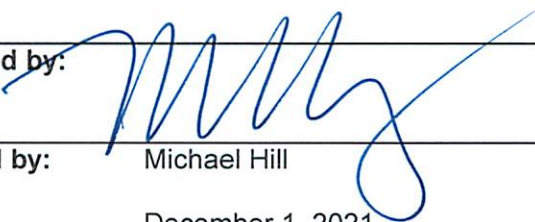
The purpose is to provide the Board with an update on the process for creating the 2022-2023 School Calendar, and review the proposed 2022-2023 school calendar.

**Background:**

The 2022-2023 calendar committee is composed of twenty-seven (27) individuals consisting of teachers, parents, students, administrators, professional staff, and representatives from the teacher associations. The committee met on November 15, 2021. Our purpose was to draft and recommend an academic focused calendar for the 2022-2023 school year that emphasized student outcomes while being aligned with local and state laws, and considers the impact on staff, and the greater community.

**Recommendation:**

Administration recommends the Board approve the 2022-2023 school calendar as presented, and the framework for creating and recommending subsequent school calendars.

<b>Submitted to:</b>  Board of Trustees Arlington Independent School District	<b>Submitted by:</b> 
	<b>Prepared by:</b> Michael Hill
	<b>Date:</b> December 1, 2021

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

**Meeting Date:** December 9, 2021

**Discussion/Action**

**Subject:** TRS Active Care Update

**Purpose:**

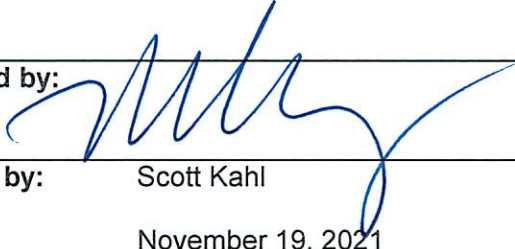
To provide an overview of the district's alternatives to TRS Active Care resulting from the recent passage of Senate bill 1444.

**Background:**

Prior to the enactment of SB 1444, State law did not allow districts to opt out of TRS Active Care. The passage of SB 1444 provides districts currently participating in TRS Active Care the option to exit the program in favor of alternative health care plans. Districts that opt out of TRS Active Care may not rejoin in less than five years. Participating districts have until 12/31/2021 to notify TRS of their intention to remain in the TRS Active Care plans for the following plan year. If a district does not opt out of TRS Active Care for the 2022-23 plan year, the district may consider opting out in future years.

**Recommendation:**

The administration recommends our district continues to review its options related to TRS Active Care and remain in the TRS Active Care plan at this time through the 2022-2023 plan year.

<b>Submitted to:</b>  Board of Trustees Arlington Independent School District	<b>Submitted by:</b> 
	<b>Prepared by:</b> Scott Kahl
	<b>Date:</b> November 19, 2021

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Last Name	First Name	Location/Organization	Position	Start Date	Level
PENA	ASHLEY	FOOD SERVICE	ASSISTANT DIRECTOR	11/29/2021	ADMIN
KAWASMI	MIRAL	LAMAR HS	ASSISTANT PRINCIPAL	11/12/2021	ADMIN
BRUTON	BETTYE	SPECIAL EDUCATION	INSTRUCTIONAL SPECIALIST	11/8/2021	ADMIN
TOLES	LASHANA	STUDENT OUTREACH	SPECIALIST	11/3/2021	ADMIN
ISELL	HEATHER	STUDENT OUTREACH	SPECIALIST	11/17/2021	ADMIN
PLUMB	PAIGE	SOUTH DAVIS ES	1ST ESL	11/8/2021	ELEM
NGUYEN	THUY	WEST	2ND ESL	11/5/2021	ELEM
NIETO MENDEZ	MAIRA	CROUCH	4TH BILINGUAL	11/8/2021	ELEM
MINGOT	BEGONA	BLANTON	6TH BILINGUAL	11/4/2021	ELEM
ROJO RUELAS	MARIANA	WEBB ES	6TH BILINGUAL	11/11/2021	ELEM
BREY	MELODY	WIMBISH	DYSLEXIA	11/29/2021	ELEM
GANT	TIBERIOUS	BECKHAM	INCLUSION	11/3/2021	ELEM
RUSSELL	JENNIFER	DUFF	NURSE	11/9/2021	ELEM
JONES	KATERIAS	SPEER	STUDENT SUPORT INTERVENTIONIST	11/11/2021	ELEM
BURGESS	VERONA	SEGUIN	COMMUNITY BASED TRANSITION	11/3/2021	SEC
MANUEL	KIARAH	YOUNG JH	MATH	11/11/2021	SEC
PEREZ	KELLY	SAM HOUSTON	SCIENCE	11/11/2021	SEC
WILSON	TREJOUIR	NICHOLS JH	SCIENCE/COACH	11/5/2021	SEC

#### Elementary Summary

Teacher	5
Teacher ESL	2
Admin/Other	2
<b>Total</b>	<b>9</b>

#### Secondary Summary

Teacher	4
Teacher ESL	0
Admin/Other	5
<b>Total</b>	<b>9</b>

**Grand Total 18**

**Separation of Service - Effective Between October 21, 2021 to November 20, 2021**

CODE	LAST	FIRST	LOCATION	TITLE	YRS	TERM DATE
District Initiated - Failure to Report for Work (2)	Shannon Lowery	Ashley Kyla	Adams Elementary Virtual Learning	Classroom Assistant Elementary Special Ed - Inclusion ESL Elementary Teacher K-6	3 2	11/3/2021 11/5/2021
Employee Initiated - Caring for Family Member(s) 0						
Employee Initiated - Employment Outside of Education (4)	Elrod Kuntschik Bass Tapia	Ashlynnne Chad Heagan Kesia	Webb Elementary Gunn Junior High Pearcy STEM Academy Duff Elementary	Classroom Assistant Elementary Special Ed - Alt Curriculum Special Education Inclusion Teacher 7-8 Classroom Assistant Elementary - Pre-K Nurse	0 3 2 8	11/17/2021 11/19/2021 11/9/2021 11/8/2021
Employee Initiated - Employment with Another District (4)	Segovia White Hawkins Acosta	Karin LaShea Latisha Tisha	Remynse Elementary Arlington High School Carter Junior High School Morton Elementary	Classroom Assistant Elementary - Pre-K - Spanish Counselor - High School Student Support Interventionist - Behavior Counselor - Elementary	1 4 2 13	10/29/2021 11/19/2021 11/9/2021 11/2/2021
Employee Initiated - Medical Reason (1)	Campos Montes Keila		Sherrod Elementary	Attendance Clerk - Elementary	0	11/2/2021
Employee Initiated - Moving Out of the Area (2)	de la Garza Smith	Leticia Rhonda	Anderson Elementary Community Based PreK	Title I School Support Dean - Elementary Attendance Clerk - Elementary	17 0	11/19/2021 10/29/2021
Employee Initiated - Promotion outside education 0						
Employee Initiated - Reason Not Specified (15)	Kelly Guinn-daniels Savage Oliver Perales Anderson-Fletcher Trejo Dominguez Myles Gomez Teran Dondero Schargel Berumen Mankwe Castillo	Alicia Ashley Austin Britany Carmen Iris Jason Kenia Lisa Maria Maureen Migdalia Patricia Regis Valerie	McNutt Elementary Johns Elementary Sam Houston High School Patrick Elementary Ditto Elementary Peach Elementary Network Operations Center Turning Point Secondary Sch Seguin High School Thornton Elementary Sherrod Elementary Swift Elementary Martin High School Seguin High School Berry Elementary	Family Engagement Liaison Classroom Assistant Elementary - Pre-K Math Teacher 9-12 ESL Elementary Teacher K-6 Classroom Assistant Elementary Special Ed - SEAS Special Education Inclusion Teacher - Elementary Technician - District Support Attendance Clerk - High School Classroom Assistant High School Special Ed - Alt Curriculum Classroom Assistant Elementary - Pre-K - Spanish ESL Elementary Teacher K-6 Family Engagement Liaison Classroom Assistant High School Special Ed - SEAS Classroom Assistant High School Special Ed - Inclusion Attendance Clerk - Elementary	4 0 2 1 0 5 8 0 0 5 9 8 3 0 3	11/12/2021 10/21/2021 11/5/2021 11/2/2021 10/25/2021 11/2/2021 11/1/2021 10/31/2021 11/3/2021 11/9/2021 11/18/2021 10/29/2021 10/29/2021 11/12/2021 10/29/2021
Employee Initiated - Regular Retirement 0						
Employee Initiated - Resigned in Lieu of Termination 0						
Employee Initiated - Returning to School 0						
Employee Initiated -Resignation Agreement (3)	Benereo Booker Carrasco	Alison Ashley Krystal	Nichols Junior High School Barnett Junior High School Bowie High School	Social Studies Teacher 7-8 Science Teacher 7-8 Science - Chemistry Teacher	0 5 5	10/1/2021 9/30/2021 9/30/2021
Deceased (2)	Rodriguez Coplen	Joe Tracey	Sam Houston High School Rankin Elementary	PE Teacher 9-12/Coach ESL Elementary Teacher K-6	12 7	10/17/2021 10/2/2021
Total Separations (33)						



**Arlington**  
INDEPENDENT SCHOOL DISTRICT  
*More Than a Remarkable Education*

TO: Darla Moss  
Chief Financial Officer

FROM: Lisa Phillips  
Director of Purchasing

DATE: **December 9, 2021**

Arlington ISD to accept consumable ppe supplies donation from Reckitt Benckiser	\$	5,000.00
Arlington High School to accept cash donation from AHS Tennis Booster Club	\$	1,100.00
Bowie High School to accept books donation value from Derrik Kinney-Good Money Framework	\$	17,705.68
Lamar High School Robotics to accept cash donation from FIRST	\$	281.86
Lamar High School to accept cash donation from LHS Baseball Booster Club	\$	500.00
Martin High School to accept cash donation from MUSE Integration LLC.	\$	500.00
Martin High School Choir to accept cash donation from MHS Choir Booster Club	\$	6,100.00
Martin High School to accept cash donation from MHS CC/Track Booster Club	\$	2,268.31
Hale Elementary School to accept cash donation from Mayfield Baptist Road Church	\$	375.00
Wimbish World Language Academy to accept cash donation from Lamar Baptist Church	\$	400.00

**Total \$ 34,230.85**

**Total year-to-date for 2021-2022 School Year \$ 383,057.00**

**Prior year total as of December 10, 2020 \$ 336,777.57**

**Total for the prior 2020-2021 school year \$ 1,082,595.21**



## Arlington Independent School District Board of Trustees Communication

**Meeting Date:** December 9, 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.

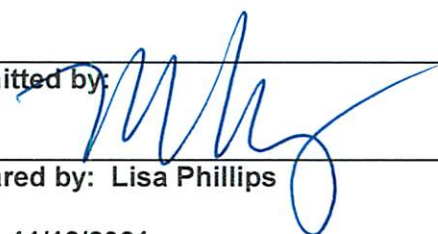
**Background:**

Bids presented on the consent agenda:

- 22-06e RFP for Academic Educational Consultants and Professional Development Services
- 22-10c Outside Contracted Services
- 22-22 RFP for Restorative Practices
- 22-25 RFP for Books for Summer Reading

**Recommendation:**

The Administration recommends approval of the bids.

<b>Submitted to:</b>  Board of Trustees Arlington Independent School District	<b>Submitted by:</b> 
	<b>Prepared by:</b> Lisa Phillips
	<b>Date:</b> 11/18/2021





**TO:** Darla Moss  
Chief Financial Officer

**FROM:** Lisa Phillips  
Director of Purchasing

**DATE:** December 9, 2021

**RE:** **RFP 22-06e Academic Educational Consultants and Professional Development Services**

Request for Proposal 22-06e 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 contracts for services, quotes will be obtained from the approved bidders as needed. Services provided under this RFP included educational consulting services, trainers, and professional development speakers. This contract has the option to extend for an additional one-year term.

It is recommended that all vendors meeting specifications be approved.

cc: Tammy Craig  
Senior Director of Business Services

Alice Hamrick  
Executive Director of Financial Services

**Arlington Independent School District**  
**RFP #22-06e Academic Educational Consultants and Professional Development Services**  
**Effective Dates: December 9, 2021- June 30, 2022**

<b>Vendor Number</b>	<b>Responding Supplier</b>	<b>City</b>	<b>State</b>	<b>Contact Email</b>	<b>HUB</b>
100129	FranklinCovey Client Sales, Inc.	Salt Lake City	UT	debbie.rollick@franklincovey.com	NONE
Not Set Up	GrayVisualDesign	Morton	IL	grayvisualdesign@gmail.com	NONE
Not Set Up	Kevin McDonald - Contractor	Edmond	OK	kevin.mcdonald@edmondschools.net	NONE
10281146	Matthew Garrett	Fort Worth	TX	garrettmatt@hotmail.com	NONE
10280862	Michael R. Link	Carrollton	TX	mikerlink@aol.com	NONE
10282178	Michael Varner Music (VARNER)	Arlington	TX	mvarner@uta.edu	NONE
Not Set Up	RescueAGeneration	Fort Worth	TX	mike.r.darby@icloud.com	NONE
10280615	Results Coaching Global, LLC	Frisco	TX	lori@resultscoachingglobal.com	M/WBE
10277794	The June Shelton School & Evaluation Center	Dallas	TX	cteague@shelton.org	NONE

**Total Estimated Award: \$2,500,000.00**



**TO:** Darla Moss  
Chief Financial Officer

**FROM:** Lisa Phillips  
Director of Purchasing

**DATE:** December 9, 2021

**RE:** **BID 22-10c Outside Contracted Services**

Bid Number **22-10c** is an annual contract for outside contracted services for all AISD departments. 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. Quotes will be obtained from the responding bidders as purchases and services are needed.

It is recommended that all vendors meeting specifications be approved.

cc: Tammy Craig  
Senior Director of Business Services

Alice Hamrick  
Executive Director of Financial Services

**Arlington Independent School District**  
**Bid #22-10 Outside Contracted Services**  
**Effective Dates: December 9, 2021- June 30, 2022**

Vendor Number	Responding Supplier	City	State	Contact Email	HUB
10283966	Audrey Bragg	PLANO	TX	audrey_bragg@yahoo.com	M/WBE
10276335	Bassham	Fort Worth	TX	ron@basshamfoods.com	SBE
10284760	ISI Commercial Refrigeration LLC	Dallas	TX	ISICredit@isi-texas.com	NONE
Not Set Up	CEC facilities group (CEC facilities group LLC)	Irving	TX	gcraig@cecfcg.com	NONE
Not Set Up	APEX Surface Care LLC (Corporate Floors, Inc)	Grapevine	TX	cearley@goapex.com	M/WBE,HUB
Not Set Up	Clear Channel Outdoor, LLC	Dallas	TX	ccowire@clearchannel.com	NONE
10284256	World of Reading Ltd.	Atlanta	GA	polyglot@wor.com	SBE,M/WBE
10282228	CableLink Solutions	Arlington	TX	lee.solis@cablelinksolutions.net	M/WBE,HUB
8954	Northern Speech Services	Gaylord	MI		NONE
Not Set Up	LBA Solutions	Dallas	TX	Lbasolutions7@gmail.com	SBE,M/WBE
14595000	Sewing World Inc	Fort Worth	TX	sewingworldinc@msn.com	NONE
102848	Exemplars, Inc.	Underhill	VT	info@exemplars.com	NONE
10285213	Ally Energy Solutions	Lenexa	KS	mbowman@ally-energy.com	NONE
20950000	Arlington Camera, Inc.	Arlington	TX	bill@arlingtoncamera.com	NONE
8073	Signarama Arlington Tx (Rhymnour Corp LLC)	Arlington	TX	sartx@sbcglobal.net	VBE,SBE,M/WBE
Not Set Up	Gretchen Dell	Sherman	TX		NONE
Not Set Up	Charter Communications Operating, LLC	St. Louis	MO		NONE
100967	1-A Fire & Domestic Testing (Regina Wagoner)	Fort Worth	TX	Oneafire@me.com	NONE
Not Set Up	Adia Solutions LLC	Austin	TX	maria.valdez@adia-us.com	SBE
Not Set Up	L & D Hot Shot Service LLC	Grapevine	TX	Larry@LDHotShot.com	M/WBE,HUB

**Total Estimated Award: \$6,250,000.00**



**TO:** Darla Moss  
Chief Financial Officer

**FROM:** Lisa Phillips  
Director of Purchasing

**DATE:** December 9, 2021

**RE:** **RFP 22-22 Restorative Practices**

Request for Proposal Number **22-22** is for implementation of restorative practices for 26 selected elementary and secondary campuses in Arlington Independent School District. Four responses were received in the response to the RFP. Attached is a recommendation letter from Angela Hernandez, PBIS Department Coordinator and the evaluation summary.

