

Board Workshop Agenda

Lake Travis Independent School District Board of Trustees

A meeting of the Board of Trustees of Lake Travis Independent School District will be held May 16, 2005, beginning at 7:00 PM in the Educational Development Center, Live Oak Room 607 RR 620 North Austin, TX 78734.

The subjects to be discussed or considered, or upon which any formal action may be taken are listed below. Items do not have to be taken in the order shown on this agenda.

1. Call To Order
2. LTISD Board of Trustees Election 3
3. Audience Comments
4. Upcoming Meetings
5. Quorum Determination
6. Pledge of Allegiance and Moment of Silence
7. Superintendent's Report
8. May Students of the Month 4
9. Student Recognition
10. Recognition of the 2005 LTISD Teachers of the Year 5
11. Statement of Elected Officer to Newly Elected Board Members 13
12. Oath of Office for Newly Elected Board Members 14
13. Discussion and/or Action
 - A. Finance and Support Services
 1. 2005-2007 Depository Contract 15
14. Administration
 - A. Consideration and Approval of an Order Calling a Bond Election to be Held by the Lake Travis Independent School District, Making Provisions for the Conduct of the Election, and Resolving Other Matters Incident and Related to Such Election 18
15. Lake Travis Community Library District Agreement 28
16. Consent Agenda
17. April 2005 Financials - Statement of Revenues and Expenditures, Balance Sheet, Summary of Tax Collections 32
18. Minutes of February 11 (Board Workshop), April 18 (Board Meeting), April 25 (Board Workshop), May 2 (Board Workshop) 36
19. Executive Session - Trustees will adjourn into Executive Session as permitted under Government Code Section 551.072 - Deliberation Regarding Real Property - to deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.
 - A. Discussion and/or Action
 1. Option Agreement to Purchase Land from the Hills Property Owners Association

20. June 6, 2005, 6:00 p.m. - Board Workshop
21. June 20, 2005, 7:00 p.m. - Board Meeting
22. Adjournment

Lake Travis Independent School District

3322 Ranch Road 620 South, Austin, Texas 78738
512.533.6019 (phone) · 512.533.6003 (fax)
www.laketravis.txed.net

SCHOOL BOARD AGENDA ITEM SUMMARY

SUBJECT	Statement of Elected Officer to Newly Elected Board Members and Oath of Office for Newly Elected Board Members
RECOMMENDED ACTION	None Required. Unopposed incumbents, Fred Goff and Mayo Davidson, will read the <i>Statement of Elected Officer</i> and take their <i>Oath of Office</i> .
RATIONALE	Newly elected/appointed officials are required to read this statement prior to being sworn in. (<i>Pursuant to Tex. Const. art. XVI, §1(b), amended 2001</i>).
COMMITTEE CONSIDERATION	None
BUDGET PROVISIONS	None
RESOURCE PERSONNEL	Dr. Rocky Kirk
MEETING DATE	May 16, 2005



LAKE
TRAVIS
INDEPENDENT
SCHOOL
DISTRICT

May Students of the Month

<u>Bee Cave Elementary School</u> – Parents:	Elsie Urbano, 5th Grade Roberto & Idalia
<u>Lakeway Elementary School</u> - Parents:	Gabrielle Petrucelli, 5th Grade Chris & Eve
<u>Lake Pointe Elementary School</u> - Parents:	Emma Armstrong, 5th Grade Hal & Kathryn
<u>Lake Travis Middle School</u> - Parents:	David Wetterau, 6th Grade Cave & Karen
<u>Hudson Bend Middle School</u> - Parents:	Heather House, 8th Grade Dwain House & Kathryn House
<u>Lake Travis High School</u> - Parents:	Daniela Boone, 11th Grade Jose Boone and Alexandri Banda

Lake Travis Independent School District

3322 Ranch Road 620 South, Austin, Texas 78738
512.533.6019 (phone) · 512.533.6003 (fax)
www.laketravis.txed.net

SCHOOL BOARD AGENDA ITEM SUMMARY

SUBJECT	District Teachers of the Year
RECOMMENDED ACTION	No Action. A public presentation will honor the six campus Teachers of the Year and the district elementary and district secondary Teachers of the Year who will represent the District on the regional level of the state program.
RATIONALE COMMITTEE CONSIDERATION	Teacher recognition Campus Teachers of the Year are selected by the teachers on each campus. District representatives are selected by a district committee based on information supplied in applications.
BUDGET PROVISIONS	None
RESOURCE PERSONNEL	Dr. Rocky Kirk, Superintendent of Schools
MEETING DATE	Monday, May 16, 2005



LAKE
TRAVIS
INDEPENDENT
SCHOOL
DISTRICT

TEACHER OF THE YEAR



Lake Travis High

Archie McHarg

Science

“I think of a teacher as someone who helps students find out who they are and what they want to be...that’s the main goal I have as a teacher...to help the students with the perspective each student needs...to help them get to where they want to be...that’s why I like UIL, to see them grow...I’ve been able to see students grow through the years as our UIL science and mathematics teams are competing in State as teams this year.”

Discussions with LTHS Science Teacher Archie McHarg often focus on a very important aspect of his life, his two-year old son, Eamon. It is evident that life has certainly taken on a new perspective and importance to Archie and his wife, Jessica, with the arrival of their first child. Jessica, who is now a stay-at-home mom, has a background as a graphic designer.

Archie and Jessica have a love for ballroom dancing and have taken their passion to national competitions, making us all envious of their artistic talents. Though Eamon keeps them busy with family responsibilities, through the urgings of Lake Travis High students, the couple still teaches the art to students in the evenings, just not as often as they once did.

And as you might guess, when asked who is the most influential person in his life, Archie’s response was, “right now, my son. He influences me to get the motivation to do what I do...and makes me want to do what is best.”

Archie holds a Bachelor’s in English from the University of Illinois and received his education credentials from the University of Texas at Austin. His educator certifications include Secondary English and Secondary Physics. His eleven years with LTISD comprise his teaching career.

TEACHER OF THE YEAR



Lake Travis Middle

Elisa Garrett

Social Studies

“And so, my fellow Americans, ask not what your country can do for you...ask what you can do for your country. My fellow citizens of the world, ask not what America will do for you, but what together we can do for the freedom of man.” This statement by John F. Kennedy is one by which Elisa Garrett strives to live, as well as a concept she wishes to instill in her students.

A University of Texas graduate, Elisa has enjoyed living in the Austin area. Lake Austin water sports, such as jet skiing, are activities that Elisa enjoys with her husband, Dennis. And, she gives credit to her parents for making her the person she turned out to be.

Being the only daughter of a father who is a West Point graduate, Elisa grew up along with her four brothers as a “military brat”. As a result, she had the opportunity to live in many interesting places. Living in the country of Turkey, according to Elisa, “helped me to be tolerant and accepting of other cultures...it really helped me a lot!”

A quote by William Penn that Elisa carries with her on a card wherever she goes to remind herself of how she wants to live reads, “I expect to pass through life but once. If, therefore, there be any kindness I can show, or any good thing I can do for any fellow being, let me do it now, and not defer or neglect it, as I shall not pass this way again.”

Teaching in Lake Travis ISD since 1983, Elisa has twenty-two years in public school education. She transferred to the University of Texas from Kilgore Junior College and Stephen F. Austin State University. Elisa’s Bachelor of Science in Education with a major in Social Studies was conferred in 1978. Educator certifications include Secondary History, Secondary Social Studies, and Educational Aide.

TEACHER OF THE YEAR



Hudson Bend Middle

Daisy Waller

Theatre Arts

“I have a lot of positive energy and a love for the arts and kids combined. This is like my perfect career!”

Besides her love of involving students in the arts, Daisy Waller has a love for traveling. It’s on her “dream list” as she exclaims that “I don’t actually get to do it as often as I like!” A past trip to Japan, which she dubs the “cleanest country”, was one of her favorites. Daisy, or “Miss Daisy” as her Teacher of the Year form reads, does feel fortunate in that being in Austin, an outdoorsy place, is just as rewarding as traveling.

The most influential person in Daisy’s life has been her mother, Ellen, who Daisy refers to as her best friend. “She is a great mom...strong, single parent...smart, smart...a former art teacher who now works with Habitat for Humanity in North Carolina.”