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

cc: Tammy Craig  
Senior Director of Business Services

Alice Hamrick  
Executive Director of Financial Services



## MEMORANDUM

**TO:** Lisa Phillips, Director of Purchasing

**FROM:** Angela Hernandez  
Coordinator of PBIS Department

**DATE:** November 11, 2021

**SUBJECT:** RFP 22-22 – Restorative Practices Implementation

In RFP 22-22 Arlington ISD asked for proposals to procure services in assisting in the implementation of restorative practices (RP) for 26 selected elementary and secondary campuses with the on-boarding of additional campuses over a three-year period. Restorative practices is an emerging social science that studies how to strengthen relationships between individuals as well as social connections within communities.

Notification of the request for proposal was sent to approved district vendors. Notice of the request for proposal was also advertised in accordance with state law.

Proposals were received from four vendors:

Crisis Prevention Institute  
LIVVGREEN  
NEDRP  
Restorative Education

Proposals received from the vendors were evaluated based on criteria published in the RFP document:

Price	35 points
Services and Support	15 points
Experience with AISD	20 points
Extent to which goods and/or services meet the District's needs	30 points

An evaluation committee consisting of the Coordinator of PBIS Department, PBIS Department Specialist and Coordinator of Student Behavior Support Systems Department completed evaluations. NEDRP received the most points out of all proposals. Therefore, our committee is recommending an all-or-none award to NEDRP.

Based on the evaluation process, the committee recommends the RFP as submitted by NEDRP. Total budget for this proposal is \$161,000.

Arlington Independent School District  
RFP 22-22 Restorative Practices  
Effective Dates: December 10, 2021 through December 09, 2022

			Points
Selection Criteria	35%	Criteria 1: Price	35
	15%	Criteria 2: Services and Support	15
	20%	which the goods or services meet the District's needs	20
	30%	Criteria 4: Experience with AISD	30
			100

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

		Crisis Prevention Institute	LIVVGREEN	NEDRP	Restorative Education
Vendor Name:					
<b>CRITERIA 1: PRICE: 35%</b>					
	Evaluator A	10	0	31	20
	Evaluator B	10	0	30	20
	Evaluator C	10	0	33	22
	Total Points	30	0	94	62
<b>CRITERIA 2 SERVICES AND SUPPORT: 15 %</b>					
	Evaluator A	0	0	15	13
	Evaluator B	0	0	15	10
	Evaluator C	0	0	15	12
	Total Points	0	0	45	35
<b>CRITERIA 3: Extent to which goods or services meet the District's needs: 20%</b>					
	Evaluator A	0	0	18	14
	Evaluator B	0	0	18	13
	Evaluator C	0	0	20	15
	Total Points	0	0	56	42
<b>CRITERIA 4: EXPERIENCE WITH AISD: 30%</b>					
	Evaluator A	10	0	30	0
	Evaluator B	15	0	30	0
	Evaluator C	17	0	30	0
	Total Points	25	0	60	0
<b>TOTAL POINTS</b>		<b>55.0</b>	<b>0.0</b>	<b>255.0</b>	<b>139.0</b>

**Awarded Vendor**



**TO:** Darla Moss  
Chief Financial Officer

**FROM:** Lisa Phillips  
Director of Purchasing

**DATE:** December 9, 2021

**RE:** **RFP 22-25 Books for Summer Reading Program**

Request for Proposal Number **22-25** is for books for the annual summer reading program. Six responses were received in response to the RFP. Attached is a recommendation letter from Jorge Justiniano, Operations Specialist, State and Federal Interventions and Operations, and the evaluation summary.

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

cc: Tammy Craig  
Senior Director of Business Services

Alice Hamrick  
Executive Director of Financial Services





## MEMORANDUM

**TO:** Lisa Phillips, Director of Purchasing

**FROM:** Jorge Justiniano  
Operations Specialist, State and Federal Interventions and Operations

**DATE:** November 11, 2021

**SUBJECT:** RFP 22-25 – Books for Summer Reading Program

In RFP 22-25 Arlington ISD asked for proposals to procure books for the annual summer reading program. The programs' purpose is to encourage and promote the love of reading for all of the District's Title I students to improve their reading fluency and overall literacy academic skills.

Notice of the request for proposal was advertised in accordance with state law.

Proposals were received from six vendors:

- Academy Global Learning
- Barnes & Noble Booksellers
- Children's Plus
- Lakeshore Learning Materials
- Lectorum Publications
- Scholastic Book Fairs

Proposals received from the vendors were evaluated based on criteria published in the RFP document:

Price	35 points
Services and Support	45 points
Experience with AISD	10 points
Extent to which goods and/or services meet the District's needs	10 points

An evaluation committee consisting of the Coordinator of State and Federal Interventions and Operations, the Lead Specialist of State and Federal Interventions and Operations, and one of the Operations Specialists of the State and Federal Interventions and Operations Department completed evaluations. It is recommended that the Scholastic Book Fairs be awarded the K-12 portion and Barnes & Noble be awarded the junior college selections for students.

The contract has the option to renew for two additional one-year periods. Total budget for this proposal is \$716,000 per year.

Arlington Independent School District  
RFP 22-25 Books for Summer Reading Program  
Effective Dates: December 10, 2021 through December 09, 2022

Selection Criteria	35%	Criteria 1: Price	35
	45%	Criteria 2: Services and Support	45
	10%	Criteria 3: Extent to which the goods or services meet the District's needs	10
	10%	Criteria 4: Experience with AISD	10
			100

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

	Academy Global Learning	Barnes & Noble Booksellers	Children's Plus	Lakeshore Learning Materials	Lectorum Publications	Scholastic Book Fairs
Vendor Name:						
Vendor Number:						
HUB Vendor:						
District/Texas Vendor:						
<b>CRITERIA 1: PRICE: 35%</b>						
Average Book Price	0	7	3	0	3	7
Total Price of Books in List (based on 3 books per Title 1 students in district)	0	7	3	0	3	7
Number of Books on List Available	0	7	7	0	7	7
Offer discount amount from list price	3	7	7	3	7	7
Package and deliver to school	7	7	7	7	0	7
<b>Total Points</b>	<b>10</b>	<b>35</b>	<b>27</b>	<b>10</b>	<b>20</b>	<b>35</b>
<b>CRITERIA 2 SERVICES AND SUPPORT: 45 %</b>						
Storefront or warehouse to in which AISD staff can shop	0	10	0	10	0	10
Storefront or warehouse is within a reasonable driving distance from AISD	0	5	0	5	0	5
AISD staff will be allowed to shop in physical store or warehouse	0	5	0	5	0	5
Limitations to shoping in the physical store or warehouse	0	5	0	5	0	3
Best selection of books are available between January and May 2022	5	0	5	0	5	5
Allowed to shop in store or warehouse between January and May of 2022	0	5	0	5	0	5
Books can be shipped directly to campuses	5	5	5	5	0	5
Books delivered within a reasonable timeframe	0	3	3	5	5	5
<b>Total Points</b>	<b>10</b>	<b>38</b>	<b>13</b>	<b>40</b>	<b>10</b>	<b>43</b>
<b>CRITERIA 3: Extent to which goods or services meet the District's needs 10%</b>						
Orders can be delivered before invoice	5	5	5	5	0	5
Delivery Charges	0	5	5	5	0	5
<b>Total Points</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>5</b>
<b>CRITERIA 4: EXPERIENCE WITH AISD: 10%</b>						
On current approved vendor list	5	10	10	10	10	10
<b>Total Points</b>	<b>5</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
<b>TOTAL POINTS</b>	<b>30.0</b>	<b>88.0</b>	<b>55.0</b>	<b>65.0</b>	<b>40.0</b>	<b>93.0</b>
<b>Awarded Vendor</b>						
		College Level Award				
						K-12 Award

## Arlington Independent School District Board of Trustees Communication

**Meeting Date:** December 9, 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:

- 21-12-09-001      Focused Support using Catalyst Coaching Program (CCP)
- 21-12-09-002      School Health and Related Services (SHARS) Reimbursement Filing
- 21-12-09-003      Supplemental Math Materials for BIL/ESL Classrooms

**Recommendation:**

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

<b>Submitted to:</b>  Board of Trustees Arlington Independent School District	<b>Submitted by:</b> 
	<b>Prepared by:</b> Lisa Phillips
	<b>Date:</b> 11/18/2021

**Arlington Independent School District**  
**Purchases Greater than \$50,000 Exempt from Bid**  
**Date: December 9, 2021**

Control No.	AISD Department	Vendor Name	Goods or Services	Estimated Amount	Purchase Method
21-12-09-003	Office of School Leadership	Engage2Learn	Focused Support using Catalyst Coaching Program (CCP) (Year 1 of 2)	\$361,136.00	Non-Competitive Procurement per Texas Education Agency (TEA)
21-12-09-002	Special Education	Frontline Education	School Health and Related Services (SHARS) Reimbursement Filing (1st of 2 Extensions)	\$300,000.00	21-26
21-12-09-001	BIL/ESL	Origo Education	Supplemental Math Materials for BIL/ESL Classrooms	\$51,000.00	EPCNT - Rockwall ISD

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

Regular Meeting

November 11, 2021  
4:00 p.m.

Members Present: Bowie Hogg, Melody Fowler, Sarah McMurrough, Dr. Aaron D. Reich,  
David Wilbanks, Justin Chapa

Members Absent: Kecia Mays

Media Present: None

CALL TO ORDER: Conference Room B

Vice President Hogg called the meeting to order at 4:09 p.m. with six trustees present at the J. W. Counts Building, 1203 West Pioneer Parkway, Arlington, Texas in Conference Room B.

**CLOSED MEETING:**

Vice President Hogg adjourned to closed meeting at 4:09 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. Superintendent Evaluation
2. Goal Setting
3. Board Evaluation
4. Consider Retaining Delinquent Tax Collection Firm
5. Administrative Appointments/Personnel Ratification

**RECONVENE INTO OPEN SESSION: Board Room**

Vice President Hogg reconvened the Board into the open meeting at 7:03 p.m. with six trustees present. He reported that President Mays was absent due to a minor medical procedure.

Due to the health and safety concerns related to the COVID-19 coronavirus, members of the public were encouraged to participate by watching the school board meeting online at [www.aisd.net](http://www.aisd.net). One or more trustee could participate in the meeting via videoconference call. A quorum of the Board was physically present at the Administration Building. Members of the public could access the meeting via AISD website at [www.aisd.net](http://www.aisd.net).

**OPENING CEREMONY:**

Dr. Cavazos led the audience in the Pledge of Allegiance. Mr. Hogg called for a moment of silence and asked everyone to be mindful of Veterans on Veterans Day.

**PROGRAM AND/OR PRESENTATION:**

**A. Student Performance by Duff Elementary and Hill Elementary Combined Choirs**

Executive Director of Communications and Marketing Anita Foster shared that combined elementary choirs from Duff Elementary and Hill Elementary were present to perform in celebration of Veterans Day. The Hill Elementary School choir is under the direction of Mrs. Sharon Bovee and Mr. Joshua Lewis is the director for the Duff Elementary School choir. The Hill Elementary choir features fourth through sixth grade singers who perform for several winter events after the Arlington High School cluster concert, and in the spring love to perform at Six Flags and at the Levitt Pavilion downtown. The choir also sang at The Pride of Texas Music Festival for many years, always receiving a number one rating. The Duff Mustang choir consists of 104 singers made up of fourth through sixth grade students who performed at the Arlington High School cluster concert and will be touring their holiday concert to retirement communities and Barnes and Noble. Representing the Mustangs tonight was a portion of their fourth grade choir members. The combined choirs were excited to honor our veterans by singing "Americans We" by Teresa Jennings. This song speaks to the importance of community and valuing families, neighbors, and cities, as we are all Americans living in freedom with democracy.

**B. Student of the Month**

Arlington Collegiate High School Principal Mr. Krieger introduced the November 2021 student of the month, Sergio Flores. Sergio is a young man who is hard working and always curious to learn more. Sergio always looks to help his classmates with a dose of positivity and a little motivation to push their efforts a bit further. While Sergio takes his work at Arlington Collegiate High School seriously, he also allows for his humor and playful nature to shine for all to enjoy. Two hallmark beliefs of Arlington Collegiate High School are that despite the adversity and challenges faced, give a 100 percent effort and maintain a positive attitude, and the success sought will be realized. Sergio exemplifies these

believes every day and Arlington Collegiate High School is fortunate to have him as a student. Mr. Krieger feels very fortunate to be his principal and he is looking forward to seeing all the great things Sergio will accomplish in the future.

C. Community Engaged for Excellence Award of Appreciation

Executive Director of Engagement, Equity and Access Aaron Perales reported that the Travel and Sports Legacy Foundation was the Community Engaged for Excellence Award of Appreciation recipient for November. Executive Director Mary German accepted the award on behalf of the foundation. With the vision to transform the lives of 10,000 youth and their families by 2030, the Travel and Sports Legacy Foundation strives to close the opportunity gap that exists in underserved communities by providing students with access to career pathways to sustainable wage tourism jobs while addressing the workforce needs of the travel, tourism and sports industries. In doing so, they partner with the Arlington ISD and the Rotary Club of Arlington to offer the 40 Futures Initiative Program to AISD Dan Dipert Career and Technology Center hospitality services students. Launched in October of 2020, the 40 Futures Initiative is a model program that aims to transform the lives of underserved youth from public high schools. The program provides students with soft skills training to supplement the students' classroom curriculum. The program has three core components: communications development, confidence-building techniques, and student development in understanding the basics of personal finance. The foundation leverages the Department of Labor's core competency model to measure the students' proficiencies in thirteen competencies required for job applicants applying for entry-level tourism jobs. The program is taught virtually by personal development and certified coaches, who are former public school administrators and teachers. As part of programming, the students participate in internships at the Crowne Plaza, Sheraton and Hilton hotels. They receive rich instruction via American Hotel & Lodging Educational Institute's curriculum and knowledge matters simulation training. Additionally, students participate in tours of local colleges, instruction on how to write an essay for college admissions and are connected with scholarships opportunities. AISD appreciates the efforts of the Travel and Sports Legacy Foundation to connect students with opportunities to prepare them to be ready for college, career and citizenship.

D. Financial Futures Committee Presentation

Chief Financial Officer Darla Moss reported that the Financial Futures Committee provides vital information to the Board and district. They were elected on October 12, 2020 and started their work in November of 2020. She introduced the chair of the Financial Futures Committee, Ms. Anne Mason, to present the committee's findings to the Board.

Ms. Mason reported that the focus and purpose of the Financial Futures Committee is to provide findings and recommendations from community stakeholders to the Board of Trustees relating to budgets and long-range financial planning to support the District's strategic plan. The 2021 focus areas for the committee are the emotional health of students and teachers, recruitment and retention of staff, and good stewardship of taxpayer dollars. The 2021 recommendations are as follows:

- Given that we are still dealing with the effects of a pandemic, and given that the emotional well-being of both students and staff is urgent, and given that ESSER funds are available, the committee recommended that the Board of Trustees look at ways to utilize ESSER funds to provide immediate resources necessary to meet the emotional needs of students, as well as alleviate additional burdens placed on teachers and staff.
- Given that staff and teacher shortages are real and rising, and given that ESSER funds are available, the committee recommended that the Board of Trustees invest significant ESSER funds into strategic staff recruitment and retention efforts.
- Given that ESSER funds are available but have a definitive end date, the committee recommended that the Board of Trustees work to approve a balanced budget in the upcoming fiscal year, focusing on ways to utilize ESSER funds to help bridge any gaps temporarily while working toward long-term strategies for sustainment of successful initiatives funded in the short-term by the ESSER funds.

APPOINTMENTS:

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

Motion by Dr. Reich, second by David Wilbanks, to ratify the administrative appointment.

Voting For: 6  
Voting Against: 0

Vice President Hogg reported that the motion passed.

Dr. Cavazos announced Vanessa Rodriguez as the new assistant principal for Bebenssee Elementary School. Ms. Rodriguez was previously the student support interventionist at Foster Elementary.

OPEN FORUM FOR AGENDA ITEMS:

Cindy Calaluca spoke regarding keeping things simple.