The neatest thing about being named Teacher of the Year at Hudson Bend Middle School, according to Daisy, is that her boyfriend was recently named “Rookie Teacher of the Year” at Akins High School.

Possessing a Bachelor of Arts degree in Education conferred by Flagler College of Virginia, Daisy holds Texas educator certification in Secondary Theatre Arts. Coming to Lake Travis ISD with five years of experience as a drama teacher two years ago, she now has seven years of teaching experience.

TEACHER OF THE YEAR



Bee Cave Elementary

Michele Haley

Grade 2

“Even in high school people wrote in my yearbook, ‘You are so nice!’ Now, I see it is what I am to do in this world...as a mom, wife, teacher...to be pleasant to everyone all the time...I try really hard to do that.”

Being a mom to six-year old William and 20-month old Jonathan, a wife to husband Jeff, and a teacher to a room full of second graders, Michele’s nice personality is a precious gift to plenty of daily recipients. All of this makes it extra nice to receive the honor of being named Bee Cave Elementary Teacher of the Year by her colleagues and friends.

Tops on Michele’s list of fun things to do when she’s not at school is the enjoyment she gets from being with her family and playing with her two boys. Not being rushed and having time to spend with family is the perfect world. And then, there are those times she gets to just do her thing...shopping, shopping for clothes and bargains.

Family again enters the picture as she explains that her mother-in-law is the most influential person, in a good way, in her life. After marrying Jeff, it was Jeff’s mother who instilled in Michele not to quit college, even though Michele was convinced that she and Jeff could live on love at the time. “You get your degree...no matter what happens, no one can take that from you”. It is Michele’s mother-in-law we have to thank for influencing BCE’s Teacher of the Year to be a teacher and to not ever give up.

With a Bachelor of Science degree in Interdisciplinary Studies from Stephen F. Austin State University in Nacogdoches, Michele holds educator certificates in Elementary Early Childhood Education and Elementary Self-Contained. Six of her ten years of teaching have been with Lake Travis ISD.

TEACHER OF THE YEAR



Lake Pointe Elementary

Peggy Seay

Physical Education

“As a teacher, I like to think of myself as a compassionate, understanding, and giving encourager. The longer you stay in the profession, the more you realize it’s really who you are that impacts the children more than what you do with them. Children need someone they can trust, someone who is consistent, and someone they know will be the same every time they come to you.”

“My church involvement defines me and who I am; and my philosophies...my belief system is from church.” Husband Mike, also a teacher at Lake Pointe Elementary, and Peggy are currently teaching a young married couples class. It is a “regenerating ministry”, according to Peggy, as she is continuing what was given to her at a former church.

Lake Pointe Elementary is a family affair, and so is working in the education field. Daughter Amanda Hurley is a kindergarten teacher at LPE, and daughter Ashley is an athletic trainer with Livingston ISD in East Texas. Peggy, herself, has been a teacher at Lake Travis Middle School, Lake Travis High School, and Lake Travis, Bee Cave, and Lake Pointe Elementary Schools during her two-plus decades with Lake Travis Independent School District. Peggy is completing thirty-five years as a public school teacher, twenty-one of which are with LTISD.

With a Bachelor’s degree in Physical Education and English from Sam Houston State University in Huntsville, Peggy holds educator certificates in All Level Physical Education, Secondary English, Secondary Health Education, Secondary Physical Education, and Drivers Education.

TEACHER OF THE YEAR



Lakeway Elementary

Deb Acevedo-Tamminga

Music

“I think I’m a teacher who likes working with children and believes reaching the whole child is not just academically, but also creatively through the arts!”

After six years of marriage and still feeling like a newlywed, Deb’s favorite away-from-school time is spent being with her husband, Bill. “My husband is a dream! He’s cute, intelligent...a wonderful, innovative architect.” And, one of their favorite pastimes is hiking...not just in the Austin area, but also all over the world. The “coolest place” that Deb has hiked is the Machu Picchu Trail in Peru, a four-day hike in which the hikers change altitude by 3,900 feet during the second day.

Riding their motorcycles and being involved in church activities, such as Deb’s involvement in the choir, are two things that the couple loves to do. “God is the first thing in my life...and, I like to involve my religious faith with what goes on in my class.”

An influential person throughout Deb’s life has always been Kathryn Hepburn. “I would love to have some of her traits...strong-willed...ahead of her time...maintains her identity”.

Transferring from San Antonio College to the University of Texas at Austin, Deb completed a Bachelor of Arts in Spanish in 1971, a Bachelor of Music in 1980, and finally a Master of Music in Education in 1993. Deb’s educator certification is in All-Level Music. At the end of this year, Deb will complete ten years with LTISD, for a total of twenty-five years teaching.

2004 – 2005 Lake Travis ISD Teachers of the Year

Lake Travis ISD is proud to introduce the Teacher of the Year recipients for each of the district's campuses. Each campus's family of teachers selected a recipient teacher who:

- is an exceptionally dedicated, knowledgeable, and skilled teacher who is planning to continue in an active teaching status
- inspires students of all backgrounds and abilities to learn
- has the respect and admiration of students, parents, and colleagues
- plays an active and useful role in the community, as well as in the school
- is poised, articulate, and possesses the energy to withstand a taxing schedule



Peggy Seay
Elementary Teacher of the Year



Daisy Waller
Secondary Teacher of the Year

STATEMENT OF ELECTED/APPOINTED OFFICER

(Pursuant to Tex. Const. art. XVI, §1(b), amended 2001)

I, _____, do solemnly swear (or affirm), that I have not directly or indirectly paid, offered, promised to pay, contributed or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment of confirmation, whichever the case may be, so help me God.

Affiant's Signature

Place _____ **- LTISD Board of Trustees**
Position to Which Elected/Appointed

Austin, Texas, Travis County
City and/or County

SWORN TO and subscribed before me by affiant on this 16th day of May, 2005.

Signature of Person Authorized to Administer Oaths/Affidavits

Linnea D. Bennett
Printed Name

Notary
Title

(seal)

In the name and by the authority of

The State of Texas

OATH OF OFFICE

I, _____, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Lake Travis Independent School District Board of Trustees Place One of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Affiant

SWORN TO and subscribed before me by affiant on this 16th day of May, 2005.

Signature of Person Administering Oath

Linnea D. Bennett

Printed Name

Notary _____

Title

(seal)

Lake Travis Independent School District

3322 Ranch Road 620 South, Austin, Texas 78738
512.533.6019 (phone) · 512.533.6003 (fax)
www.laketravis.txed.net

SCHOOL BOARD AGENDA ITEM SUMMARY

SUBJECT	2005-07 Depository Bid
RECOMMENDED ACTION	Approve First National Bank as Depository Bank for the next biennium.
RATIONALE	First National Bank has provided a very competitive package of no fees and an interest rate on our checking accounts at the 13 week T-Bill rate plus .10% (based on today's rates, that is 2.97%)
COMMITTEE CONSIDERATION	None
BUDGET PROVISIONS	None
RESOURCE PERSONNEL	Bob Hart 533-6016
MEETING DATE	May 16, 2005



LAKE
TRAVIS
INDEPENDENT
SCHOOL
DISTRICT

Lake Travis ISD
 Combined Group Summary Account Analysis
 Bid Due Date 4/29/2005

Combined Group Summary Account

AVERAGE LEDGER BALANCE
 LESS: AVERAGE FLOAT
 EQUALS: AVERAGE COLLECTED BALANCE
 LESS: RESERVE REQUIREMENT @
 EQUALS INVESTABLE BALANCE
 TIMES: EARNING CREDIT RATE @
 EQUALS: NET MONTHLY EARNINGS CREDIT

	SECURITY STATE BANK	PROSPERITY	FIRST NATIONAL BANK	JP MORGAN CHASE	AMERICAN BANK OF TEXAS
AVERAGE LEDGER BALANCE	\$ 2,542,842.00	\$ 2,542,842.00	\$ 2,542,842.00	\$ 2,542,842.00	\$ 2,542,842.00
LESS: AVERAGE FLOAT	(8,262.00)	(8,262.00)	(8,262.00)	(8,262.00)	(8,262.00)
EQUALS: AVERAGE COLLECTED BALANCE	2,534,580.00	2,534,580.00	2,534,580.00	2,534,580.00	2,534,580.00
LESS: RESERVE REQUIREMENT @	10% \$ (253,458.00)	\$ -	\$ -	10% \$ (253,458.00)	10% \$ (253,458.00)
EQUALS INVESTABLE BALANCE	2,281,122.00	2,534,580.00	2,534,580.00	2,281,122.00	2,281,122.00
TIMES: EARNING CREDIT RATE @	2.557%	\$ -	\$ -	2.750%	2.750%
EQUALS: NET MONTHLY EARNINGS CREDIT	\$ 4,953.91	\$ -	\$ -	\$ 5,327.83	\$ 5,327.83

ACTIVITY SERVICE CHARGES

	VOLUME UNITS	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
PROCESSING SERVICES											
FDIC Insurance Charge		No Charge	\$ -	No Charge	\$ -	No Charge	\$ -	No Charge	\$ -	Bank Cost	\$ -
DEPOSITORY SERVICES											
Interest Paid		0.60%	\$ 1,295.80	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	Not Included	\$ -
Deposit Items-Encoding Charge	2600	0.05	130.00	\$ -	\$ -	\$ -	\$ -	\$ 0.010	\$ 26.00	\$ 0.085	\$ 221.00
Deposit Items-On Us	90	0.05	4.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.085	\$ 7.65
Deposit Items-Local Clearinghouse	700	0.05	35.00	\$ -	\$ -	\$ -	\$ -	0.025	\$ 17.50	0.085	\$ 59.50
Deposit Items-In District Fed	1675	0.05	83.75	\$ -	\$ -	\$ -	\$ -	0.035	\$ 58.63	0.085	\$ 142.38
Deposit Items-All Other	235	0.05	11.75	\$ -	\$ -	\$ -	\$ -	0.035	\$ 8.23	0.085	\$ 19.98
Account Maintenance	16	10.00	160.00	\$ -	\$ -	\$ -	\$ -	7.500	\$ 120.00	10.00	\$ 160.00
Bank Statements	16	-	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ -
Debits / Checks Paid	950	0.12	114.00	\$ -	\$ -	\$ -	\$ -	0.100	\$ 95.00	0.15	\$ 142.50
Credits	270	0.30	81.00	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.25	\$ 67.50
Return Items / Recleared	8	2.00	16.00	\$ -	\$ -	\$ -	\$ -	2.500	\$ 20.00	2.00	\$ 16.00
Return Items / Charged Back	2	2.00	4.00	\$ -	\$ -	\$ -	\$ -	3.500	\$ 7.00	2.00	\$ 4.00
Return Checks-NSF	1	-	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ -
Manual Stop Payment	1	10.00	10.00	\$ -	\$ -	\$ -	\$ -	26.000	\$ 26.00	25.00	\$ 25.00
Electronic Stop Payment	2	10.00	20.00	\$ -	\$ -	\$ -	\$ -	5.000	\$ 10.00	25.00	\$ 50.00
Telephone Transfers Between Accounts	2	-	-	\$ -	\$ -	\$ -	\$ -	0.750	\$ 1.50	2.00	\$ 4.00
CASH VAULT SERVICES											
Deposit Correction Cash	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.000	\$ 10.00	\$ 2.00	\$ 4.00
Currency Deposit Vault (per \$100.00)	450	-	-	-	-	-	-	-	-	0.25	\$ 112.50
Coin Verification - Mixed Bag	30	-	-	-	-	-	-	2.000	60.00	-	-
Coin Rolls Purchased	160	-	-	-	-	-	-	0.050	8.00	0.08	\$ 12.80
Currency Straps Purchased	60	-	-	-	-	-	-	0.200	12.00	0.40	\$ 24.00
GENERAL ACH SERVICES											
Return Item	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.500	\$ 5.00	\$ 2.00	\$ 4.00
Consumer 2-Day Credit	250	0.15	37.50	-	-	-	-	0.100	25.00	0.10	\$ 25.00
Consumer Maintenance	1	-	-	-	-	-	-	40.000	40.00	10.00	\$ 10.00
Consumer Input-PC	2	10.00	20.00	-	-	-	-	-	-	10.00	\$ 20.00
WIRE TRANSFER SERVICES											
Domestic Wire - Incoming (non-rep)	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.000	\$ 6.00	\$ -	\$ -
Domestic Wire - Outgoing (non-rep)	3	15.00	45.00	-	-	-	-	4.000	12.00	15.00	\$ 45.00
Wire Advice-Mail	4	-	-	-	-	-	-	0.750	3.00	-	-
ACCOUNT RECONCILIATION SERVICES											
Check Serial Sort:											
Sort Only Maintenance	16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sort Only Item	950	-	-	-	-	-	-	0.030	28.50	-	-
DAILY BALANCE REPORTING (P.C.)											
Personal Computer											
Previous Day Balances - Maint.	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Previous Day Balances Per Account	16	-	-	-	-	-	-	7.500	120.00	-	-
Telephone:											
Previous Day Balances - Maint.	1	-	-	-	-	-	-	-	-	-	-
Previous Day Balances Per Account	16	-	-	-	-	-	-	-	-	-	-
SAFEKEEPING AND SECURITIES CLEARANCE											
Account Maintenance	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safekeeping of Assets - Receipts	16	0.60	9.60	-	-	-	-	2.750	44.00	-	-
\$ ____ cost per \$1,000.00 par	30000	-	-	-	-	-	-	-	-	-	-
Deposit and Withdrawal Fee	6	20.00	120.00	-	-	-	-	30.000	180.00	-	-
Collateral Chg. (Avg. Excess \$1,000.00)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER CHARGES											
Daily Courier Service		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Credit Card Services:											
Monthly Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Automatic Credits		-	-	-	-	-	-	-	-	-	-
Manual Credits		-	-	-	-	-	-	-	-	-	-
TOTAL SERVICE CHARGE			\$ 2,197.90	\$ -	\$ -	\$ -	\$ -	\$ 943.35	\$ 943.35	\$ 1,176.80	\$ 1,176.80
NET EXCESS / DEFICIT			\$ 2,756.01	\$ -	\$ -	\$ -	\$ -	\$ 4,384.48	\$ 4,384.48	\$ 4,151.03	\$ 4,151.03
TOTAL COMPENSATING BALANCE REQUIRED FOR SERVICES			\$ 1,041,861.69	\$ -	\$ -	\$ -	\$ -	\$ 475,273.05	\$ 475,273.05	\$ 350,485.63	\$ 350,485.63
* NET BALANCES AVAILABLE FOR OTHER SERVICE OR SERVICE CHARGE FOR PERIOD			\$ 1,239,260.31	\$ 2,534,580.00	\$ 2,534,580.00	\$ 1,805,848.95	\$ 1,930,636.37				

Total SERVICE CHARGE	\$ (2,197.90)	\$ -	\$ -	\$ (943.35)	\$ (1,176.80)
Plus: Interest Earned on Checking	0.60% \$ 1,295.80	1.75% \$ 3,779.43	2.97% \$ 6,414.23	0.00% 0.00	0.75% 1,619.76
Plus: Interest Earned on Sweep Account	0.00% -	0.00% -	0.00% -	2.24% 4,837.67	0.00% 0.00
Net Interest Paid	\$ (902.10)	\$ 3,779.43	\$ 6,414.23	\$ 3,894.32	\$ 442.96
Less: Transportation Cost to Make Daily Deposits at Bank					
Net Excess/(Deficit)	\$ (902.10)	3,779.43	6,414.23	3,894.32	442.96

Lake Travis ISD
 Combined Group Summary Account Analysis
 Bid Due Date 4/29/2005

Combined Group Summary Account

AVERAGE LEDGER BALANCE
 LESS: AVERAGE FLOAT
 EQUALS: AVERAGE COLLECTED BALANCE
 LESS: RESERVE REQUIREMENT @
 EQUALS INVESTABLE BALANCE
 TIMES: EARNING CREDIT RATE @
 EQUALS: NET MONTHLY EARNINGS CREDIT

WELLS FARGO	
AVERAGE LEDGER BALANCE	\$ 2,542,842.00
LESS: AVERAGE FLOAT	(8,262.00)
EQUALS: AVERAGE COLLECTED BALANCE	2,534,580.00
LESS: RESERVE REQUIREMENT @ 10%	\$ (253,458.00)
EQUALS INVESTABLE BALANCE	2,281,122.00
TIMES: EARNING CREDIT RATE @ 2.340%	
EQUALS: NET MONTHLY EARNINGS CREDIT	\$ 4,533.50