Daniel Bennett spoke regarding votes for TAD election.

Mark Davis spoke regarding TAD board nominee.

Barbara Williams spoke regarding tax collection contract.

Elena Fernandez spoke regarding delinquent tax contract.

Ben Parsons, Jr. spoke regarding request for proposal for delinquent tax collection firm.

Elizabeth Calvo spoke regarding delinquent tax firm.

ACTION:

A. Consider 2021-2022 Campus Performance Objectives and District Scorecard

Chief Schools Officer Dr. Tracie Brown presented an overview of the 2021-2022 campus performance objectives and the District scorecard. The campus improvement plans are aligned to the District improvement plan; however, include performance objectives with targeted priorities to meet the needs, goals and outcomes of the individual campus. Dr. Brown reviewed the district improvement plan targets and the House Bill 3 goals, previously approved by the Board, and the process campuses used to develop campus improvement plans. Campuses will use the Effective Schools Framework, designating prioritized levers, and campus specific data to achieve performance objectives. With district-level support, campuses will monitor progress and modify strategies as needed to accomplish their goals. Dr. Brown provided an overview of the AISD scorecard targets including academic goals, experiences and efficiencies set for the 2021-2022 year.

Motion by David Wilbanks, second by Dr. Reich, to approve the 2021-2022 campus performance objectives and district scorecard as presented

Voting For: 6  
Voting Against: 0

Vice President Hogg reported that the motion passed.

B. Consider Approval of Fiscal Year 2020-2021 Independent Audit

Executive Director of Finance Alice Hamrick reported that the district is required to conduct an independent audit. She invited Whitley Penn, LLP, Engagement Partner, Ms. Celina Cereceres, to present the results of the 2020-2021 independent audit.

Ms. Cereceres reported that the purpose of the audit is to issue an opinion and the Arlington ISD received *Unmodified Opinions* over each opinion unit. The financial statements are materially correct, there were no internal control findings related to financial reporting, no findings related to compliance and the prior year management letter comment on bilingual education was resolved. She also reported that the Arlington ISD received an *Unmodified Opinion* over each major federal program. Ms. Cereceres reviewed the general fund revenues, expenditures, unassigned fund balance and the child nutrition program and debt service funds. Of note, the bulk of general fund expenditures continues to be instructional and student support, while only two percent is general administration, well below peer districts. TEA reviews the unassigned fund balance and considers funds to support 90 days as optimal, the Arlington ISD unassigned fund balance is currently sufficient to support 109 days.

Motion by Justin Chapa, second by Sara McMurrough, to approve the fiscal year 2020-2021 independent audit.

Voting For: 6  
Voting Against: 0

Vice President Hogg reported that the motion passed.

C. Discuss and Approve Findings Required by Government Code Section 2254 Regarding Contingent Fee Legal Services, and Authorize the Superintendent to Enter into a Contract with Delinquent Tax Firm for Delinquent Tax Representation

The District's delinquent property taxes are collected through a contract with a qualified law firm, and the current contract expires on December 31, 2021. Mr. David Feldman, a consultant with the firm Feldman & Feldman, was engaged to assist with the procurement of a new delinquent tax collection contract. Mr. Feldman reported that Perdue Brandon Fielder Collins & Mott, LLP and Linebarger



Goggan Blair & Sampson, LLP were the only proposers for the procurement. He reviewed the steps in the procurement process including the use of an evaluation committee, development and issuance of an RFP, preproposal conference, review of proposals submitted by both firms, oral interviews with both firms, follow-up submissions as requested during oral interviews, and final review and rating of proposals. Mr. Feldman provided a detailed review of each step in the process and compared the outcomes for each firm.

Mr. Feldman stated that based on the foregoing evaluation of both firm's proposals, it was the Committee's recommendation that Linebarger be awarded the contract for delinquent tax collection.

Mr. Hogg asked Mr. Feldman if there was anything that tied him to either of the firms or created a conflict for him in doing the work. Mr. Feldman responded that there was not anything.

Motion by Bowie Hogg, second by Melody Fowler, to approve the following resolution:

In an open meeting, the BOARD OF TRUSTEES for ARLINGTON INDEPENDENT SCHOOL DISTRICT considered all matters listed in Section 2254.1036(a)(1) of the Government Code, as they relate to a contingent fee contract with Linebarger Goggan Blair & Sampson, LLP.

WHEREAS, the BOARD OF TRUSTEES for ARLINGTON INDEPENDENT SCHOOL DISTRICT, pursuant to Section 2254.1036, of the Government Code, hereby finds the following to be true as to the contract listed below: 1) there is a substantial need for the legal services specified in said contract; 2) these legal services cannot be adequately performed by the attorneys and supporting personnel of ARLINGTON INDEPENDENT SCHOOL DISTRICT; and 3) these legal services cannot reasonably be obtained from attorneys in private practice under a contract providing only for the payment of hourly fees, without regard to the outcome of the matter, because of the nature of the matter for which these services will be obtained or because ARLINGTON INDEPENDENT SCHOOL DISTRICT does not have funds to pay the estimated amounts required under a contract providing only for the payment of hourly fees.

THEREFORE, IT IS HEREBY ORDERED that this BOARD OF TRUSTEES hereby approves the contract by and between ARLINGTON INDEPENDENT SCHOOL DISTRICT and Linebarger Goggan Blair & Sampson, LLP, for professional legal services regarding the collection of delinquent property taxes with all services to be paid in accordance with Texas Law and the Texas Tax Code.

The BOARD OF TRUSTEES hereby authorizes the Superintendent to execute the above- mentioned contract for the terms as stated in the contract.

Approved and Executed this 11<sup>th</sup> day of November, 2021.

Voting For: 6  
Voting Against: 0

Vice President Hogg reported that the motion passed.

D. Consider Resolution to Case Votes for Tarrant Appraisal District Board of Directors

Motion by Melody Fowler, second by David Wilbanks, that the Board of Trustees cast all 465 votes to which it is entitled for election of Tarrant Appraisal District Board of Directors for Tony Pompa.

Voting For: 6  
Voting Against: 0

Vice President Hogg reported that the motion passed.

DISCUSSION / ACTION:

A. COVID-19 School Operations Update

Dr. Tracie Brown presented an update on the COVID-19 school operations. She provided an overview of the vaccine, testing and mitigation efforts, the current countywide conditions, AISD dashboard data, and AISD dashboard weekly trends. The positive COVID cases continue to trend downward for AISD. Dr. Brown reported that the current student enrollment in virtual learning is 853, down from the first six weeks enrollment of 1,922. AISD will discontinue virtual learning after the end of the third six weeks and return to all in-person learning in January.



ITEMS TO BE WITHDRAWN FROM THE CONSENT AGENDA: None

CONSENT ITEMS:

- A. Approval of Personnel Recommendations: New Hires, Retirements, Resignations, Leaves of Absence, Dismissals, Terminations, Non-Renewals, Non-Extensions
- B. Approval of Donations to Arlington Independent School District
- C. Approval of Bids, Purchases, Construction Items  
RFP 22-06d Academic Educational Consultants and Professional Development Services RFP  
22-20 Elementary Afterschool Program
- D. Approval of Purchases Greater Than \$50,000 Exempt from Bid  
21-11-11-001 Science Field Trip for 2nd and 4th Grade  
21-11-11-002 Theater Rigging for CVPA
- E. Approval of Minutes of Previous Meetings, October 2021
- F. Approval of Additional Texas Teacher Evaluation and Support System (T-TESS) Appraisers

Motion by Melody Fowler, second by David Wilbanks, to accept the consent agenda.

Voting For: 6  
Voting Against: 0

Vice President Hogg reported that the motion passed.

DISCUSSION:

- A. House Bill 3 and District Improvement Plan Progress Monitoring Update

Chief Academic Officer Dr. Steven Wurtz provided an update on academic progress pertaining to student outcomes on the reading and mathematics screeners as they relate to House Bill 3 and the work prioritized in the district improvement plan. He reviewed the data for kindergarten through seventh grade literacy and kindergarten through sixth grade in mathematics. The screener data is designed to help teachers make instructional decisions throughout the year. Dr. Wurtz shared the focused practices in place for all grades including professional learning to support teachers, use of specific instructional resources, small group instruction for differentiation and other classroom strategies.

- B. TRS Healthcare Update

Vice President Hogg reported that, in the interest of time, the Board had the option to postpone this item until the next meeting. All Trustees were in agreement with holding the TRS healthcare update until the December regular board meeting.

OPEN FORUM FOR NON-AGENDA ITEMS:

Jennifer Davis spoke regarding administration concerns.

Steven Poole spoke regarding UEA's annual teacher salary comparison.

Armandina Guerra spoke regarding disapproval from D.C. down to the local level, AISD, any idea to implement masks, shots, porn, CRT, in schools at any level but was not present.

SUPERINTEDENT'S REPORT:

Dr. Cavazos said that in the interest of time, he had no superintendent's report.

SCHOOL BOARD'S REPORT:

Mr. Wilbanks reported that today was Veterans Day and the Rotary Club of Arlington and City of Arlington officials had a wonderful service at Veterans Park.

Mr. Hogg shared a quote, "Do not let what you cannot do interfere with what you can do." He reported that as a board, even with challenges, there is a lot they can do. He encouraged everyone to focus on what each can do. Arlington is a "can do" city and the AISD is a "can do" district.

Secretary Fowler had no items to report.

ADJOURNMENT:

Vice President Hogg adjourned the meeting at 11:48 p.m. The Board did not return to closed session.

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

Called Work Session / Meeting

November 18, 2021  
5:00 p.m.

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

Members Absent:                   None

Media Present:                   None

CALL TO ORDER:                   Room 804 A .

Vice President Hogg called the meeting to order at 5:04 p.m. with five trustees present at the Mac Bernd Professional Development Center, 1111 West Arbrook Boulevard, Arlington.

OPEN FORUM FOR AGENDA ITEMS: None

CLOSED MEETING:

Vice President Hogg adjourned to closed meeting at 5:04 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. The Board did not return to open session.

1. Superintendent Evaluation
2. Goal Setting
3. Board Evaluation

President Mays and Trustee Dr. Reich arrived during closed session.

The Board did not return to open session.

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

Called Meeting

November 29, 2021  
5:00 p.m.

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

Members Absent:               None

Media Present:               None

CALL TO ORDER:               Room 301 A / B               .

President Mays called the meeting to order at 5:13 p.m. with seven trustees present at the Mac Bernd Professional Development Center, 1111 West Arbrook Boulevard, Arlington.

CLOSED MEETING:   Room 604

President Mays adjourned to closed meeting at 5:13 p.m. pursuant to Sections 551.071 through 551.084 of the Texas Government Code in accordance with the Texas Open Meetings Act.

RECONVENE INTO OPEN SESSION: Room 301 A / B

President Mays reconvened the Board into the open meeting at 6:28 p.m. with seven trustees present.

OPENING CEREMONY:

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

OPEN FORUM FOR AGENDA ITEMS: None

ACTION:

- A.     Consider A Resolution Regarding a One-Time Wage Payment (if employed by November 29, 2021) of \$500 for Full-Time Employees, \$500 for Substitutes and AISD Temporary Employees Who Have Worked at Least Twenty (20) Assignment Days This School Year and \$250 for Substitutes and AISD Temporary Employees Who Have Worked Less Than Twenty (20) Assignment Days This School Year

Motion by Justin Chapa, second by Sarah McMurrough, to approve the following resolution:

WHEREAS, the Board of Trustees ("Board") of the Arlington Independent School District ("District") is authorized by Texas Education Code § 11.151 to govern and oversee the management of the public schools in the District; and

WHEREAS, the Board, through its employment policies, may specify the terms of District employment or delegate to the Superintendent the authority to determine the terms of employment with the District as authorized by Texas Education Code § 11.1513(c); and

WHEREAS, the Board is authorized by Texas Education Code § 45.105 to expend funds of the District for purposes necessary in the conduct of the public schools as determined by the Board; and

WHEREAS, the Board recognizes that the vast majority of District employees have been called upon to go above and beyond to ensure the success of District operations; and

WHEREAS, the vast majority of District employees have worked diligently in adverse conditions to continue to provide an education to the District's students; and

WHEREAS, the Board finds it necessary to recognize and show appreciation for the ongoing courage and sacrifice of District employees and is doing so by providing a one-time payment for employees; and

WHEREAS, the public purpose for this one-time payment is to retain its employees, promote staff morale, show appreciation, and to properly reward employees for performing under the additional hardships caused by the pandemic.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE ARLINGTON INDEPENDENT SCHOOL DISTRICT:

RESOLVED, the Board hereby recognizes and appreciates all District employees who have gone above and beyond to ensure the success of the District and its students;

RESOLVED, that the Board of Trustees of the Arlington Independent School District authorizes a one-time net wage payment (if employed by November 29, 2021) of \$500 for full-time employees, \$500 for substitutes and AISD temporary employees who have worked at least twenty (20) assignment days this school year and \$250 for substitutes and AISD temporary employees who have worked less than twenty (20) assignment days this school year.

RESOLVED, the Board authorizes and directs the Superintendent to provide a one-time net wage payment as described for employees.

RESOLVED, the Board of Trustees hereby (1) determines that these payments serve a public purpose, (2) retains sufficient control over the expenditures to ensure a public purpose is served, and (3) is confident the District will receive a return benefit.

RESOLVED, this resolution only applies to this one-time net wage payment to employees. This resolution does not establish ongoing policy and the Arlington Independent School District is under no obligation to provide any additional payments beyond those contemplated by this Resolution.

PASSED and APPROVED this 29<sup>th</sup> Day of November, 2021.

Voting For: 7  
Voting Against: 0

President Mays reported that the motion passed.

#### DISCUSSION:

##### A. Strategic Plan Development

Superintendent Cavazos reported that this was a continuation of the process in the development of the strategic plan. The plan is scheduled to be presented for consideration of approval at the December board meeting.

In addition to the superintendent and trustees, members of AISD staff that participated in the previous development meetings participated in the work session. Shannon Buerk and Mitzi Clark Richardson, representatives with engage2learn, provided an overview of the development process, community engagement steps, and AISD staff input through the design sessions. The group divided into teams to analyze and provide feedback on the proposed strategies and their alignment with the AISD vision, mission and goal. The group also considered expected results, timeline and communication plan. The feedback information from this session will be returned to the steering committee for review. They will incorporate the recommendations into the final draft to be presented for consideration.

OPEN FORUM FOR NON-AGENDA ITEMS: None

#### ADJOURNMENT:

President Mays adjourned the meeting at 8:07 p.m. The Board did not return to closed session.