ACTIVITY SERVICE CHARGES

PROCESSING SERVICES

VOLUME
UNITS

UNIT PRICE TOTAL PRICE

FDIC Insurance Charge

No Charge \$

DEPOSITORY SERVICES

Interest Paid
 Deposit Items-Encoding Charge
 Deposit Items-On Us
 Deposit Items-Local Clearinghouse
 Deposit Items-In District Fed
 Deposit Items-All Other
 Account Maintenance
 Bank Statements
 Debits / Checks Paid
 Credits
 Return Items / Recleared
 Return Items / Charged Back
 Return Checks-NSF
 Manual Stop Payment
 Electronic Stop Payment
 Telephone Transfers Between Accounts

Interest Paid	0.00%	\$ -
Deposit Items-Encoding Charge	2600	\$ -
Deposit Items-On Us	90	0.04 3.60
Deposit Items-Local Clearinghouse	700	0.06 42.00
Deposit Items-In District Fed	1675	0.06 100.50
Deposit Items-All Other	235	0.06 14.10
Account Maintenance	16	6.00 96.00
Bank Statements	16	- -
Debits / Checks Paid	950	0.08 76.00
Credits	270	0.45 121.50
Return Items / Recleared	8	1.50 12.00
Return Items / Charged Back	2	2.00 4.00
Return Checks-NSF	1	33.00 33.00
Manual Stop Payment	1	25.00 25.00
Electronic Stop Payment	2	6.00 12.00
Telephone Transfers Between Accounts	2	- -

CASH VAULT SERVICES

Deposit Correction Cash
 Currency Deposit Vault (per \$100.00)
 Coin Verification - Mixed Bag
 Coin Rolls Purchased
 Currency Straps Purchased

Deposit Correction Cash	2	\$ 3.00	\$ 6.00
Currency Deposit Vault (per \$100.00)	450	0.01	4.50
Coin Verification - Mixed Bag	30	2.00	60.00
Coin Rolls Purchased	160	0.08	12.80
Currency Straps Purchased	60	0.01	0.60

GENERAL ACH SERVICES

Return Item
 Consumer 2-Day Credit
 Consumer Maintenance
 Consumer Input-PC

Return Item	2	\$ 2.00	\$ 4.00
Consumer 2-Day Credit	250	0.05	12.50
Consumer Maintenance	1	15.00	15.00
Consumer Input-PC	2	5.00	10.00

WIRE TRANSFER SERVICES

Domestic Wire - Incoming (non-rep)
 Domestic Wire - Outgoing (non-rep)
 Wire Advice-Mail

Domestic Wire - Incoming (non-rep)	1	\$ 5.00	\$ 5.00
Domestic Wire - Outgoing (non-rep)	3	5.00	15.00
Wire Advice-Mail	4	2.00	8.00

ACCOUNT RECONCILIATION SERVICES

Check Serial Sort:

Sort Only Maintenance
 Sort Only Item

Sort Only Maintenance	16	\$ -	\$ -
Sort Only Item	950	0.02	19.00

DAILY BALANCE REPORTING (P.C.)

Personal Computer

Previous Day Balances - Maint.
 Previous Day Balances Per Account

Previous Day Balances - Maint.	1	\$ -	\$ -
Previous Day Balances Per Account	16	15.00	240.00

Telephone:

Previous Day Balances - Maint.
 Previous Day Balances Per Account

Previous Day Balances - Maint.	1	-	-
Previous Day Balances Per Account	16	10.00	160.00

SAFEKEEPING AND SECURITIES CLEARANCE

Account Maintenance
 Safekeeping of Assets - Receipts
 \$ _____ cost per \$1,000.00 par
 Deposit and Withdrawal Fee

Account Maintenance	1	\$ 10.00	\$ 10.00
Safekeeping of Assets - Receipts	16	50.00	800.00
\$ _____ cost per \$1,000.00 par	30000	-	-
Deposit and Withdrawal Fee	6	7.00	42.00

Collateral Chg. (Avg. Excess \$1,000.00)

\$ - \$ -

OTHER CHARGES

Daily Courier Service

\$ - \$ -

Credit Card Services:

Monthly Maintenance
 Automatic Credits
 Manual Credits

Monthly Maintenance	\$ -	\$ -
Automatic Credits	-	-
Manual Credits	-	-

TOTAL SERVICE CHARGE

\$ 1,964.10

NET EXCESS / DEFICIT

\$ 2,569.40

TOTAL COMPENSATING BALANCE REQUIRED FOR SERVICES

\$ 1,097,219.12

*** NET BALANCES AVAILABLE FOR OTHER SERVICE OR SERVICE CHARGE FOR PERIOD**

\$ 1,183,902.88

Total SERVICE CHARGE

\$ (1,964.10)

Plus: Interest Earned on Checking

2.46% 5,318.20

Plus: Interest Earned on Sweep Account

0.00% 0.00

Net Interest Paid

\$ 3,354.10

Less: Transportation Cost to Make Daily Deposits at Bank

Net Excess/(Deficit)

3,354.10

Lake Travis Independent School District

3322 Ranch Road 620 South, Austin, Texas 78738
512.533.6019 (phone) · 512.533.6003 (fax)
www.laketravis.txed.net

SCHOOL BOARD AGENDA ITEM SUMMARY

SUBJECT	Order Calling Bond Election
RECOMMENDED ACTION	Approval of the order calling a \$126,830,000 bond election.
RATIONALE	<p>A net reduction has been made to the total dollar amount of \$640,000. This is based on reductions to the technology budget of \$450,000, 1 trailer funded by the Lake Travis Education Foundation of \$20,000, remove certain painting projects from the bond program of \$215,000 and increase reimbursements to the general fund for furniture of \$45,000. Minor classification changes between categories have also been made; however, this does not affect the total dollar amount.</p> <p>This supports the Bond Advisory Committee's work and meets the needs of the school district over the next three years based on the demographic study and Ten-Year Facilities Master Plan.</p>
COMMITTEE CONSIDERATION	Final proposition, with minor changes, is in agreement with the Bond Advisory Committee's recommendation.
BUDGET PROVISIONS	2005 Capital Projects Program
RESOURCE PERSONNEL	Bob Hart 533-6016 Jim Ratcliff 533-6026
MEETING DATE	May 16, 2005



LAKE
TRAVIS
INDEPENDENT
SCHOOL
DISTRICT

**Lake Travis ISD
Bond Maturities (to match life of asset life in 2005)
5/12/2005**

Asset	Life	2005 Amount	Program Cost Changes	2005 Revised	Reclassification Adjustments	2005 Final
Technology	5	5,870,000	(450,000)	5,420,000		5,420,000
	10	215,000		215,000		215,000
	20	1,500,000		1,500,000		1,500,000
Technology-Related	10	1,200,000		1,200,000		1,200,000
Instructional	5	325,000		325,000		325,000
	10	790,000		790,000	(175,000)	615,000
	15	670,000		670,000	(250,000)	420,000
	20	135,000		135,000		135,000
	30	385,000		385,000	(385,000)	-
Land	30	15,750,000		15,750,000		15,750,000
Transportation	15	2,450,000	(20,000)	2,430,000		2,430,000
	10	75,000		75,000		75,000
Maintenance	15	2,925,000	(215,000)	2,710,000	715,000	3,425,000
Food & Nutrition Services	15	185,000		185,000		185,000
Portable Buildings	30	390,000		390,000		390,000
Transportation/Warehouse	30	6,140,000		6,140,000	(125,000)	6,015,000
Building 100	30	575,000		575,000	(5,000)	570,000
Elementary #5	30	16,085,000		16,085,000	(210,000)	15,875,000
Middle School Expansions	30	12,300,000		12,300,000	25,000	12,325,000
High School Expansion	30	55,895,000		55,895,000	410,000	56,305,000
Reimbursements to Gen Fund	10	500,000	45,000	545,000		545,000
Bond Issuance Costs	30	1,975,000		1,975,000		1,975,000
Stadium Improvements	30	1,135,000		1,135,000		1,135,000
Total		127,470,000	(640,000)	126,830,000	-	126,830,000

Asset Life Summary		2005		2005	2005	2008	2010
	5	6,195,000		5,745,000	5,745,000	7,433,000	8,683,000
	10	2,780,000		2,825,000	2,650,000	850,000	600,000
	15	6,230,000		5,995,000	6,460,000	4,317,000	4,317,000
	20	1,635,000		1,635,000	1,635,000	1,000,000	1,500,000
	30	110,630,000		110,630,000	110,340,000	101,725,000	189,100,000
Total		127,470,000		126,830,000	126,830,000	115,325,000	204,200,000

AN ORDER CALLING A BOND ELECTION TO BE HELD BY THE LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT, MAKING PROVISION FOR THE CONDUCT OF THE ELECTION, AND RESOLVING OTHER MATTERS INCIDENT AND RELATED TO SUCH ELECTION

WHEREAS, the Board of Trustees (the *Board*) of the LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT located in Travis County, Texas (the *District*) hereby finds and determines that an election should be held to determine whether the District shall be authorized to issue bonds of the District in the amount and for the purposes hereinafter identified; and

WHEREAS, the Board hereby finds and determines that the necessity to construct various capital improvements within the District necessitates that it is in the public interest to call and hold a bond election at the earliest possible date to authorize the issuance of general obligation bonds for the purposes hereinafter identified; and

WHEREAS, the Board hereby finds and determines that the holding of the bond election on the date set forth below, not a uniform election date, is in the public interest; now, therefore,

BE IT ORDERED BY THE BOARD OF TRUSTEES OF THE LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT THAT:

SECTION 1. An election shall be held on the 10th day of September, 2005 in the LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT, which date is sixty-two (62) or more days from the date of the adoption of this order (the *Order*) for the purpose of submitting the following proposition to the qualified voters of the District:

PROPOSITION

“Shall the Board of Trustees of the Lake Travis Independent School District be authorized to issue and sell bonds of the District in the principal amount of \$126,830,000 for the purpose of constructing, renovating, acquiring, and equipping school buildings and facilities in the District, the purchase of new school buses, and the purchase of necessary sites for school facilities, such bonds to mature serially or otherwise not more than forty (40) years from their date; any issue or series of such bonds to bear interest per annum at such rate or rates (fixed, floating, variable, or otherwise) as may be determined within the discretion of the Board of Trustees, provided that such rate or rates of interest shall not exceed the maximum rate per annum authorized by law at the time of the issuance of any issue or series of such bonds; and shall the Board of Trustees of the District be authorized to levy and pledge, and cause to be assessed and collected, annual ad valorem taxes on all taxable property in the District sufficient, without limit as to rate or amount, to pay the principal of and interest on the bonds and the cost of any credit agreements executed in connection with the bonds?”

SECTION 2. The school election precincts hereby established for the purpose of holding the election, the county election precincts included within the school election precincts, and the polling places hereby designated for holding the election in the school election precincts are identified in Exhibit A to this Order, and this exhibit is incorporated by reference for all purposes. At least 63 days prior to the scheduled election date, the Board of Trustees will identify and formally approve the appointment of the Presiding Judges, Alternate Presiding Judges, Election Clerks, and all other election officials for this election.

The Presiding Judges who will be appointed by the Board of Trustees shall appoint not less than two (2) resident qualified voters of the District to act as clerks in order to properly conduct the election. To the extent required by the Texas Election Code, as amended, or other applicable law, the appointment of these clerks must include a person fluent in the Spanish language to serve as a clerk to render oral aid in the Spanish language to any voter desiring such aid at the polls on election day. If the Presiding Judge appointed actually serves, the Alternate Presiding Judge shall serve as one of the clerks. In the absence of the Presiding Judge, the Alternate Presiding Judge shall perform the duties of the Presiding Judge of the election precinct.

On election day, the polls shall be open from 7:00 a.m. to 7:00 p.m.

The Lake Travis Elementary School, 15303 Kollmeyer, Lakeway, Texas 78734, which is a public place within the District and is hereby designated as the main early voting location. Kathy Johnson (whose mailing address is the Lake Travis Independent School District School Administration Office, 3322 Ranch Road 620 South, Austin, Texas 78738) is hereby appointed as the Early Voting Clerk to conduct such early voting in the election. The Early Voting Clerk shall appoint the Deputy Early Voting Clerks. Early voting shall be conducted at the early voting places identified in Exhibit B to this Order, and this exhibit is incorporated by reference for all purposes. These offices or places shall remain open to permit early voting as disclosed on Exhibit B each day with the exception of Saturdays (except as disclosed herein), Sundays, and official State holidays. The District shall conduct early voting on Saturday, August 27, 2005 and September 3, 2005 at only one early voting location as disclosed on Exhibit B. Early voting shall commence on the 17th day before the election which is August 24, 2005, and continue through the 4th day preceding the date of the election which is September 6, 2005, all as provided by the provisions of the Texas Election Code.

Additionally, temporary branch offices for early voting by personal appearance shall be established and maintained in accordance with the Texas Election Code. The locations, dates, clerks, and hours of operation for early voting at these temporary branch offices are identified in Exhibit C hereto and this exhibit is incorporated by reference for all purposes.

An Early Voting Ballot Board is hereby established for the purpose of processing early voting results. Don Swan is hereby appointed the Presiding Judge of the Early Voting Ballot Board. The Presiding Judge shall appoint not less than two (2) resident qualified voters of Travis County, Texas to serve as members of the Early Voting Ballot Board.

SECTION 3. Voting machines may be used in holding and conducting the election on election day; provided, however, that if the use of voting machines is not practicable, then in that event, electronic voting devices may be used in conducting the election on election day;

provided, however, in the event the use of such electronic voting devices is not practicable, the election may be conducted on election day by the use of paper ballots. Voting machines or paper ballots may be used for early voting by personal appearance. Paper ballots may be used for early voting by mail. The District may also utilize a central counting station as provided by Section 127.000, *et seq.*, as amended, Texas Election Code.

SECTION 4. The official ballots shall be prepared in accordance with the provisions of the Texas Election Code, as amended, so as to permit voters to vote “FOR” or “AGAINST” the aforesaid proposition which shall appear on the ballot substantially as follows:

PROPOSITION

“THE ISSUANCE OF NOT TO EXCEED \$126,830,000 OF BONDS THAT WILL BE UTILIZED TO ACQUIRE, CONSTRUCT, REMODEL, RENOVATE, AND EQUIP SCHOOL BUILDINGS AND FACILITIES IN THE DISTRICT, TO PURCHASE NEW SCHOOL BUSES, AND TO PURCHASE THE NECESSARY SITES FOR SCHOOL FACILITIES AND THE LEVYING OF A TAX IN PAYMENT THEREOF.”

SECTION 5. All resident, qualified voters of the District shall be permitted to vote at the election, and, on the day of the election, such voters shall vote at the designated polling places. The election shall be held and conducted in accordance with the provisions of the Texas Election Code, as amended, except as modified by the provisions of the Texas Education Code, as amended, and as may be required by law. To the extent required by law, all election materials and proceedings shall be printed in both English and Spanish.

SECTION 6. A substantial copy of this Order shall serve as proper notice of the election. This notice, including a Spanish translation thereof, shall be published at least one time in a newspaper of general circulation in the District, and the publication of this notice of election shall occur in such newspaper not more than thirty (30) days and not less than ten (10) days before the day of the election. Additionally, this notice shall be posted on the bulletin board used for posting notices of District meetings not later than twenty-one (21) days prior to election day.

SECTION 7. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Order for all purposes and are adopted as a part of the judgment and findings of the Board.

SECTION 8. All orders and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Order are hereby repealed to the extent of such conflict, and the provisions of this Order shall be and remain controlling as to the matters ordered herein.

SECTION 9. This Order shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 10. If any provision of this Order or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Order and the application of such provision to other persons and circumstances shall nevertheless be valid, and the Board hereby declares that this Order would have been enacted without such invalid provision.

SECTION 11. It is officially found, determined, and declared that the meeting at which this Order is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Order, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 12. This Order shall be in force and effect from and after its final passage, and it is so ordered.

[The remainder of this page intentionally left blank.]

PASSED AND APPROVED, this the 16th day of May, 2005.