## **Monthly Financial Report**

For the period ending October 31, 2021



**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 October 31, 2021**  
(Unaudited)

		General Fund			Food Service Fund			Natural Gas Fund		
		Current Budget	Year to Date		Current Budget	Year to Date		Current Budget	Year to Date	
<b>Revenues:</b>										
571X	Property taxes	\$ 351,070,973	7,293,797	2%	\$ -	\$ -		\$ -	\$ -	
573X	Tuition and fees	595,000	158,887	27%	-	-		-	-	
574X	Other revenues from local sources	1,587,961	483,538	30%	137,300	71,938	52%	732,982	225,287	31%
575X	Co-curricular and enterprising services	634,500	337,144	53%	4,313,855	262,670	6%	-	-	
58XX	State revenues	204,823,462	71,263,108	35%	175,000	-	0%	-	-	
59XX	Federal revenues	26,379,143	7,508,535	28%	25,372,867	10,042,290	40%	-	-	
<b>Total revenues</b>		<b>585,091,039</b>	<b>87,045,010</b>	<b>15%</b>	<b>29,999,022</b>	<b>10,376,899</b>	<b>35%</b>	<b>732,982</b>	<b>225,287</b>	<b>31%</b>
<b>Expenditures:</b>										
11	Instruction	355,168,081	98,802,001	28%	-	-		-	-	
12	Instructional Resources and Media Service	6,965,999	1,990,427	29%	-	-		-	-	
13	Curriculum and Instructional Staff Development	7,595,434	2,159,894	28%	-	-		-	-	
21	Instructional Leadership	12,848,367	4,398,193	34%	-	-		-	-	
23	School Leadership	33,987,717	10,261,406	30%	-	-		-	-	
31	Guidance and Counseling Services	33,153,765	10,011,551	30%	-	-		-	-	
32	Social Work Services	2,313,378	701,179	30%	-	-		-	-	
33	Health Services	7,855,573	2,081,575	26%	-	-		-	-	
34	Student Transportation	17,702,685	4,705,449	27%	-	-		-	-	
35	Food Service				30,037,810	7,664,650	26%	-	-	
36	Co-curricular/Extracurricular Activities	12,950,690	3,533,428	27%	-	-		-	-	
41	General Administration	13,924,459	4,277,812	31%	-	-		75,000	5,397	7%
51	Plant Maintenance and Operations	56,783,922	16,687,456	29%	139,597	30,376	22%	-	-	
52	Security and Monitoring Services	10,374,923	1,892,506	18%	-	-		-	-	
53	Data Processing	13,630,621	4,860,726	36%	-	-		-	-	
61	Community Services	518,899	115,145	22%	-	-		-	-	
71	Debt Service	589,164	147,291	25%	-	-		-	-	
81	Facilities Acquisition and Construction		41,785		-	-		-	-	
95	Payments to JJAEP	30,000	15,609	52%	-	-		-	-	
97	Payments to TIF		-		-	-		-	-	
99	Other Intergov Charges	2,458,600	1,045,465	43%	-	-		-	-	
<b>Total expenditures</b>		<b>588,852,277</b>	<b>167,728,898</b>	<b>28%</b>	<b>30,177,406</b>	<b>7,695,027</b>	<b>25%</b>	<b>75,000</b>	<b>5,397</b>	<b>7%</b>
<b>Other financing sources (uses):</b>										
791X	Other resources	200,000	200,000		-	-		-	-	
794X	Sale of mineral interests	-	-		-	-		-	-	
795X	Non-operating revenues (Enterprise Fund)	-	-		-	-		-	-	
798X	Other non-operating revenues	-	-		-	-		-	-	
799X	Residual equity	-	-		-	-		-	-	
8XXX	Other uses	-	-		-	-		-	-	
	Loss on Sale of Property				-	-		-	-	
<b>Total other financing sources (uses)</b>		<b>200,000</b>	<b>200,000</b>		<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	
<b>Excess of revenues and other sources over (under) expenditures and other uses</b>		<b>\$ (3,561,238)</b>	<b>\$ (80,483,888)</b>	<b>2260%</b>	<b>\$ (178,384)</b>	<b>\$ 2,681,872</b>	<b>-1503%</b>	<b>\$ 657,982</b>	<b>\$ 219,890</b>	<b>33%</b>



**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 October 31, 2021**  
(Unaudited)

		Debt Service Fund			Capital Projects Fund			Total (Memorandum Only)	
		Current Budget	Year to Date		Current Budget	Year to Date		Current Budget	Year to Date
<b>Revenues:</b>									
571X	Property taxes	\$ 100,043,048	\$ 2,064,682	2%	\$ -	\$ -		451,114,021	9,358,479
573X	Tuition and fees	-	-		-	-		595,000	158,887
574X	Other revenues from local sources	83,923	36,860	44%	433,102	66,703	15%	2,975,268	884,325
575X	Co-curricular and enterprising services	-	-		-	-		4,948,355	599,815
58XX	State revenues	871,890	101,121	12%	-	-		205,870,352	71,364,229
59XX	Federal revenues	329,949	164,974	50%	-	-		52,081,959	17,715,800
<b>Total revenues</b>		<b>101,328,810</b>	<b>2,367,637</b>	<b>2%</b>	<b>433,102</b>	<b>66,703</b>	<b>15%</b>	<b>717,584,955</b>	<b>100,081,535</b>
<b>Expenditures:</b>									
11	Instruction	-	-		21,255,585	6,328,445	30%	376,423,666	105,130,445
12	Instructional Resources and Media Service	-	-		-	-		6,965,999	1,990,427
13	Curriculum and Instructional Staff Development	-	-		-	-		7,595,434	2,159,894
21	Instructional Leadership	-	-		-	-		12,848,367	4,398,193
23	School Leadership	-	-		-	-		33,987,717	10,261,406
31	Guidance and Counseling Services	-	-		-	-		33,153,765	10,011,551
32	Social Work Services	-	-		-	-		2,313,378	701,179
33	Health Services	-	-		-	-		7,855,573	2,081,575
34	Student Transportation	-	-		2,082,738	-	0%	19,785,423	4,705,449
35	Food Service	-	-		-	-		30,037,810	7,664,650
36	Co-curricular/Extracurricular Activities	-	-		406,267	-	0%	13,356,957	3,533,428
41	General Administration	-	-		-	-		13,999,459	4,283,208
51	Plant Maintenance and Operations	-	-		8,006,028	2,613,404	33%	64,929,546	19,331,237
52	Security and Monitoring Services	-	-		-	-		10,374,923	1,892,506
53	Data Processing	-	-		14,557,644	1,773,288	12%	28,188,264	6,634,014
61	Community Services	-	-		-	-		518,899	115,145
71	Debt Service	100,833,161	25,731,422	26%	-	-		101,422,325	25,878,713
81	Facilities Acquisition and Construction	-	-		333,408,943	19,073,141	6%	333,408,943	19,114,926
95	Payments to JJAEP	-	-		-	-		30,000	15,609
97	Payments to TIF	-	-		-	-		-	-
99	Other Intergov Charges	-	-		-	-		2,458,600	1,045,465
<b>Total expenditures</b>		<b>100,833,161</b>	<b>25,731,422</b>	<b>26%</b>	<b>379,717,204</b>	<b>29,788,277</b>	<b>8%</b>	<b>1,099,655,048</b>	<b>230,949,021</b>
<b>Other financing sources (uses):</b>									
791X	Other resources	-	-		-	75,000		200,000	275,000
794X	Sale of mineral interests	-	-		-	-		-	-
795X	Non-operating revenues (Enterprise Fund)	-	-		-	-		-	-
798X	Other non-operating revenues	-	-		-	-		-	-
799X	Residual equity	-	-		-	-		-	-
8XXX	Other uses	-	-		-	-		-	-
	Loss on Sale of Property	-	-		-	-		-	-
<b>Total other financing sources (uses)</b>		<b>-</b>	<b>-</b>		<b>-</b>	<b>75,000</b>		<b>200,000</b>	<b>275,000</b>
<b>Excess of revenues and other sources over (under) expenditures and other uses</b>		<b>\$ 495,649</b>	<b>\$ (23,363,785)</b>	<b>-4714%</b>	<b>\$ (379,284,102)</b>	<b>\$ (29,646,575)</b>	<b>8%</b>	<b>\$ (381,870,093)</b>	<b>\$ (130,592,486)</b>



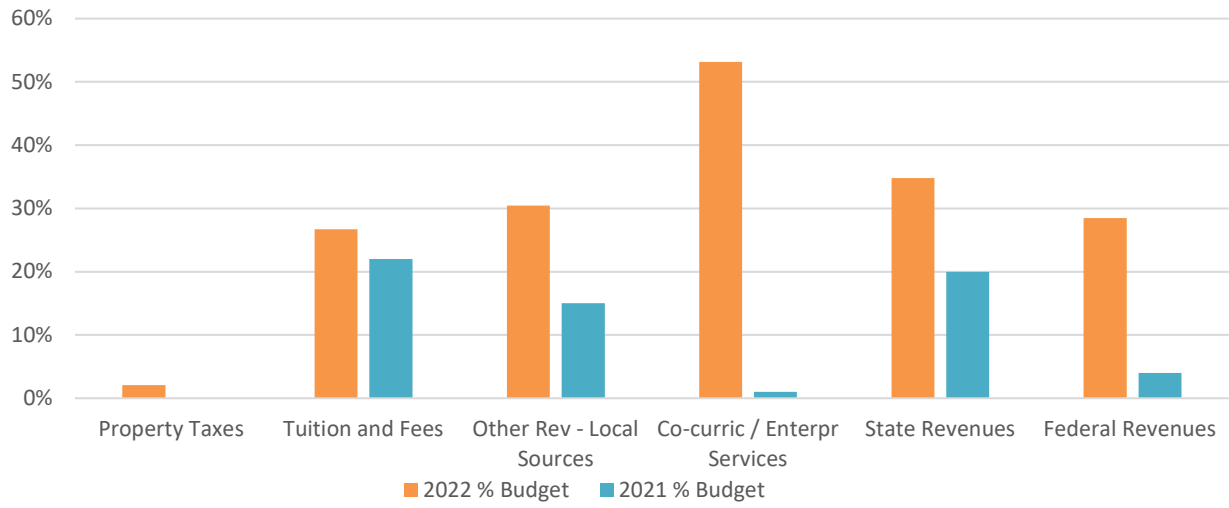
**Arlington Independent School District**  
**Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance by Object**  
**Funds with Legally Adopted Budgets**  
**For the period ending October 31, 2021**  
 (Unaudited)

	General Fund				Food Service Fund			Natural Gas Fund		
	Current Budget	Year to Date			Current Budget	Year to Date		Current Budget	Year to Date	
<b>Revenues:</b>										
571X Property taxes	351,070,973	7,293,797	2%		-	-		-	-	
573X Tuition and fees	595,000	158,887	27%		-	-		-	-	
574X Other revenue from local sources	1,587,961	483,538	30%		137,300	71,938	52%	732,982	225,287	31%
575X Co-curricular and enterprising services	634,500	337,144	53%		4,313,855	262,670	6%	-	-	
58XX State revenues	204,823,462	71,263,108	35%		175,000	-	0%	-	-	
59XX Federal revenues	26,379,143	7,508,535	28%		25,372,867	10,042,290	40%	-	-	
<b>Total revenues</b>	<b>585,091,039</b>	<b>87,045,010</b>	15%		<b>29,999,022</b>	<b>10,376,899</b>	35%	<b>732,982</b>	<b>225,287</b>	31%
<b>Expenditures:</b>										
611X Teachers and other professional personnel	370,957,122	114,728,941	31%		1,405,334	459,027	33%	-	-	
612X Support personnel	75,086,067	20,415,043	27%		10,925,855	2,649,835	24%	-	-	
614X Employee benefits	70,051,452	8,363,902	12%		2,164,964	519,864	24%	-	-	
621X Professional services	4,135,210	1,343,032	32%		-	-		75,000	5,397	7%
622X Tuition services	991,500	(376)	0%		-	-		-	-	
623X Regional Education Service Center services	455,200	329,095	72%		-	-		-	-	
624X Contracted maintenance and repair	10,334,560	6,781,191	66%		298,000	164,591	55%	-	-	
625X Utilities	11,726,827	3,157,188	27%		139,597	30,376	22%	-	-	
626X Rentals and operating leases	1,285,108	258,900	20%		2,000	117	6%	-	-	
629X Miscellaneous contracted services	9,153,292	2,258,644	25%		1,057,500	82,095	8%	-	-	
631X Maintenance and operations supplies	6,151,205	1,904,642	31%		230,000	41,339	18%	-	-	
632X Textbook and other reading materials	830,166	52,495	6%		200	-	0%	-	-	
633X Testing materials	1,139,638	85,254	7%		-	-		-	-	
634X Food Service					13,197,766	3,728,639	28%	-	-	
639X General supplies and materials	16,058,362	5,499,546	34%		316,500	28,890	9%	-	-	
641X Travel	2,552,070	342,980	13%		15,500	2,547	16%	-	-	
642X Insurance and bonding expenditures	4,082,441	468,870	11%		21,641	6,468	30%	-	-	
643X Election expenditures	149,716	23,769	16%		-	-		-	-	
644X Depreciation					-	-		-	-	
649X Miscellaneous operating expenditures	2,951,969	1,397,397	47%		169,500	(29,035)	-17%	-	-	
651X Debt principal	528,315	134,149	25%		-	-		-	-	
652X Interest	60,849	13,142	22%		-	-		-	-	
659X Other debt service expenditures (fees)	-	-			-	-		-	-	
66XX Capital outlay	171,209	171,096	100%		233,050	10,272	4%	-	-	
<b>Total expenditures</b>	<b>588,852,277</b>	<b>167,728,898</b>	28%		<b>30,177,406</b>	<b>7,695,027</b>	25%	<b>75,000</b>	<b>5,397</b>	7%
<b>Other financing sources (uses):</b>										
791X Other resources	200,000	200,000			-	-		-	-	
794X Sale of mineral interests	-	-			-	-		-	-	
795X Non-operating revenues (Enterprise Fund)	-	-			-	-		-	-	
798X Other non-operating revenues	-	-			-	-		-	-	
799X Residual equity	-	-			-	-		-	-	
Other uses	-	-			-	-		-	-	
8XXX Loss on Sale of Property	-	-			-	-		-	-	
<b>Total other financing sources (uses)</b>	<b>200,000</b>	<b>200,000</b>			<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	
<b>Excess of revenues and other sources over (under) expenditures and other uses</b>	<b>\$ (3,561,238)</b>	<b>\$ (80,483,888)</b>	2260%		<b>\$ (178,384)</b>	<b>\$ 2,681,872</b>	-1503%	<b>\$ 657,982</b>	<b>\$ 219,890</b>	33%

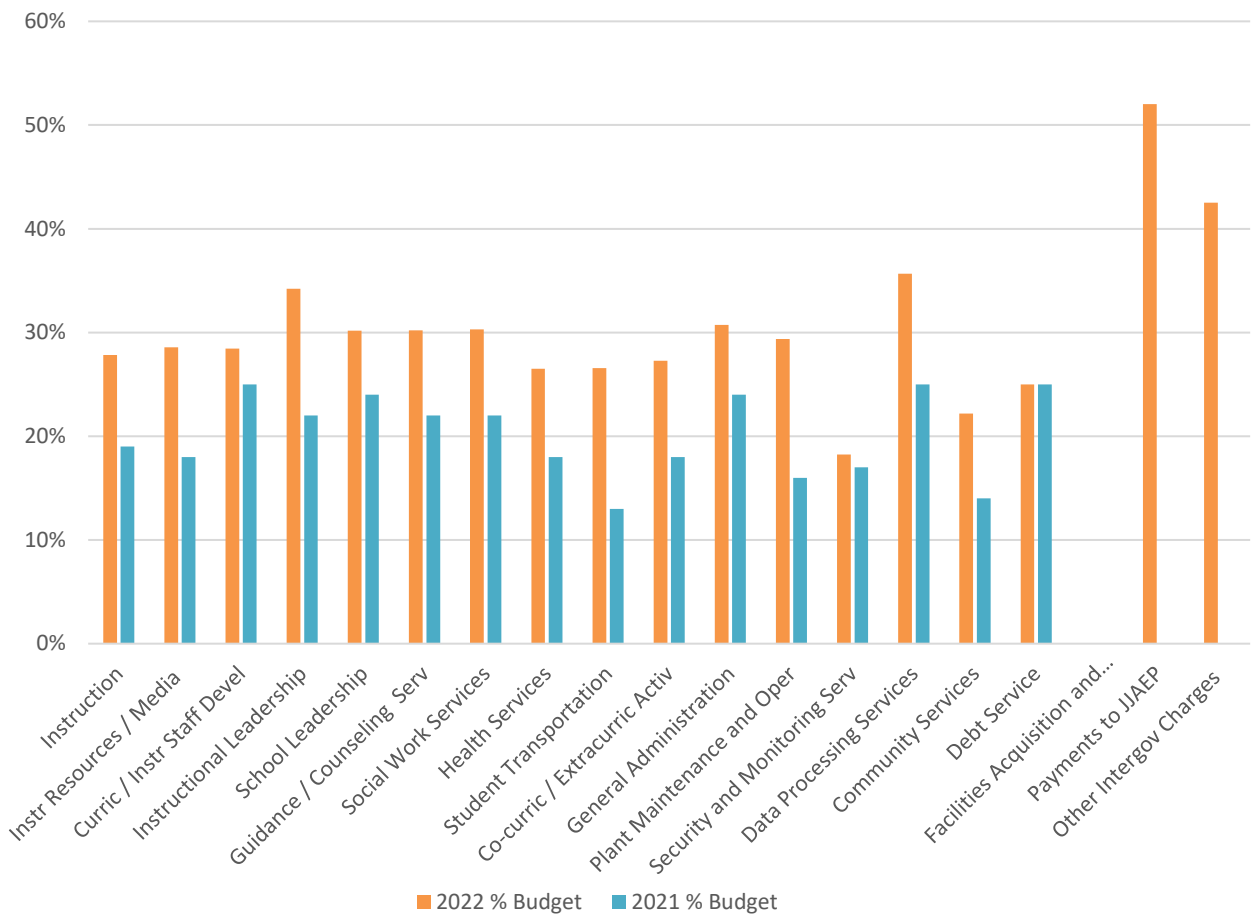
**Arlington Independent School District**  
**Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance by Object**  
**Funds with Legally Adopted Budgets**  
**For the period ending October 31, 2021**  
 (Unaudited)