LAKE TRAVIS INDEPENDENT SCHOOL
DISTRICT

President, Board of Trustees

ATTEST:

Secretary, Board of Trustees

(DISTRICT SEAL)

Exhibit A

<u>School Election Precincts</u>	<u>County Election Precincts</u>	<u>Polling Places</u>
A	308	Briarcliff Property Owners Association Community Center 22801 Briarcliff Drive Briarcliff, Texas 78669
B	316	Lake Travis Independent School District Administration Building 3322 Ranch Road 620 South Austin, Texas 78738
C	359 and 312	Lake Travis Elementary School 15303 Kollmeyer Lakeway, Texas 78734
D	306, 319 and 320	Lakeway Elementary School 1701 Lohman's Crossing Lakeway, Texas 78734
E	314 and 318	Lake Pointe Elementary School 11801 Sonoma Drive Austin, Texas 78738

Exhibit B

Early Voting Branch Office Locations	Dates, Times, and Hours	Clerks
Bee Cave Elementary 14300 Hamilton Pool Road Austin, Texas 78738	Wednesday, August 24, 2005 through Tuesday, September 6, 2005 (on weekdays only) from 7:30 a.m. until 4:30 p.m.	Gail Garza
Lake Travis Elementary School 15303 Kollmeyer Lakeway, Texas 78734	Wednesday, August 24, 2005 through Tuesday, September 6, 2005 (on weekdays only) from 7:30 a.m. until 4:30 p.m.	Corinne Bonneau
Lakeway Elementary School 1701 Lohman's Crossing Lakeway, Texas 78734	Wednesday, August 24, 2005 through Tuesday, September 6, 2005 (on weekdays only) from 7:30 a.m. until 4:30 p.m.	Debbie Combs
Lake Pointe Elementary School 11801 Sonoma Drive Austin, Texas 78738	Wednesday, August 24, 2005 through Tuesday, September 6, 2005 From 7:30 a.m. until 4:30 p.m.	Pam Thorp
Lake Travis ISD Administration Building 3322 Ranch Road, 620 South Lakeway, Texas 78738	Saturday, August 27, 2005 through Saturday, September 3, 2005 from 9:00 a.m. until 3:00 p.m.	Evelyn Sorrels

Exhibit C

Early Voting Dates	Temporary Branch Office Locations	Clerks	Hours
August 29, 2005	Lake Travis High School 3324 Ranch Road 620 South Austin, Texas 78738		5:30 p.m. to 8:30 p.m.
August 30, 2005	Lake Travis Middle School 3328 Ranch Road 620 South Austin, Texas 78738		6:00 p.m. to 8:00 p.m.
August 30, 2005	Hudson Bend Middle School 15600 Lariat Trail Austin, Texas 78734		6:00 p.m. to 8:00 p.m.
September 1, 2005	Bee Cave Elementary School 14300 Hamilton Pool Road Austin, Texas 78738	Gail Garza	5:00 p.m. to 8:00 p.m.
September 1, 2005	Lake Pointe Elementary School 11801 Sonoma Drive Austin, Texas 78738	Pam Thorp	5:00 p.m. to 8:00 p.m.
September 1, 2005	Lakeway Elementary School 1701 Lohman's Crossing Road Lakeway, Texas 78734	Debbie Combs	5:00 p.m. to 8:00 p.m.
September 1, 2005	Lake Travis Elementary School 15303 Kollmeyer Lakeway, Texas 78734	Corinne Bonneau	5:00 p.m. to 8:00 p.m.
September 2, 2005	Lake Travis High School (Turf Room) 3324 Ranch Road 620 South Austin, Texas 78738		4:30 p.m. to 7:30 p.m.

Lake Travis Independent School District

3322 Ranch Road 620 South, Austin, Texas 78738
512.533.6019 (phone) · 512.533.6003 (fax)
www.laketravis.txed.net

SCHOOL BOARD AGENDA ITEM SUMMARY

SUBJECT	Lake Travis Community Library District Agreement
RECOMMENDED ACTION	Approval
RATIONALE	<p>The Lake Travis Community Library District has requested continued use of the Lake Travis High School Library facility. This agreement is basically an extension of the previous agreement with the Community Library.</p> <p>The LTCLD currently plans to have a new facility in about three years, at which time they would relocate from LTHS.</p> <p>Some key items are 1) LTCLD agrees to have staff/volunteer available during school hours 2) LTCLD agrees to reimburse LTISD for any costs to LTISD 3) LTCLD agrees to relocate, as necessary, based on possible renovation of LTHS and 4) this agreement can be terminated by either party with 60 days notice.</p> <p>The LTCLD provides an important role in our community and supports the efforts of LTISD.</p>
COMMITTEE CONSIDERATION	None
BUDGET PROVISIONS	None
RESOURCE PERSONNEL	Bob Hart 533-6016
MEETING DATE	May 16, 2005



LAKE
TRAVIS
INDEPENDENT
SCHOOL
DISTRICT

Lake Travis Independent School District

3322 Ranch Road 620 South, Austin, Texas 78738

512.533.6019 (phone) · 512.533.6003 (fax)

www.laketravis.txed.net



LAKE
TRAVIS
INDEPENDENT
SCHOOL
DISTRICT

**AGREEMENT FOR THE
OPERATION OF A PUBLIC LIBRARY**

STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

The Lake Travis Independent School District, Travis County, Texas (“School District”), a political subdivision of the State of Texas, and the Lake Travis Community Library District, Travis County, Texas (“Library District”), a political subdivision of Texas, make and enter this Agreement for the Operation of a Public Library (“Agreement”) pursuant to the Interlocal Corporation Act, TEX. GOV’T CODE Chap. 791.

The School District and the Library District agree as follows:

1. The Library District agrees to operate a public library for the School District, and to furnish library services to all residents of said School District, without charge under identical conditions for all such residents for the duration of this Agreement. The Library District is empowered by TEX. GOV’T CODE §326.064 to adopt reasonable rules for the use of the public library.
2. The School District agrees to make available its High School library facilities and staff during and after normal school hours. The Library District shall provide at least one volunteer or employee to assist the High School library staff during said normal school hours. Each Library District volunteer or employee shall have a criminal records check as provided in School District Policy DC(LOCAL) prior to being assigned to duty on school premises.
3. The Library District may have hours of operation beyond normal school hours and shall be responsible for staffing the library during those times. These hours shall be set by the Library District and such hours shall be reasonably permitted by the School District.

The Library District shall pay the School District the estimated utility cost, as calculated by the School District, to defray costs associated with heating, cooling, and lighting the building after normal school hours. The school district shall provide the Library District an estimate of annual utility costs at each anniversary of this agreement, or as necessary, based on changes in hours or utility rates. Payment shall be paid by the Library District by the 15th day of each month following the month of use by the Library District.

The Library District shall reimburse the School District for other costs incurred by the Library District, such as staff time beyond normal school hours. .

4. This Agreement shall be in effect as long as the Library District operates a free public library for the School District in said High School library facilities unless terminated as provided in Section 5 of this Agreement.

5. The Agreement may be terminated at any time without cause by either party by giving written notice of such termination at least sixty (60) days in advance.
6. All property, including books, furniture, equipment, files, and any and all other personal property acquired under the terms of the Agreement shall remain the property of the party purchasing such property unless otherwise agreed to in writing by the parties.
7. All expenses, bills and accounts incurred by one party remain the sole obligation and/or liability of that party.
8. The Library District agrees to relocate its operations during construction or renovation of the Lake Travis High School for such period(s) as may reasonably be necessary as determined by the School District. The School District agrees to cooperate with the Library District to minimize the impact of construction or renovation on the Library District.