	Debt Service Fund			Capital Projects Fund			Total (Memorandum Only)	
	Current Budget	Year to Date		Current Budget	Year to Date		Current Budget	Year to Date
<b>Revenues:</b>								
571X Property taxes	100,043,048	2,064,682	2%	-	-		451,114,021	9,358,479
573X Tuition and fees	-	-		-	-		595,000	158,887
574X Other revenue from local sources	83,923	36,860	44%	433,102	66,703	15%	2,975,268	884,325
575X Co-curricular and enterprising services	-	-		-	-		4,948,355	599,815
58XX State revenues	871,890	101,121	12%	-	-		205,870,352	71,364,229
59XX Federal revenues	329,949	164,974	50%	-	-		52,081,959	17,715,800
<b>Total revenues</b>	<b>101,328,810</b>	<b>2,367,637</b>	<b>2%</b>	<b>433,102</b>	<b>66,703</b>	<b>15%</b>	<b>717,584,955</b>	<b>100,081,535</b>
<b>Expenditures:</b>								
611X Teachers and other professional personnel	-	-		-	-		372,362,456	115,187,968
612X Support personnel	-	-		-	-		86,011,922	23,064,878
614X Employee benefits	-	-		-	-		72,216,416	8,883,766
621X Professional services	-	-		95,425	8,337	9%	4,305,635	1,356,765
622X Tuition services	-	-		-	-		991,500	(376)
623X Regional Education Service Center services	-	-		-	-		455,200	329,095
624X Contracted maintenance and repair	-	-		1,634,736	1,649,022	101%	12,267,296	8,594,804
625X Utilities	-	-		-	-		11,866,424	3,187,565
626X Rentals and operating leases	-	-		-	-		1,287,108	259,017
629X Miscellaneous contracted services	-	-		9,577,937	1,185,565	12%	19,788,729	3,526,304
631X Maintenance and operations supplies	-	-		-	27,833		6,381,205	1,973,814
632X Textbook and other reading materials	-	-		-	-		830,366	52,495
633X Testing materials	-	-		-	-		1,139,638	85,254
634X Food Service	-	-		-	-		13,197,766	3,728,639
639X General supplies and materials	-	-		32,868,859	7,884,542	24%	49,243,721	13,412,978
641X Travel	-	-		-	-		2,567,570	345,527
642X Insurance and bonding expenditures	-	-		-	-		4,104,082	475,338
643X Election expenditures	-	-		-	-		149,716	23,769
644X Depreciation	-	-		-	-		-	-
649X Miscellaneous operating expenditures	-	-		-	-		3,121,469	1,368,362
651X Debt principal	56,880,000	3,900,000	7%	-	-		57,408,315	4,034,149
652X Interest	43,913,161	21,826,842	50%	-	-		43,974,010	21,839,984
659X Other debt service expenditures (fees)	40,000	4,580	11%	-	-		40,000	4,580
66XX Capital outlay	-	-		335,540,247	19,032,978	6%	335,944,506	19,214,347
<b>Total expenditures</b>	<b>100,833,161</b>	<b>25,731,422</b>	<b>26%</b>	<b>379,717,204</b>	<b>29,788,277</b>	<b>8%</b>	<b>1,099,655,048</b>	<b>230,949,021</b>
<b>Other financing sources (uses):</b>								
791X Other resources	-	-		-	75,000		200,000	275,000
794X Sale of mineral interests	-	-		-	-		-	-
795X Non-operating revenues (Enterprise Fund)	-	-		-	-		-	-
798X Other non-operating revenues	-	-		-	-		-	-
799X Residual equity	-	-		-	-		-	-
Other uses	-	-		-	-		-	-
8XXX Loss on Sale of Property	-	-		-	-		-	-
<b>Total other financing sources (uses)</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>75,000</b>		<b>200,000</b>	<b>275,000</b>
<b>Excess of revenues and other sources over (under) expenditures and other uses</b>	<b>\$ 495,649</b>	<b>\$ (23,363,785)</b>	<b>-4714%</b>	<b>\$ (379,284,102)</b>	<b>\$ (29,646,575)</b>	<b>8%</b>	<b>\$ (381,870,093)</b>	<b>\$ (130,592,487)</b>

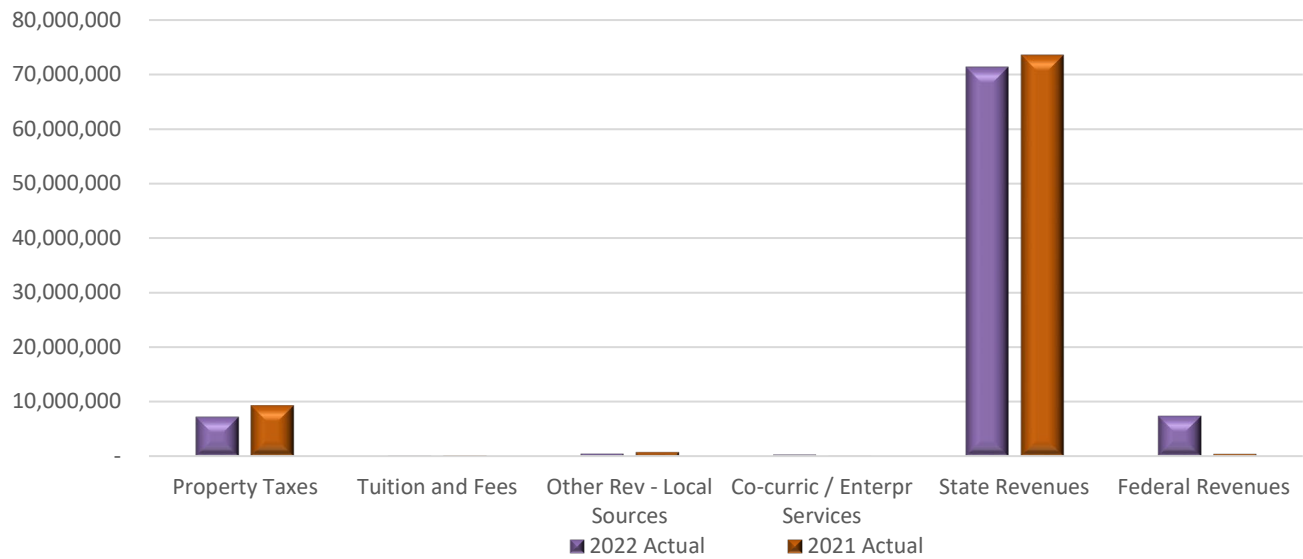
## General Operating Fund Percent of Budget - Revenue Current Year & Prior Year



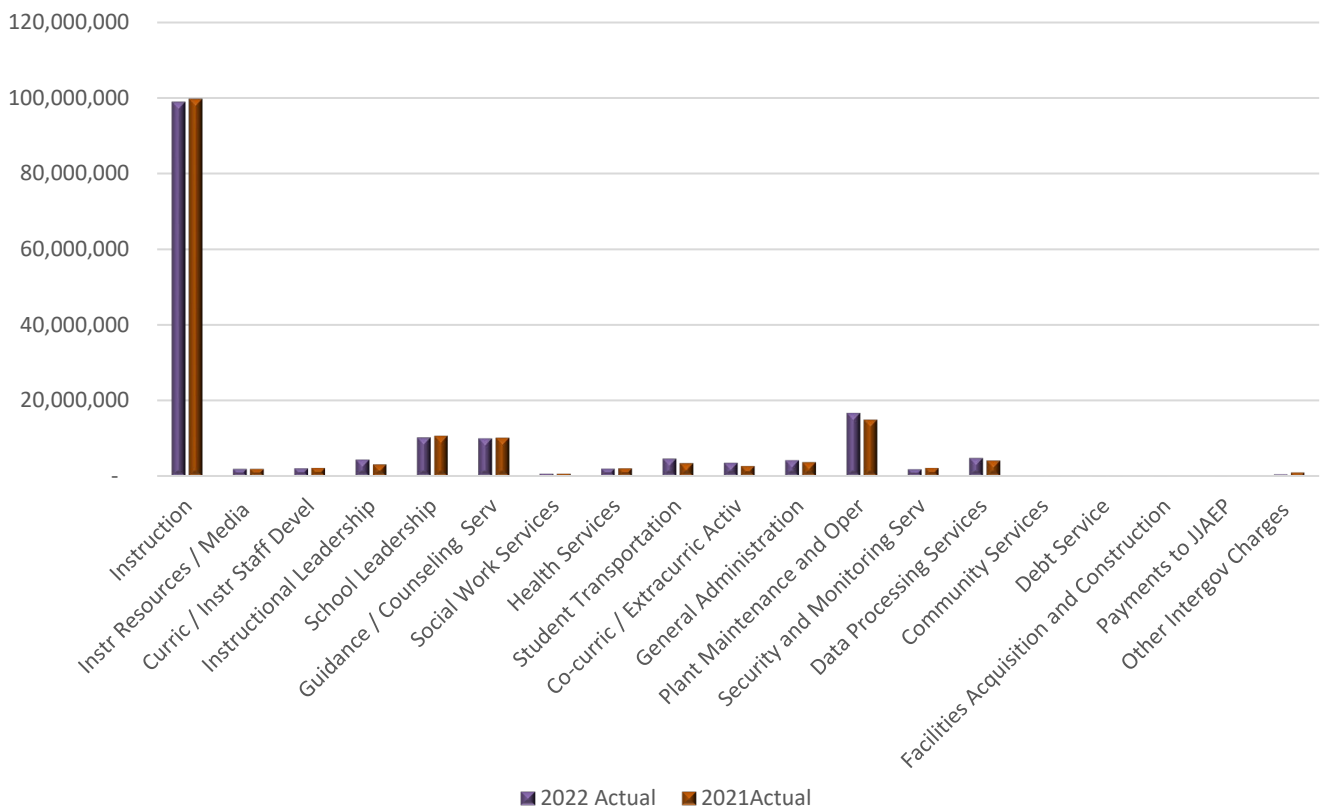
## General Operating Fund Percent of Budget - Expenditures Current Year & Prior Year



## General Operating Fund Year to Date Revenues Current Year & Prior Year



## General Operating Fund Year to Date Expenditures Current Year & Prior Year



**Arlington Independent School District**  
**Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Special Revenue Funds**  
**For the Period Ending October 31, 2021**  
**(Unaudited)**

Fund	Grant Year	Title	Revenue			Expenditures			Revenue Less Expenditures	
			Budget	Transactions		Budget	Transactions		Budget	Transactions
206	2021	Ed for Homeless Children	340,304	247,943	73%	340,304	245,454	72%	-	2,489
206	2022	Ed for Homeless Children	250,030	-	0%	250,030	44,066	18%	-	(44,066)
211	2020	Title I	22,283,542	22,113,359	99%	22,283,542	22,193,146	100%	-	(79,787)
211	2021	Title I	17,292,592	12,237,184	71%	17,292,592	12,221,150	71%	-	16,034
211	2022	Title I	14,682,686	2,121,958	14%	14,682,686	4,204,285	29%	-	(2,082,327)
216	2021	School Improvement Grant	199,444	189,651	95%	199,444	189,521	95%	-	130
220	2022	Adult Education	633,532	95,295	15%	633,532	143,790	23%	-	(48,495)
224	2020	IDEA-Part B, Formula	12,255,657	12,255,419	100%	12,255,657	12,237,520	100%	-	17,900
224	2021	IDEA-Part B, Formula	10,679,893	8,053,002	75%	10,679,893	8,030,732	75%	-	22,270
224	2022	IDEA-Part B, Formula	10,401,099	369,111	4%	10,401,099	2,511,527	24%	-	(2,142,416)
225	2021	IDEA-Part B, Preschool	205,670	155,434	76%	205,670	155,278	75%	-	156
225	2022	IDEA-Part B, Preschool	206,021	17,029	8%	206,021	60,297	29%	-	(43,267)
242	2021	Summer Feeding Program	820,890	407,227	50%	820,890	117,769	14%	(0)	289,458
244	2021	Carl D. Perkins	736,124	495,622	67%	736,124	496,780	67%	-	(1,158)
244	2022	Carl D. Perkins	582,526	169,537	29%	582,526	223,167	38%	-	(53,630)
255	2020	Title II, Part A Teacher Training	2,884,326	2,881,126	100%	2,884,326	2,884,326	100%	-	(3,200)
255	2021	Title II, Part A Teacher Training	1,976,147	1,763,089	89%	1,976,147	1,758,812	89%	-	4,277
255	2022	Title II, Part A Teacher Training	1,743,905	165,940	10%	1,743,905	686,827	39%	-	(520,887)
255	2022	Principal Residency Grant	700,000	71,775	10%	700,000	328,289	47%	-	(256,514)
263	2020	Title III, Part A	1,835,464	1,805,861	98%	1,835,464	1,807,241	98%	-	(1,380)
263	2021	Title III, Part A	1,594,745	1,189,825	75%	1,594,745	1,189,186	75%	-	639
263	2022	Title III, Part A	1,663,529	243,672	15%	1,663,529	453,309	27%	-	(209,636)
266	2021	ESSER I (CARES Act)	13,542,708	13,534,674	100%	13,542,708	13,534,674	100%	-	-
276	2021	Instructional Continuity Grant	173,720	127,092	73%	173,720	127,092	73%	-	-
282	2022	ESSER III (ARP Act)	86,417,470	1,281,839	1%	86,417,470	4,747,426	5%	-	(3,465,587)
288	2020	Title IV, Part A, Subpart 1	2,096,007	2,078,534	99%	2,096,007	2,085,904	100%	-	(7,371)
288	2021	Title IV, Part A, Subpart 1	1,314,146	372,002	28%	1,314,146	365,137	28%	-	6,865
288	2022	Title IV, Part A, Subpart 1	1,248,105	212,984	17%	1,248,105	205,298	16%	-	7,686
289	2022	Federally Funded Special Revenue	50,145	-	0%	50,145	-	0%	-	-
		<b>Federal Grants Total</b>	<b>208,810,426</b>	<b>84,656,184</b>	<b>41%</b>	<b>208,810,427</b>	<b>93,248,002</b>	<b>45%</b>	<b>(0)</b>	<b>(8,591,818)</b>
315	2021	SSA-IDEA-B Discretionary Deaf	110,078	105,509	96%	110,078	105,463	96%	-	45
315	2022	SSA-IDEA-B Discretionary Deaf	118,348	8,147	7%	118,348	12,495	11%	-	(4,348)
340	2021	IDEA-C Early Childhood Intervention	240	229	95%	240	229	95%	-	-
410	2022	Instructional Materials Allotment	6,782,787	110,207	2%	6,782,787	716,936	11%	(0)	(606,729)
429	2021	State Funded Special Revenue	1,414,405	864,901	61%	1,414,405	902,973	64%	-	(38,072)
429	2022	State Funded Special Revenue	496,519	144,678	29%	496,519	8,558	2%	-	136,120
435	2021	SSA-State Deaf	736,097	687,975	93%	736,097	692,355	94%	-	(4,380)
435	2022	SSA-State Deaf	769,818	50,740	7%	769,818	172,800	22%	-	(122,060)
		<b>State Grants Total</b>	<b>10,428,292</b>	<b>1,972,385</b>	<b>19%</b>	<b>10,428,292</b>	<b>2,611,809</b>	<b>25%</b>	<b>(0)</b>	<b>(639,424)</b>
497	2020	Arlington ISD Education Foundation	141,000	-	0%	141,000	67,505	48%	-	(67,505)
497	2021	Arlington ISD Education Foundation	191,486	104,020	54%	191,486	117,031	61%	-	(13,011)
497	2022	Arlington ISD Education Foundation	30,000	30,000	100%	30,000	-	0%	-	30,000
		<b>Local Grants Total</b>	<b>362,486</b>	<b>134,020</b>	<b>37%</b>	<b>362,486</b>	<b>184,535</b>	<b>51%</b>	<b>-</b>	<b>(50,516)</b>
		<b>Grants Grand Total</b>	<b>219,601,204</b>	<b>86,762,588</b>	<b>40%</b>	<b>219,601,205</b>	<b>96,044,346</b>	<b>44%</b>	<b>(0)</b>	<b>(9,281,758)</b>

Note: Most grants are funded on a reimbursement basis. The district must pay expenditures on the grant prior to requesting the revenue to reimburse the expenditures.