LAKE TRAVIS COMMUNITY LIBRARY DISTRICT

President, Board of Trustees

Secretary, Board of Trustees

May 16, 2005

LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT

President, Board of Trustees

Secretary, Board of Trustees

May 16, 2005

Lake Travis Independent School District

3322 Ranch Road 620 South, Austin, Texas 78738
512.533.6019 (phone) · 512.533.6003 (fax)
www.laketravis.txed.net

SCHOOL BOARD AGENDA ITEM SUMMARY

SUBJECT	Approve financials for April 2005
RECOMMENDED ACTION	Approval
RATIONALE	To provide financial updates to the board and community reflecting the current financial position of the school district.
COMMITTEE CONSIDERATION	None
BUDGET PROVISIONS	None
RESOURCE PERSONNEL	Bob Hart 533-6016
MEETING DATE	May 16, 2005



LAKE
TRAVIS
INDEPENDENT
SCHOOL
DISTRICT

LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
GENERAL FUND

04/30/05		CURRENT YEAR			PRIOR YEAR		
REVENUES	BUDGET	ACTUAL	BALANCE	PERCENT OF BUDGET	CUMULATIVE ACTUAL	PERCENT OF ACTUAL TOT.	
5710	CURRENT YEAR TAX REV.	\$ 46,253,053	\$ 46,659,201	\$ (406,148)	100.88%	\$ 42,181,338	99.12%
5761	C.E.D. REVENUE	10,000	8,036	1,964	80.36%	30,339	1516.93%
57XX	OTHER LOC. REVENUES	2,752,875	1,108,861	1,644,014	40.28%	1,862,000	78.08%
5800	STATE PROG. REVENUE	3,488,000	2,370,799	1,117,201	67.97%	1,443,138	43.93%
5900	FEDERAL REVENUE	11,000	12,815	(1,815)	116.50%	11,753	33.58%
	TOTAL REVENUE	\$ 52,514,928	\$ 50,159,712	\$ 2,355,216	95.52%	\$ 45,528,567	94.33%
EXPENDITURES							
11	INSTRUCTION	\$ 18,081,190	\$ 12,031,629	\$ 6,049,561	66.54%	\$ 11,374,040	63.19%
12	INSTR'L RESOURCES	433,108	285,585	147,523	65.94%	324,951	66.45%
13	STAFF DEVELOPMENT	176,668	38,851	137,817	21.99%	27,085	31.54%
21	INSTRUCTIONAL ADM.	387,396	301,081	86,315	77.72%	389,113	72.44%
23	SCHOOL ADMIN.	1,599,810	1,108,495	491,315	69.29%	994,654	64.42%
31	GUID. & COUNSELING	892,183	471,425	420,758	52.84%	820,216	79.78%
33	HEALTH SERVICE	259,623	170,286	89,337	65.59%	182,416	65.40%
34	TRANSPORTATION	1,417,911	877,053	540,858	61.86%	864,133	56.13%
35	FOOD SERVICE	30,000	17,982	12,018	59.94%	15,904	53.01%
36	CO-CURRICULAR ACT.	971,244	635,305	335,939	65.41%	608,931	65.28%
41	GENERAL ADMIN.	1,296,844	956,971	339,873	73.79%	884,796	69.19%
51	PLANT & MAINT OPER.	3,541,726	2,362,446	1,179,280	66.70%	2,225,611	66.46%
52	SECURITY	188,000	101,973	86,027	54.24%	72,524	59.53%
53	NON-INSTR'L D.P.	490,413	339,483	150,930	69.22%	223,646	75.74%
61	COMMUNITY SERVICES	622,812	323,046	299,766	51.87%	374,003	53.23%
71	DEBT SERVICE	15,000	380	14,620	2.53%	5,134	102.68%
81	FACILITIES/CONSTRUCTION	458,000	117,198	340,802	0.00%	346,218	0.00%
91	STATE TRANSFERS	21,832,000	1,369,000	20,463,000	6.27%	6,000	0.03%
92	INCREMENTAL COST WADA	156,000	57,437	98,563	36.82%	68,107	42.30%
93	SPEC. ED TRF-REG. DAY	15,000	7,139	7,861	47.59%	8,655	24.73%
95	JJAP TRANSFER PYMTS	15,000	0	15,000	0.00%	0	0.00%
	TOTAL EXPENDITURES	\$ 52,879,928	\$ 21,572,765	\$ 31,307,163	40.80%	\$ 19,816,137	38.74%
OTHER RESOURCES AND (USES)							
7990	OTHER RESOURCES	\$ 523,000	\$ 599,262	\$ (76,262)	0.00%	\$ 110,500	6.50%
8990	OTHER USES	0	0	0	0.00%	0	0.00%
8911	TRANSFERS-OUT	110,000		110,000	0.00%	0	0.00%
	TOTAL RESOURCES & USES	\$ 413,000	\$ 599,262	\$ (33,738)	145.10%	\$ 110,500	6.95%
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 48,000	\$ 29,186,209				
3000	BEG. FUND BAL. 9/01/04	11,038,233					
3000	END. FUND BAL, 8/31/05	\$ 11,086,233					
3111	RESERVED FUND BALANCE	205,339					
3251	UNRESERVED FUND BALANCE	10,880,894					

APRIL 30, 2005

		GENERAL FUND	SPECIAL REV. FUND	DEBT SERV. FUND	CAP. PROJ. FUND	TRUST & AGENCY FUND	TOTAL FUNDS
ASSETS							
1110-60	Cash	\$ 252,403	\$ (401,539)	\$ 125,063	\$ 383,059	\$ 444,712	\$ 803,698
1170	Temporary Investments	37,680,115	0	2,640,053	11,601,213	43,379	51,964,760
	Total Cash & Investments	\$ 37,932,518	\$ (401,539)	\$ 2,765,116	\$ 11,984,272	\$ 488,091	\$ 52,768,458
1210	Property Taxes-Current	1,514,377	0	305,350	0	0	1,819,727
1220	Property Taxes-Delinquent	1,134,769	0	216,147	0	0	1,350,916
1230	Due From State	0	0	0	0	0	0
1240	Due From Federal	0	1,612	0	0	0	1,612
1250	Sundry Receivables	2,085	(2,981)	0	8,947	14,070	22,121
1260	Allowance for Uncollect.	(239,960)	30,910	(68,800)	0	0	(277,850)
1270	Accrued Interest	3,423	0	0	0	0	3,423
1280	Due From Other Funds	354,817	0	26,330	66,701	2,085,657	2,533,505
1290	Due From Other ISDs	136,785	0	0	0	0	136,785
	Total Receivables	\$ 2,906,296	\$ 29,541	\$ 479,027	\$ 75,648	\$ 2,099,727	\$ 5,590,239
1400	Other Current Assets	(176,383)	34,030	0	0	0	(142,353)
	TOTAL ASSETS	\$ 40,662,431	\$ (337,968)	\$ 3,244,143	\$ 12,059,920	\$ 2,587,818	\$ 58,216,344
RESOURCES							
5010	Estimated Revenues	\$ 53,037,928	\$ 2,965,023	\$ 9,751,489	\$ 0	\$ 194,995	\$ 65,949,435
5030	Less: Revenues	(50,758,977)	(1,091,197)	(9,436,478)	(136,827)	(613)	(61,424,092)
	Revenues to be Received	2,278,951	1,873,826	315,011	(136,827)	194,382	4,525,343
	TOTAL ASSETS & RESOURCE	\$ 42,941,382	\$ 1,535,858	\$ 3,559,154	\$ 11,923,093	\$ 2,782,200	\$ 62,741,687
LIABILITIES							
2110	Accounts Payable	\$ 26,388	\$ 9,417	\$ 0	\$ 2,090	\$ 4,206	\$ 42,101
2120	Loans and Leases Payable	0	0	0	0	0	0
2160	Accr Wages & Deductions	1,541,479	43,764	0	0	263,052	1,848,295
2170	Due to Other Funds	(3,602,133)	62,638	0	31,161	2,155,377	(1,352,957)
2180	Due to Other Gov'ts	63,066	(145)	0	0	0	62,921
2140	Interest Payables	0	0	0	0	0	0
2150	Due to Other	0	0	0	0	0	0
	Total Current Payables	\$ (1,971,200)	\$ 115,674	\$ 0	\$ 33,251	\$ 2,422,635	\$ 600,360
2200	Accrued Expenses	0	0	0	0	121,928	121,928
2300	Deferred Revenues	2,409,186	0	452,697	0	0	2,861,883
	TOTAL LIABILITIES	\$ 437,986	\$ 115,674	\$ 452,697	\$ 33,251	\$ 2,544,563	\$ 3,584,171
FUND EQUITY							
6010	Appropriations	\$ 52,989,928	\$ 3,264,225	\$ 9,873,489	\$ 20,436,362	\$ 194,995	\$ 86,758,999
6050	Less: Expenditures	(21,572,765)	(2,184,540)	(7,959,454)	(11,061,392)	(123,633)	(42,901,784)
	Encumbrances	0	0	0	0	0	0
	Available Appropriations	\$ 31,417,163	\$ 1,079,685	\$ 1,914,035	\$ 9,374,970	\$ 71,362	\$ 43,857,215
4010	Reserve for Encumbrances	0	0	0	0	0	0
3111	Unreserved Fund Balance	10,880,894	0	1,192,422	2,514,872	166,275	14,754,463
3251	Reserved Fund Balance	205,339	340,499	0	0	0	545,838
	TOTAL LIAB. & FUND EQUITY	\$ 42,941,382	\$ 1,535,858	\$ 3,559,154	\$ 11,923,093	\$ 2,782,200	\$ 62,741,687