\* Grants are COVID Related

**Schedule of Cash and Short-term Investments**  
**All Funds**  
**October 31, 2021**



General Fund:	
Checking Account	\$ 22,122,689
Lone Star	77,358,407
TexPool	5,337,766
LOGIC	<u>109,472,791</u>
Total General Fund	<u>214,291,653</u>
Debt Service Fund:	
Checking Account	503,081
TexPool	156,750
LOGIC	9,089,800.95
Lone Star	23,846,976.18
Debt Service Fund	<u>33,596,609</u>
Capital Projects Fund:	
Checking Account	4,929,944
TexPool	102
LOGIC	121,544,756
Lone Star	240,747,746
Total Capital Projects Fund	<u>367,222,548</u>
Food Service Fund:	
Checking Account	392,899
TexPool	23,981
LOGIC	619,821
Lone Star	<u>10,381</u>
Total Food Service Fund	<u>1,047,082</u>
Natural Gas Fund:	
LOGIC	7,527,644
Lone Star	<u>6,045,679</u>
Total Natural Gas Fund	<u>13,573,324</u>
Other Special Revenue Funds:	
Checking Account	<u>1,399,800</u>
Total Other Special Revenue Funds	<u>1,399,800</u>
Internal Service Fund:	
Checking Account	404,469
LOGIC	<u>4,736,391</u>
Total Internal Service Fund	<u>5,140,860</u>
Agency Fund:	
Checking Account	2,611,761
LOGIC	<u>380,536</u>
Total Agency Fund	<u>2,992,297</u>
Total Cash and Investments	<u><u>\$ 639,264,173</u></u>

Arlington Independent School District  
Tax Collections Report  
For the period ended October 31, 2021



	<u>October 2021</u>	<u>Year-To-Date</u>	<u>Last Year-To-Date</u>
Current	\$ 9,224,970	\$ 9,224,970	\$ 11,741,036
Delinquent	182,941	1,172,459 <sup>1</sup>	1,530,681
P & I	<u>203,591</u>	<u>531,564 <sup>2</sup></u>	<u>611,065</u>
Total Tax Collections	\$ <u>9,611,502</u>	\$ <u>10,928,993</u>	\$ <u>13,882,782</u>

	<u>Current Tax</u>	<u>Delinquent Tax</u>	<u>Totals</u>
Original Tax Levy	\$ 443,071,221	\$ 21,998,840	\$ 465,070,061
Adj to Date	12,367,462	(2,047,646)	10,319,816
Adj Tax Levy	455,438,683	19,951,194	475,389,877
Collections To Date	9,224,970	1,172,459	10,397,429
O/S Tax 10/31/21	446,213,713	18,778,735	464,992,448

	<u>Year-To-Date</u>	<u>Last Year-To-Date</u>
Current % Collected	2.0255%	2.7051%
Delinquent % Collected	5.8766%	7.5510%
Total % Collected	2.2829%	3.0578%

<sup>1</sup> \$ 1,326,661 has been accrued to the 2020-2021 year

<sup>2</sup> \$ 259,893 has been accrued to the 2020-2021 year.

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

**Meeting Date:** December 9, 2021

**Consent Item**

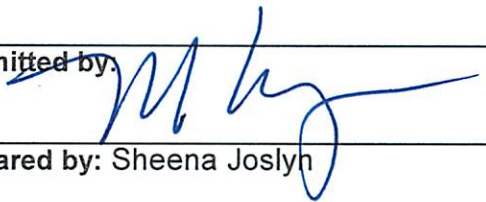
**Subject:** Monthly Investment Report

**Purpose:**

To provide the Board of Trustees with a detailed report of investment transactions for the month ending October 31, 2021.

**Recommendation:**

Administration recommends approval of the monthly investment report.

<b>Submitted to:</b>  Board of Trustees Arlington Independent School District	<b>Submitted by:</b> 
	<b>Prepared by:</b> Sheena Joslyn
	<b>Date:</b> November 29, 2021



**Arlington ISD**



**For the Month Ended**

**October 31, 2021**

### Report Name

Certification Page

Executive Summary

Benchmark Comparison

Detail of Security Holdings

Change in Value

Earned Income

Investment Transactions

Amortization and Accretion

Projected Fixed Income Cash Flows

#### MARKET RECAP - OCTOBER 2021:

Daily covid cases in the U.S. declined by another -40% during the month of October, although cases were still up +30% year-over-year. But, while the fourth wave was retreating in the U.S., global cases spiked in the last two weeks of the month, indicating the fight to eradicate the virus isn't yet over. While the covid nightmare lingers, supply chain disruptions continue. Extreme shipping congestion, especially on the West Coast, prompted President Biden to open the Los Angeles and Long Beach ports 24/7. These two ports move approximately 35% of all shipping containers in the U.S. Unfortunately, simply keeping the ports open does little to walk the estimated 200,000 stranded containers off the ships ...and even if that enormous task were accomplished, there wouldn't be adequate storage facilities ...and even if there were, there wouldn't be nearly enough trucks and trains to move the goods to their ultimate destination. It's already a mess, and demand by U.S. consumers will only grow as the holiday buying season approaches. This unprecedented supply/demand imbalance has kept inflationary pressure near a three-decade high with headline CPI climbing back to a +5.4% annual pace in September and core PCE rising to +4.4%, its highest level since 1991. Both indicators are expected to move even higher in October. A big part of the rise in inflation and the tangled supply chain has to do with workers, specifically an odd lack of workers to fill open positions. Nonfarm payrolls rose by just +194k during the month, a fraction of the 10.4 million job openings posted in August, leaving total payrolls 5.4 million short of the pre-pandemic level of 18 months ago.

Economic growth gradually slowed throughout the third quarter as covid-wary consumers steered clear of services and were unable to secure needed goods. Consumer spending, which typically contributes around two-thirds of GDP, plunged, driving economic growth from a +6.7% pace in the second quarter to a +2.0% pace in the third. Auto production, hamstrung by the severe shortage of microprocessors, was one of several drags on growth. Residential construction was another, which seems counter-intuitive in the midst of an historic housing boom. Homebuilders were unable to meet demand during the quarter due to extreme shortages of skilled workers and ongoing difficulty finding construction materials.

Market yields climbed sharply in October as investors decided the Fed's transitory inflation promise had grown stale. Inflation expectations rose, driving the yield on two-year Treasury notes up from 0.28% to 0.50% and three-year notes from 0.50% to 0.75%. Fed officials expect to begin tapering back on QE purchases as soon as November but haven't yet validated market expectations for a rate hike as early as August 2022. Policy-makers will keep an eye on inflation and hope that growth is able to resume, while the media reacquaints itself with the term "stagflation" and Congress debates the debt ceiling once again, along with not one, but two, trillion dollar spending packages. Uncertainty, which has been a constant market companion for the last 20 months, will be ever-present in final two months of the year.

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**For the Month Ended**  
**October 31, 2021**

This report is prepared for the **Arlington ISD** (the "Entity") in accordance with Chapter 2256 of the Texas Public Funds Investment Act ("PFIA"). Section 2256.023(a) of the PFIA states that: "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the Entity's investment officers and includes the disclosures required in the PFIA. To the extent possible, market prices have been obtained from independent pricing sources.

The investment portfolio complied with the PFIA and the Entity's approved Investment Policy and Strategy throughout the period. All investment transactions made in the portfolio during this period were made on behalf of the Entity and were made in full compliance with the PFIA and the approved Investment Policy.

**Officer Names and Titles:**

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Name: Darla Moss

Title: Chief Financial Officer

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Name: Alice Hamrick

Title: Executive Director of Finance

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Name: Sheena Joslyn

Title: Director of Budget and Finance

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Name: Stephanie Dhalla

Title: Budget Specialist

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Name: Amanda Hatcher

Title: Treasurer

### Account Summary

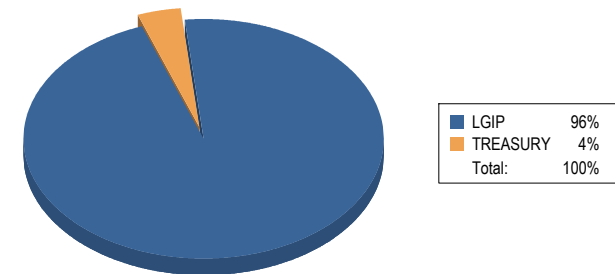
### Allocation by Security Type

Beginning Values as of 09/30/21

Ending Values as of 10/31/21

Par Value	655,121,851.64	628,381,598.82
Market Value	655,114,429.64	628,348,981.82
Book Value	655,121,929.34	628,381,550.87
Unrealized Gain/(Loss)	(7,499.70)	(32,569.05)
<b>Market Value %</b>	<b>100.00%</b>	<b>99.99%</b>

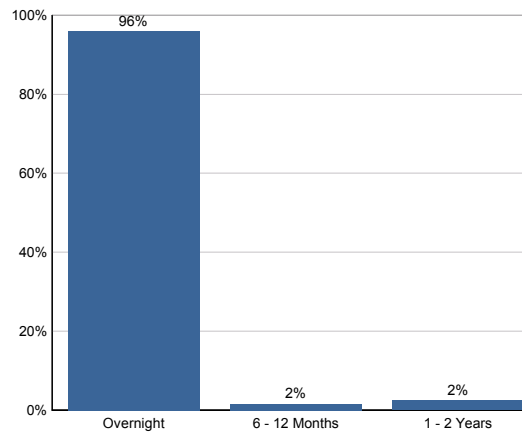
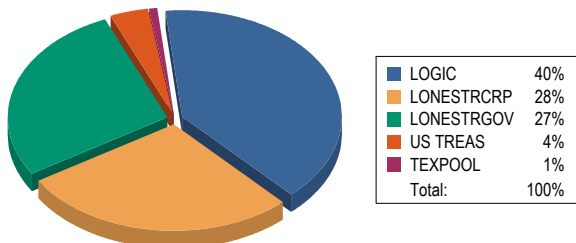
Weighted Avg. YTW	0.036%	0.036%
Weighted Avg. YTM	0.036%	0.036%



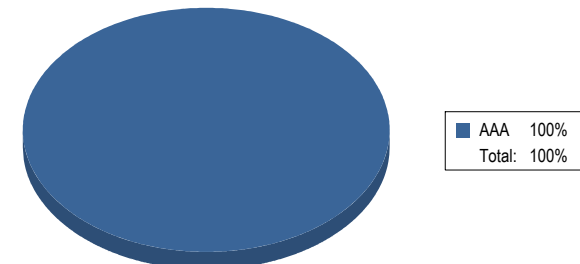
### Allocation by Issuer

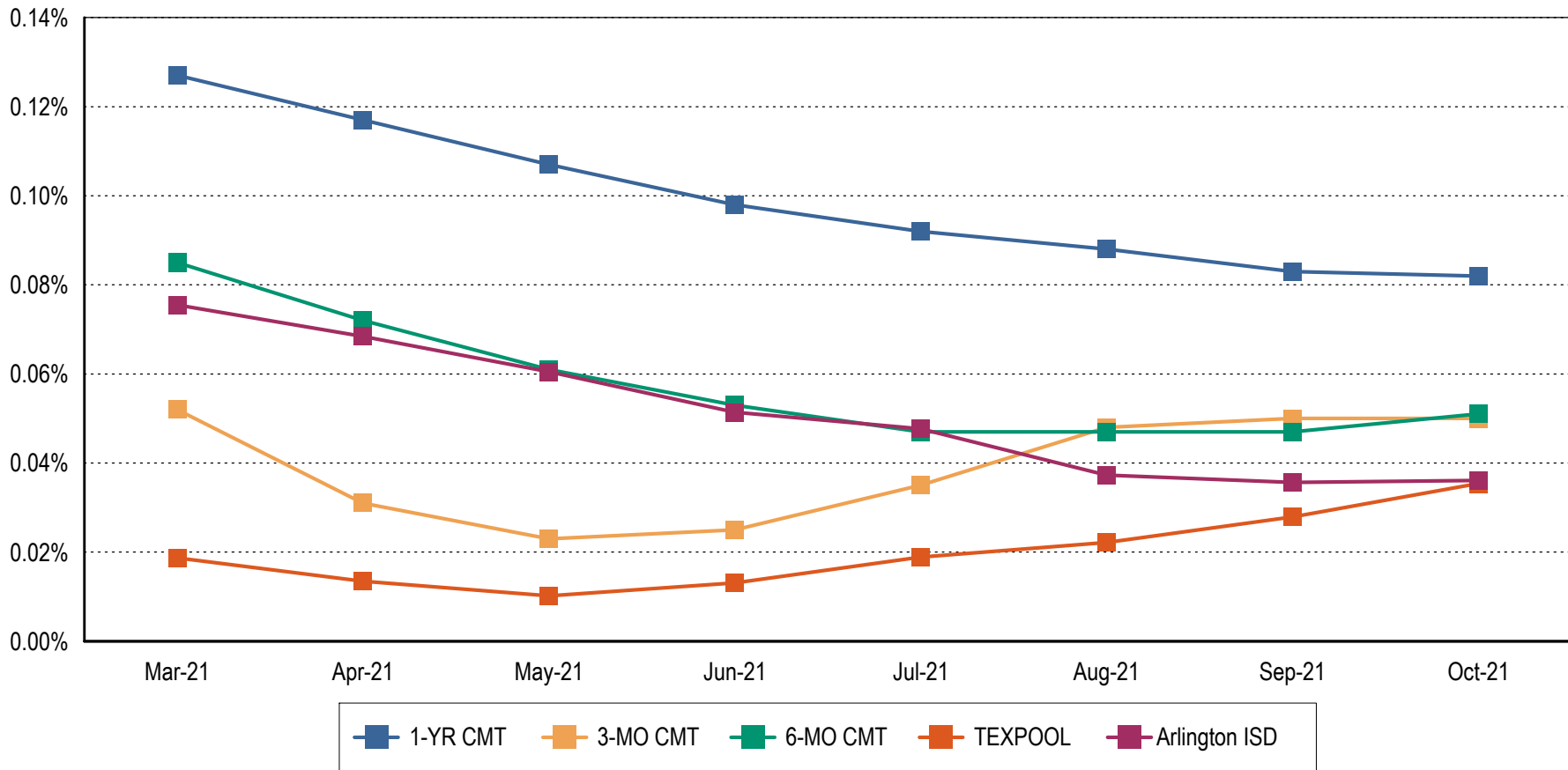
### Maturity Distribution %

### Credit Quality



Weighted Average Days to Maturity: 18





**Note 1:** CMT stands for Constant Maturity Treasury. This data is published in Federal Reserve Statistical Release H.15 and represents an average of all actively traded Treasury securities having that time remaining until maturity. This is a standard industry benchmark for Treasury securities. The CMT benchmarks are moving averages. The 3-month CMT is the daily average for the previous 3 months, the 6-month CMT is the daily average for the previous 6 months, and the 1-year and 2-year CMT's are the daily averages for the previous 12-months.

**Note 2:** Benchmark data for TexPool is the monthly average yield.

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
<b>199 - Local Maintenance</b>																	
LNSTCRP		LGIP	LoneStar Corp O/N					39,811,116.46	100.000	39,811,116.46	39,811,116.46	100.000	39,811,116.46	1		0.054	0.054
LNSTGOV		LGIP	LoneStar Gov O/N					37,547,290.23	100.000	37,547,290.23	37,547,290.23	100.000	37,547,290.23	1		0.006	0.006
LOGIC		LGIP	LOGIC					104,184,780.90	100.000	104,184,780.90	104,184,780.90	100.000	104,184,780.90	1		0.036	0.036
TEXPOOL		LGIP	TexPool					5,303,177.90	100.000	5,303,177.90	5,303,177.90	100.000	5,303,177.90	1		0.035	0.035
<b>Total for 199 - Local Maintenance</b>								<b>186,846,365.49</b>	<b>100.000</b>	<b>186,846,365.49</b>	<b>186,846,365.49</b>	<b>100.000</b>	<b>186,846,365.49</b>	<b>1</b>		<b>0.034</b>	<b>0.034</b>
<b>240 - Food Service</b>																	
LNSTCRP		LGIP	LoneStar Corp O/N					5,381.33	100.000	5,381.33	5,381.33	100.000	5,381.33	1		0.054	0.054
LNSTGOV		LGIP	LoneStar Gov O/N					5,000.14	100.000	5,000.14	5,000.14	100.000	5,000.14	1		0.006	0.006
LOGIC		LGIP	LOGIC					619,820.51	100.000	619,820.51	619,820.51	100.000	619,820.51	1		0.036	0.036
TEXPOOL		LGIP	TexPool					23,981.39	100.000	23,981.39	23,981.39	100.000	23,981.39	1		0.035	0.035
<b>Total for 240 - Food Service</b>								<b>654,183.37</b>	<b>100.000</b>	<b>654,183.37</b>	<b>654,183.37</b>	<b>100.000</b>	<b>654,183.37</b>	<b>1</b>		<b>0.036</b>	<b>0.036</b>
<b>480 - Natural Gas</b>																	
LNSTCRP		LGIP	LoneStar Corp O/N					3,041,198.59	100.000	3,041,198.59	3,041,198.59	100.000	3,041,198.59	1		0.054	0.054
LNSTGOV		LGIP	LoneStar Gov O/N					3,004,480.88	100.000	3,004,480.88	3,004,480.88	100.000	3,004,480.88	1		0.006	0.006
LOGIC		LGIP	LOGIC					7,527,644.30	100.000	7,527,644.30	7,527,644.30	100.000	7,527,644.30	1		0.036	0.036
<b>Total for 480 - Natural Gas</b>								<b>13,573,323.77</b>	<b>100.000</b>	<b>13,573,323.77</b>	<b>13,573,323.77</b>	<b>100.000</b>	<b>13,573,323.77</b>	<b>1</b>		<b>0.033</b>	<b>0.033</b>
<b>599 - Debt Service</b>																	
LNSTCRP		LGIP	LoneStar Corp O/N					6,794,377.30	100.000	6,794,377.30	6,794,377.30	100.000	6,794,377.30	1		0.054	0.054
LNSTGOV		LGIP	LoneStar Gov O/N					17,052,598.88	100.000	17,052,598.88	17,052,598.88	100.000	17,052,598.88	1		0.006	0.006
LOGIC		LGIP	LOGIC					9,089,800.95	100.000	9,089,800.95	9,089,800.95	100.000	9,089,800.95	1		0.036	0.036
TEXPOOL		LGIP	TexPool					156,750.26	100.000	156,750.26	156,750.26	100.000	156,750.26	1		0.035	0.035
<b>Total for 599 - Debt Service</b>								<b>33,093,527.39</b>	<b>100.000</b>	<b>33,093,527.39</b>	<b>33,093,527.39</b>	<b>100.000</b>	<b>33,093,527.39</b>	<b>1</b>		<b>0.024</b>	<b>0.024</b>

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
<b>640 - Construction 2014</b>																	
LNSTCRP		LGIP	LoneStar Corp O/N					2,451,524.97	100.000	2,451,524.97	2,451,524.97	100.000	2,451,524.97	1		0.054	0.054
LNSTGOV		LGIP	LoneStar Gov O/N					2,613,546.20	100.000	2,613,546.20	2,613,546.20	100.000	2,613,546.20	1		0.006	0.006
LOGIC		LGIP	LOGIC					10,282,294.33	100.000	10,282,294.33	10,282,294.33	100.000	10,282,294.33	1		0.036	0.036
<b>Total for 640 - Construction 2014</b>								<b>15,347,365.50</b>	<b>100.000</b>	<b>15,347,365.50</b>	<b>15,347,365.50</b>	<b>100.000</b>	<b>15,347,365.50</b>	<b>1</b>		<b>0.034</b>	<b>0.034</b>
<b>650 - Construction 2019</b>																	
LNSTCRP		LGIP	LoneStar Corp O/N					112,440,269.42	100.000	112,440,269.42	112,440,269.42	100.000	112,440,269.42	1		0.054	0.054
LNSTGOV		LGIP	LoneStar Gov O/N					112,418,852.45	100.000	112,418,852.45	112,418,852.45	100.000	112,418,852.45	1		0.006	0.006
LOGIC		LGIP	LOGIC					111,248,873.92	100.000	111,248,873.92	111,248,873.92	100.000	111,248,873.92	1		0.036	0.036
91282CAN1	08/18/21	TREAS NOTE	U.S. Treasury	0.125	09/30/22			10,000,000.00	100.043	10,004,296.88	10,003,507.50	99.984	9,998,438.00	334		0.087	0.087
91282CAX9	09/08/21	TREAS NOTE	U.S. Treasury	0.125	11/30/22			5,000,000.00	100.016	5,000,781.25	5,000,687.45	99.949	4,997,461.00	395		0.112	0.112
91282CBU4	09/08/21	TREAS NOTE	U.S. Treasury	0.125	03/31/23			10,000,000.00	99.953	9,995,312.50	9,995,757.10	99.715	9,971,484.00	516		0.155	0.155
<b>Total for 650 - Construction 2019</b>								<b>361,107,995.79</b>	<b>100.000</b>	<b>361,108,386.42</b>	<b>361,107,947.84</b>	<b>99.991</b>	<b>361,075,378.79</b>	<b>30</b>		<b>0.038</b>	<b>0.038</b>
<b>699 - Construction Local</b>																	
LNSTCRP		LGIP	LoneStar Corp O/N					10,823,553.16	100.000	10,823,553.16	10,823,553.16	100.000	10,823,553.16	1		0.054	0.054
LOGIC		LGIP	LOGIC					13,587.77	100.000	13,587.77	13,587.77	100.000	13,587.77	1		0.036	0.036
TEXPOOL		LGIP	TexPool					101.80	100.000	101.80	101.80	100.000	101.80	1		0.035	0.035
<b>Total for 699 - Construction Local</b>								<b>10,837,242.73</b>	<b>100.000</b>	<b>10,837,242.73</b>	<b>10,837,242.73</b>	<b>100.000</b>	<b>10,837,242.73</b>	<b>1</b>		<b>0.054</b>	<b>0.054</b>
<b>800 - Other Operations</b>																	
LOGIC		LGIP	LOGIC					6,887,006.21	100.000	6,887,006.21	6,887,006.21	100.000	6,887,006.21	1		0.036	0.036
TEXPOOL		LGIP	TexPool					34,588.57	100.000	34,588.57	34,588.57	100.000	34,588.57	1		0.035	0.035
<b>Total for 800 - Other Operations</b>								<b>6,921,594.78</b>	<b>100.000</b>	<b>6,921,594.78</b>	<b>6,921,594.78</b>	<b>100.000</b>	<b>6,921,594.78</b>	<b>1</b>		<b>0.036</b>	<b>0.036</b>
<b>Total for Arlington ISD</b>								<b>628,381,598.82</b>	<b>100.000</b>	<b>628,381,989.45</b>	<b>628,381,550.87</b>	<b>99.995</b>	<b>628,348,981.82</b>	<b>18</b>		<b>0.036</b>	<b>0.036</b>

CUSIP	Security Type	Security Description	09/30/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	10/31/21 Book Value	09/30/21 Market Value	10/31/21 Market Value	Change in Mkt Value
<b>199 - Local Maintenance</b>											
LNSTCRP	LGIP	LoneStar Corp O/N	39,809,290.66	1,825.80	0.00	0.00	0.00	39,811,116.46	39,809,290.66	39,811,116.46	1,825.80
LNSTGOV	LGIP	LoneStar Gov O/N	37,547,127.28	162.95	0.00	0.00	0.00	37,547,290.23	37,547,127.28	37,547,290.23	162.95
LOGIC	LGIP	LOGIC	95,963,715.13	8,221,065.77	0.00	0.00	0.00	104,184,780.90	95,963,715.13	104,184,780.90	8,221,065.77
TEXPOOL	LGIP	TexPool	5,303,018.54	159.36	0.00	0.00	0.00	5,303,177.90	5,303,018.54	5,303,177.90	159.36
91282CAN1	TREAS NOTE	U.S. Treasury 0.125 09/30/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for 199 - Local Maintenance</b>			<b>178,623,151.61</b>	<b>8,223,213.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186,846,365.49</b>	<b>178,623,151.61</b>	<b>186,846,365.49</b>	<b>8,223,213.88</b>
<b>240 - Food Service</b>											
LNSTCRP	LGIP	LoneStar Corp O/N	5,381.08	0.25	0.00	0.00	0.00	5,381.33	5,381.08	5,381.33	0.25
LNSTGOV	LGIP	LoneStar Gov O/N	5,000.12	0.02	0.00	0.00	0.00	5,000.14	5,000.12	5,000.14	0.02
LOGIC	LGIP	LOGIC	1,811,442.60	0.00	(1,191,622.09)	0.00	0.00	619,820.51	1,811,442.60	619,820.51	(1,191,622.09)
TEXPOOL	LGIP	TexPool	23,980.76	0.63	0.00	0.00	0.00	23,981.39	23,980.76	23,981.39	0.63
<b>Total for 240 - Food Service</b>			<b>1,845,804.56</b>	<b>0.90</b>	<b>(1,191,622.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>654,183.37</b>	<b>1,845,804.56</b>	<b>654,183.37</b>	<b>(1,191,621.19)</b>
<b>480 - Natural Gas</b>											
LNSTCRP	LGIP	LoneStar Corp O/N	3,041,059.12	139.47	0.00	0.00	0.00	3,041,198.59	3,041,059.12	3,041,198.59	139.47
LNSTGOV	LGIP	LoneStar Gov O/N	3,004,467.84	13.04	0.00	0.00	0.00	3,004,480.88	3,004,467.84	3,004,480.88	13.04
LOGIC	LGIP	LOGIC	7,373,497.98	154,146.32	0.00	0.00	0.00	7,527,644.30	7,373,497.98	7,527,644.30	154,146.32
<b>Total for 480 - Natural Gas</b>			<b>13,419,024.94</b>	<b>154,298.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,573,323.77</b>	<b>13,419,024.94</b>	<b>13,573,323.77</b>	<b>154,298.83</b>
<b>599 - Debt Service</b>											
LNSTCRP	LGIP	LoneStar Corp O/N	6,794,065.70	311.60	0.00	0.00	0.00	6,794,377.30	6,794,065.70	6,794,377.30	311.60
LNSTGOV	LGIP	LoneStar Gov O/N	17,052,524.87	74.01	0.00	0.00	0.00	17,052,598.88	17,052,524.87	17,052,598.88	74.01
LOGIC	LGIP	LOGIC	9,148,500.31	0.00	(58,699.36)	0.00	0.00	9,089,800.95	9,148,500.31	9,089,800.95	(58,699.36)
TEXPOOL	LGIP	TexPool	156,745.55	4.71	0.00	0.00	0.00	156,750.26	156,745.55	156,750.26	4.71
<b>Total for 599 - Debt Service</b>			<b>33,151,836.43</b>	<b>390.32</b>	<b>(58,699.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>33,093,527.39</b>	<b>33,151,836.43</b>	<b>33,093,527.39</b>	<b>(58,309.04)</b>



CUSIP	Security Type	Security Description	09/30/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	10/31/21 Book Value	09/30/21 Market Value	10/31/21 Market Value	Change in Mkt Value
<b>640 - Construction 2014</b>											
LNSTCRP	LGIP	LoneStar Corp O/N	2,451,412.53	112.44	0.00	0.00	0.00	2,451,524.97	2,451,412.53	2,451,524.97	112.44
LNSTGOV	LGIP	LoneStar Gov O/N	2,613,534.86	11.34	0.00	0.00	0.00	2,613,546.20	2,613,534.86	2,613,546.20	11.34
LOGIC	LGIP	LOGIC	10,449,654.79	0.00	(167,360.46)	0.00	0.00	10,282,294.33	10,449,654.79	10,282,294.33	(167,360.46)
<b>Total for 640 - Construction 2014</b>			<b>15,514,602.18</b>	<b>123.78</b>	<b>(167,360.46)</b>	<b>0.00</b>	<b>0.00</b>	<b>15,347,365.50</b>	<b>15,514,602.18</b>	<b>15,347,365.50</b>	<b>(167,236.68)</b>
<b>650 - Construction 2019</b>											
LNSTCRP	LGIP	LoneStar Corp O/N	112,435,112.75	5,156.67	0.00	0.00	0.00	112,440,269.42	112,435,112.75	112,440,269.42	5,156.67
LNSTGOV	LGIP	LoneStar Gov O/N	112,418,364.56	487.89	0.00	0.00	0.00	112,418,852.45	112,418,364.56	112,418,852.45	487.89
LOGIC	LGIP	LOGIC	146,882,609.69	0.00	(35,633,735.77)	0.00	0.00	111,248,873.92	146,882,609.69	111,248,873.92	(35,633,735.77)
91282CAN1	TREAS NOTE	U.S. Treasury 0.125 09/30/22	10,003,835.00	0.00	0.00	(327.50)	0.00	10,003,507.50	10,003,125.00	9,998,438.00	(4,687.00)
91282CAX9	TREAS NOTE	U.S. Treasury 0.125 11/30/22	5,000,741.30	0.00	0.00	(53.85)	0.00	5,000,687.45	4,999,219.00	4,997,461.00	(1,758.00)
91282CBU4	TREAS NOTE	U.S. Treasury 0.125 03/31/23	9,995,501.40	0.00	0.00	255.70	0.00	9,995,757.10	9,990,234.00	9,971,484.00	(18,750.00)
<b>Total for 650 - Construction 2019</b>			<b>396,736,164.70</b>	<b>5,644.56</b>	<b>(35,633,735.77)</b>	<b>(125.65)</b>	<b>0.00</b>	<b>361,107,947.84</b>	<b>396,728,665.00</b>	<b>361,075,378.79</b>	<b>(35,653,286.21)</b>
<b>699 - Construction Local</b>											
LNSTCRP	LGIP	LoneStar Corp O/N	10,823,056.78	496.38	0.00	0.00	0.00	10,823,553.16	10,823,056.78	10,823,553.16	496.38
LOGIC	LGIP	LOGIC	13,587.37	0.40	0.00	0.00	0.00	13,587.77	13,587.37	13,587.77	0.40
TEXPOOL	LGIP	TexPool	101.80	0.00	0.00	0.00	0.00	101.80	101.80	101.80	0.00
<b>Total for 699 - Construction Local</b>			<b>10,836,745.95</b>	<b>496.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,837,242.73</b>	<b>10,836,745.95</b>	<b>10,837,242.73</b>	<b>496.78</b>
<b>800 - Other Operations</b>											
LOGIC	LGIP	LOGIC	4,960,011.41	1,926,994.80	0.00	0.00	0.00	6,887,006.21	4,960,011.41	6,887,006.21	1,926,994.80
TEXPOOL	LGIP	TexPool	34,587.56	1.01	0.00	0.00	0.00	34,588.57	34,587.56	34,588.57	1.01
<b>Total for 800 - Other Operations</b>			<b>4,994,598.97</b>	<b>1,926,995.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,921,594.78</b>	<b>4,994,598.97</b>	<b>6,921,594.78</b>	<b>1,926,995.81</b>
<b>Total for Arlington ISD</b>			<b>655,121,929.34</b>	<b>10,311,164.86</b>	<b>(37,051,417.68)</b>	<b>(125.65)</b>	<b>0.00</b>	<b>628,381,550.87</b>	<b>655,114,429.64</b>	<b>628,348,981.82</b>	<b>(26,765,447.82)</b>

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
<b>199 - Local Maintenance</b>									
LNSTCRP	LGIP	LoneStar Corp O/N	0.00	1,825.80	1,825.80	0.00	0.00	0.00	1,825.80
LNSTGOV	LGIP	LoneStar Gov O/N	0.00	162.95	162.95	0.00	0.00	0.00	162.95
LOGIC	LGIP	LOGIC	0.00	2,944.58	2,944.58	0.00	0.00	0.00	2,944.58
TEXPOOL	LGIP	TexPool	0.00	159.36	159.36	0.00	0.00	0.00	159.36
<b>Total for 199 - Local Maintenance</b>			<b>0.00</b>	<b>5,092.69</b>	<b>5,092.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,092.69</b>
<b>240 - Food Service</b>									
LNSTCRP	LGIP	LoneStar Corp O/N	0.00	0.25	0.25	0.00	0.00	0.00	0.25
LNSTGOV	LGIP	LoneStar Gov O/N	0.00	0.02	0.02	0.00	0.00	0.00	0.02
LOGIC	LGIP	LOGIC	0.00	37.20	37.20	0.00	0.00	0.00	37.20
TEXPOOL	LGIP	TexPool	0.00	0.63	0.63	0.00	0.00	0.00	0.63
<b>Total for 240 - Food Service</b>			<b>0.00</b>	<b>38.10</b>	<b>38.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.10</b>
<b>480 - Natural Gas</b>									
LNSTCRP	LGIP	LoneStar Corp O/N	0.00	139.47	139.47	0.00	0.00	0.00	139.47
LNSTGOV	LGIP	LoneStar Gov O/N	0.00	13.04	13.04	0.00	0.00	0.00	13.04
LOGIC	LGIP	LOGIC	0.00	225.46	225.46	0.00	0.00	0.00	225.46
<b>Total for 480 - Natural Gas</b>			<b>0.00</b>	<b>377.97</b>	<b>377.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>377.97</b>
<b>599 - Debt Service</b>									
LNSTCRP	LGIP	LoneStar Corp O/N	0.00	311.60	311.60	0.00	0.00	0.00	311.60
LNSTGOV	LGIP	LoneStar Gov O/N	0.00	74.01	74.01	0.00	0.00	0.00	74.01
LOGIC	LGIP	LOGIC	0.00	278.40	278.40	0.00	0.00	0.00	278.40
TEXPOOL	LGIP	TexPool	0.00	4.71	4.71	0.00	0.00	0.00	4.71
<b>Total for 599 - Debt Service</b>			<b>0.00</b>	<b>668.72</b>	<b>668.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>668.72</b>

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
<b>640 - Construction 2014</b>									
LNSTCRP	LGIP	LoneStar Corp O/N	0.00	112.44	112.44	0.00	0.00	0.00	112.44
LNSTGOV	LGIP	LoneStar Gov O/N	0.00	11.34	11.34	0.00	0.00	0.00	11.34
LOGIC	LGIP	LOGIC	0.00	316.40	316.40	0.00	0.00	0.00	316.40
<b>Total for 640 - Construction 2014</b>			<b>0.00</b>	<b>440.18</b>	<b>440.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>440.18</b>
<b>650 - Construction 2019</b>									
LNSTCRP	LGIP	LoneStar Corp O/N	0.00	5,156.67	5,156.67	0.00	0.00	0.00	5,156.67
LNSTGOV	LGIP	LoneStar Gov O/N	0.00	487.89	487.89	0.00	0.00	0.00	487.89
LOGIC	LGIP	LOGIC	0.00	4,121.23	4,121.23	0.00	0.00	0.00	4,121.23
91282CAN1	TREAS NOTE	U.S. Treasury 0.125 09/30/22	34.34	1,064.56	0.00	0.00	1,098.90	(327.50)	737.06
91282CAX9	TREAS NOTE	U.S. Treasury 0.125 11/30/22	2,100.41	529.37	0.00	0.00	2,629.78	(53.85)	475.52
91282CBU4	TREAS NOTE	U.S. Treasury 0.125 03/31/23	34.34	1,064.56	0.00	0.00	1,098.90	255.70	1,320.26
<b>Total for 650 - Construction 2019</b>			<b>2,169.09</b>	<b>12,424.28</b>	<b>9,765.79</b>	<b>0.00</b>	<b>4,827.58</b>	<b>(125.65)</b>	<b>12,298.63</b>
<b>699 - Construction Local</b>									
LNSTCRP	LGIP	LoneStar Corp O/N	0.00	496.38	496.38	0.00	0.00	0.00	496.38
LOGIC	LGIP	LOGIC	0.00	0.40	0.40	0.00	0.00	0.00	0.40
<b>Total for 699 - Construction Local</b>			<b>0.00</b>	<b>496.78</b>	<b>496.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>496.78</b>
<b>800 - Other Operations</b>									
LOGIC	LGIP	LOGIC	0.00	192.16	192.16	0.00	0.00	0.00	192.16
TEXPOOL	LGIP	TexPool	0.00	1.01	1.01	0.00	0.00	0.00	1.01
<b>Total for 800 - Other Operations</b>			<b>0.00</b>	<b>193.17</b>	<b>193.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193.17</b>
<b>Total for Arlington ISD</b>			<b>2,169.09</b>	<b>19,731.89</b>	<b>17,073.40</b>	<b>0.00</b>	<b>4,827.58</b>	<b>(125.65)</b>	<b>19,606.24</b>

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
<b>199 - Local Maintenance</b>											
91282CAN1	08/18/21	TREAS NOTE	U.S. Treasury 0.125 09/30/22		0.00	100.043	0.00	0.00	0.00	0.00	0.00
<b>Total for 199 - Local Maintenance</b>					<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>650 - Construction 2019</b>											
91282CAN1	08/18/21	TREAS NOTE	U.S. Treasury 0.125 09/30/22		10,000,000.00	100.043	10,004,296.88	(327.50)	(789.38)	(3,507.50)	10,003,507.50
91282CAX9	09/08/21	TREAS NOTE	U.S. Treasury 0.125 11/30/22		5,000,000.00	100.016	5,000,781.25	(53.85)	(93.80)	(687.45)	5,000,687.45
91282CBU4	09/08/21	TREAS NOTE	U.S. Treasury 0.125 03/31/23		10,000,000.00	99.953	9,995,312.50	255.70	444.60	4,242.90	9,995,757.10
<b>Total for 650 - Construction 2019</b>					<b>25,000,000.00</b>		<b>25,000,390.63</b>	<b>(125.65)</b>	<b>(438.58)</b>	<b>47.95</b>	<b>24,999,952.05</b>
<b>Total for Arlington ISD</b>					<b>25,000,000.00</b>		<b>25,000,390.63</b>	<b>(125.65)</b>	<b>(438.58)</b>	<b>47.95</b>	<b>24,999,952.05</b>

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
<b>650 - Construction 2019</b>						
91282CAX9	TREAS NOTE	U.S. Treasury 0.125 11/30/22	11/30/21	3,125.00	0.00	3,125.00
91282CAN1	TREAS NOTE	U.S. Treasury 0.125 09/30/22	03/31/22	6,250.00	0.00	6,250.00
91282CBU4	TREAS NOTE	U.S. Treasury 0.125 03/31/23	03/31/22	6,250.00	0.00	6,250.00
<b>Total for 650 - Construction 2019</b>				<b>15,625.00</b>	<b>0.00</b>	<b>15,625.00</b>

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
<b>Total for All Portfolios</b>						
			November 2021	3,125.00	0.00	3,125.00
			March 2022	12,500.00	0.00	12,500.00
<b>Total Projected Cash Flows for Arlington ISD</b>				<b>15,625.00</b>	<b>0.00</b>	<b>15,625.00</b>

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

**Meeting Date:** December 9, 2021

**Consent Item**

**Subject:** Authorization to Set Up a New Bank Account '652 Construction 2019 Auth. #3 Series 2022'

**Purpose:**

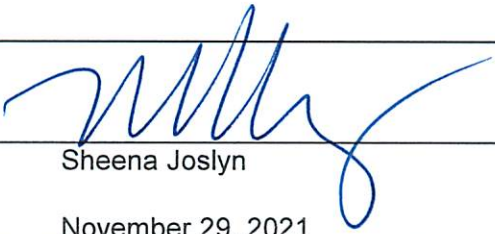
To authorize setting up a new bank account and related investment accounts, to receive the bond proceeds generated from the 2022 bond sale. The related investment revenue and construction fund expenditures associated with this bond sale will be accounted for in these accounts.

**Background:**

The District will establish a new capital project fund entitled Construction Fund 652 within its accounting system to account for all transactions related to this bond sale. To further ensure proper accounting of bond proceeds, a new bank account will be opened at the District's depository as well as the District's approved investment agencies.

**Recommendation:**

Administration recommends approval.

<b>Submitted to:</b>  Board of Trustees Arlington Independent School District	<b>Submitted by:</b> 
	<b>Prepared by:</b> Sheena Joslyn
	<b>Date:</b> November 29, 2021

## Arlington Independent School District Board of Trustees Communication

**Meeting Date:** December 09, 2021

**Consent Item**

**Subject:** Staffing Ratios for the 2022 - 2023 Budget

**Purpose:**


To provide the Board of Trustees with information about the staffing ratios for the 2022-23 school year.

**Background:**

The Administration has developed staffing ratios that ensure equity among all campuses and programs based on projected student enrollment and program offerings. These ratios maximize the District's resources in accomplishing the goals of our strategic plan.

**Recommendation:**

The Administration recommends The Board approve the staffing ratios for the 2022-23 budget cycle and school year.

<b>Submitted to:</b>  Board of Trustees Arlington Independent School District	<b>Submitted by:</b> 
	<b>Prepared by:</b> Mark Strand
	<b>Date:</b> 12/03/2020





# Staffing Ratios Recommendations

Campus Core	2021-22 Ratio/Units				2022-23 Ratio/Units		
Area	Elementary	Junior High	High School		Elementary	Junior High	High School
Pre K – 4th	22:1	N/A	N/A		Unchanged	N/A	N/A
5th	26:1 (target)	N/A	N/A		Unchanged	N/A	N/A
6th	26:1 (target)	N/A	N/A		Unchanged	N/A	N/A
Elementary Art, Music, PE Assistant	1 FTE each	N/A	N/A		Unchanged	N/A	N/A
Elementary PE	1 < 800 2 ≥ 800	N/A	N/A		Unchanged	N/A	N/A
Elementary Orchestra	.4 FTE	N/A	N/A		Unchanged	N/A	N/A
Secondary Staffing	N/A	((Projected Student Enrollment x Total Class Periods) ÷ Average Students Per Class) ÷ Classes Taught By Teacher (JH Target - 23:1) (HS Target - 27:1)			N/A	Unchanged	
Special Education	Formulas vary by program and allow for flexibility based on student or programmatic needs				Unchanged		



Administrators	2021-22 Ratio/Units				2022-23 Ratio/Units		
Position	Elementary	Junior High	High School		Elementary	Junior High	High School
Principal	1	1	1		Unchanged	Unchanged	Unchanged
Academic Dean	N/A	N/A	1		Unchanged	Unchanged	Unchanged
Assistant Principal	1 < 1,000	2 < 1,000	5 < 2,000		Unchanged	Unchanged	Unchanged
	2 ≥ 1,000	3 ≥ 1,000	6 ≥ 2,000-2,999				
		Alt Campus = 1	7 ≥ 3,000				
			Alt Campus = 1				
Counselor	1 < 800 2 ≥ 800	350 to 1 ratio	350 to 1 ratio		Unchanged	Unchanged	Unchanged



Campus Support	2021-22 Ratio/Units				2022-23 Ratio/Units		
Position	Elementary	Junior High	High School		Elementary	Junior High	High School
Athletic Coordinator	N/A	1*	1		Unchanged	Unchanged	Unchanged
Attendance Officer	N/A	N/A	1**		Unchanged	Unchanged	Unchanged
Librarian	1	1	1		Unchanged	Unchanged	Unchanged
Library Assistant	N/A	N/A	1		Unchanged	Unchanged	Unchanged
Guidance Tech/ Testing Facilitator	1	1	1		Unchanged	Unchanged	Unchanged
Pre-K TA's	1/PK Teacher	N/A	N/A		Unchanged	Unchanged	Unchanged
Kinder TA's	1-4 TA's depending on # of sections	N/A	N/A		Unchanged	Unchanged	Unchanged

\* JH Athletic Coordinators are teachers who receive a stipend for duties.

\*\* Attendance officers serve the network, not just the high school.



Campus Support	2021-22 Ratio/Units				2022-23 Ratio/Units		
Position	Elementary	Junior High	High School		Elementary	Junior High	High School
Secretary	1	1	1		Unchanged	Unchanged	Unchanged
Attendance Clerk	1 < 800	1 < 1,000	same as # of		Unchanged	Unchanged	Unchanged
	2 ≥ 800	2 ≥ 1,000	AP's				
Data Clerk	N/A	1	2		Unchanged	Unchanged	Unchanged
Bookkeeper	N/A	N/A	1		Unchanged	Unchanged	Unchanged
PEIMS Clerk	N/A	N/A	1		Unchanged	Unchanged	Unchanged
Registrar	N/A	N/A	1		Unchanged	Unchanged	Unchanged
Nurse	1	1	1		Unchanged	Unchanged	Unchanged
SRO	N/A	1	1		Unchanged	Unchanged	Unchanged
Security Officer	N/A	1	Assignments based on need		Unchanged	Unchanged	Unchanged
Custodian	1 per 30,374 sf (3 FTE min)	1 per 30,374 sf (5 FTE min)	1 per 30,374 sf (12 FTE min)		Unchanged	Unchanged	Unchanged
Cafeteria Monitor	2 < 500 students 3 ≥ 500 to 999 4 ≥ 1,000	N/A	N/A		Unchanged	Unchanged	Unchanged
Adjustments to formulas may be made based on campus specific needs. Class Size Exception Waivers may be requested where appropriate.							

## Arlington Independent School District Board of Trustees Communication

**Meeting Date:** December 9, 2021

**Consent Item**

**Subject:** Salvage Property

**Purpose:**

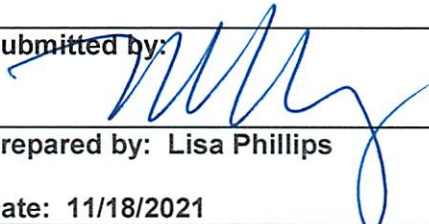
To provide the Board of Trustees the opportunity to review the request to dispose of salvage property prior to final Board Approval.

**Background:**

Attached is a memorandum from Guy Jones, Transportation Fleet Manager, requesting permission to dispose of District Property. The inventory has been evaluated and categorized as damaged, poor condition, obsolete, non-operative, cost prohibitive to repair or no longer needed by the District. Following Board approval, AISD will salvage the property as indicated in the memorandum.

**Recommendation:**

The Administration recommends the Board of Trustees declare all listed as salvage property.

<b>Submitted to:</b>  Board of Trustees Arlington Independent School District	<b>Submitted by:</b>  <b>Prepared by:</b> Lisa Phillips <b>Date:</b> 11/18/2021
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**TO:** Lisa Phillips  
Director of Purchasing

**FROM:** Guy Jones  
Transportation Fleet Manager

**DATE:** November 16, 2021

**RE:** Salvage Vehicles

Below is a list of District-owned vehicles recommended for salvage. These vehicles have become cost prohibitive to repair or meet the age, the mileage, and/or the repair criteria to recommend retirement.

Please ask the Board of Trustees to declare these vehicles salvage property. Upon approval from the Board, these vehicles will be sold at public auction or salvaged.

Veh#	Dept	Mileage	Year	Make	Vin#	Veh Type
099	906	188,965	2009	Bluebird	1BAKBCPA79F257325	SPED SCHOOL BUS
429	906	60,161	1989	Ford	1FDKF37M3KKA80348	DUALY TRUCK
3345	872	N/A	1994	Homemade	TR17617	LIVESTOCK TRAILER
3346	872	N/A	1982	Hale	1820995	LIVESTOCK TRAILER

**cc:** Tim Collins  
Director of Transportation

## Arlington Independent School District Board of Trustees Communication

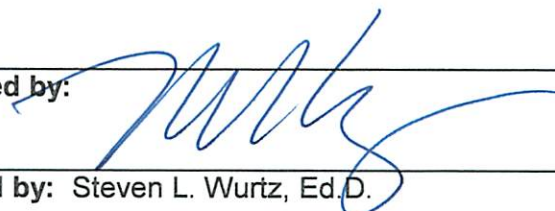
<b>Meeting Date:</b> December 9, 2021	<b>Discussion Item</b>
<b>Subject:</b> House Bill 3 (HB 3) and District Improvement Plan Progress Monitoring Update	

### **Purpose:**

To provide the Board with progress update pertaining to House Bill 3 (HB 3) requirements for improvement plans addressing kindergarten readiness and grades 3-11 curriculum assessments in alignment with the Board adopted monitoring calendar.

### **Background:**

In the spring of 2019, the 86th Legislature passed the finance bill, HB 3, which included specific requirements pertaining to goal setting and the progress monitoring process for improved outcomes in early childhood literacy and mathematics, as well as college, career, and military readiness (CCMR). The statute requires school boards to adopt plans that include annual goals for aggregate growth on 3<sup>rd</sup> grade reading and mathematics achievement, annual targets for closing achievement gaps among student groups, targeted professional development for classroom teachers and annual targets for students being served in bilingual and ESL programs. The bill also calls for aggregate annual goals and targets for CCMR readiness as evaluated under the state accountability system's student achievement domain and for each student group articulated in the closing the gaps domain. This discussion item will provide a progress update pertaining to student outcome on the beginning-of-year prekindergarten screeners.

<b>Submitted to:</b>  Board of Trustees Arlington Independent School District	<b>Submitted by:</b> 
	<b>Prepared by:</b> Steven L. Wurtz, Ed.D.
	<b>Date:</b> November 29, 2021