SUMMARY OF TAX COLLECTIONS
AS OF APRIL 30, 2005

2004-05 Original Tax Levy	\$ 57,048,179.12
Delinquent Taxes as of 8/31/04	1,911,412.07
<hr/>	
Total Receivables for 2004-05	\$ 58,959,591.19
Current Year Adjustments	(357,156.33)
Prior Year Adjustments	227,337.39
<hr/>	
Adjusted Receivables.....	\$ 58,829,772.25
Total Net Collections To Date	(55,659,129.08)
<hr/>	
Outstanding Receivables as of	\$ 3,170,643.17
	=====

SUMMARY OF BUDGETED COLLECTIONS	BUDGETED	NET COLLECTED	BUDGETED VARIANCE	% OF BUDGET COLLECTED
	-----	-----	-----	-----
Maintenance - Current Tax	\$ 46,253,053.00	\$ 45,662,659.16	\$ 590,393.84	98.72%
Maintenance - Prior Year Tax	820,000.00	652,703.22	167,296.78	79.60%
Maintenance - Penalties & Interest	517,000.00	337,218.04	179,781.96	65.23%
	-----	-----	-----	-----
Sub-total	\$ 47,590,053.00	\$ 46,652,580.42	\$ 937,472.58	98.03%
	=====	=====	=====	=====
Debt Service - Current Tax	\$ 9,331,489.00	\$ 9,208,636.27	\$ 122,852.73	98.68%
Debt Service - Prior Year Tax	250,000.00	135,130.43	114,869.57	54.05%
Debt Service - Penalties & Interest	125,000.00	73,901.40	51,098.60	59.12%
	-----	-----	-----	-----
Sub-total	\$ 9,706,489.00	\$ 9,417,668.10	\$ 288,820.90	97.02%
	=====	=====	=====	=====
Total Collections	\$ 57,296,542.00	\$ 56,070,248.52	\$ 1,226,293.48	97.86%
	=====	=====	=====	=====

Tax Collection Comparison with 2003-04 (adjusted tax roll)	2004-05	2003-04

Percent of Current Year Taxes Collected	96.79%	96.86%
Percent of Total Taxes Collected	98.18%	98.41%
Percent of Total Taxes and P & I Collected	98.90%	99.28%

Comparison based on original tax roll		

Percent of Current Year Taxes Collected	96.18%	96.09%
Percent of Total Taxes Collected	97.57%	97.62%
Percent of Total Taxes and P & I Collected	98.29%	98.49%

Lake Travis Independent School District

3322 Ranch Road 620 South, Austin, Texas 78738
512.533.6019 (phone) · 512.533.6003 (fax)
www.laketexas.txed.net

SCHOOL BOARD AGENDA ITEM SUMMARY

SUBJECT	Minutes
RECOMMENDED ACTION	Approval
RATIONALE	<p>The minutes of each official Board meeting are reviewed by the Board for accuracy, then approved by the Board prior to becoming public record.</p> <p>Attached are minutes from the following Board meetings: February 11, 2005 – Board Workshop (special) April 18, 2005 – Board Meeting April 25, 2005 - Board Workshop (Budget/Bond) May 2, 2005 – Board Workshop May 9, 2005 – Board Workshop (Bond)</p>
COMMITTEE CONSIDERATION	None
BUDGET PROVISIONS	None
RESOURCE PERSONNEL	Dr. Rocky Kirk, Linnea Bennett
MEETING DATE	May 16, 2005



LAKE
TRAVIS
INDEPENDENT
SCHOOL
DISTRICT

Minutes of Workshop

The Board of Trustees Lake Travis Independent School District

A meeting of the Board of Trustees of Lake Travis Independent School District was held February 11, 2005, in the LTISD Administration Board Room, 3322 Ranch Road 620 South, Austin, Texas 78738.

Call To Order – President Susan Tolles called the meeting to order at 7:30 a.m.

Quorum Determination – All Trustees were present.

Interlocal Agreements – Elections

Bob Hart, Assistant Superintendent of Finance and Support Services, presented Interlocal agreements with the City of Lakeway and the Lake Travis Community Library District for shared elections services at the May 2005 election.

Mrs. Carol Black was present on behalf of the Lake Travis Community Library District.

A MOTION was made by Trustee Cummings, seconded by Trustee Davidson, to approve the Interlocal agreements with the City of Lakeway and the Lake Travis Community Library District for the upcoming election in May 2005.

MOTION WAS UNANIMOUS
[7-0]

Lake Travis Elementary Wastewater Utility Service

Bob Hart presented information regarding the proposed purchase of LUE's from Lakeway MUD for Lake Travis Elementary School. Discussion ensued.

A MOTION was made by Trustee Davidson, seconded by Trustee Vasut, to authorize administration to negotiate a contract with Lakeway MUD to purchase up to 35 LUE's for the Lake Travis Elementary school site.

MOTION WAS UNANIMOUS
[7-0]

Building 100

Various options were presented in regards to the proposed renovation of Building 100. Discussion ensued and the consensus was to determine the immediate needs for this project and a proposed GMP would be presented for Trustees' consideration at the February 21st Board meeting.

LTISD Ten-Year Master Facilities Plan

Jim Ratcliff, Director of Facilities and Construction Planning, presented the draft LTISD Ten-Year Master Facilities Plan for Trustees' review. Mr. Ratcliff reviewed the following areas:

- Planning Process
- Demographics
- Visions
- Facility Summaries (Elementary, Middle and High Schools)
- School Support Facilities
- Facility Assessment
- District-Wide Projects
- Technology
- Summary of the Plan
- Financial Impact

Trustees commended Mr. Ratcliff for coordinating the development of this draft plan. Mr. Ratcliff stated that the proposed final plan would be presented for Trustees' approval at the February 21st Board meeting.

Executive Session

Trustees adjourned into Executive Session at 11:45 p.m., as permitted under Government Code §551.072-Deliberation Regarding Real Property; Government Code §551.073 – Deliberation Regarding Prospective Gift; and Government Code §551.074 – Personnel Matters.

There being no further action or discussion, the February 11th Board Workshop adjourned at 12:30 p.m.

Susan Tolles, President

Fred Goff, Secretary

Minutes of Regular Meeting

The Board of Trustees Lake Travis Independent School District

A meeting of the Board of Trustees of Lake Travis Independent School District was held April 18, 2005, in the LTISD Administration Board Room, 3322 Ranch Road 620 South, Austin, Texas 78738.

Call To Order

President Susan Tolles called the meeting to order at 7:00 p.m.

Quorum Determination

Trustees Susan Tolles, Kim Eudy, Fred Goff, Mayo Davidson, Kim Nixon, and Bert Vasut were present. Trustee Jim Cummings arrived at 7:35 p.m.

Pledge of Allegiance and Moment of Silence

Michael MacIntyre, Hudson Bend Middle School Student of the Month, led the pledge of allegiance.

Superintendent's Report

April Students of the Month – The following students were introduced as the April Students of the Month:

Bee Cave Elementary School –	Kristin Ormsby
Lakeway Elementary School -	Nicholas Debrito
Lake Pointe Elementary School -	Catherine Johnson
Lake Travis Middle School -	Chris Chaheine
Hudson Middle School -	Michael MacIntyre

Lake Travis High School's student of the month, Corbin Sanford, was unable to attend and will be recognized at the April Board meeting.

Legislative Update – Dr. Kirk presented updated information regarding current legislation and the potential impact to LTISD.

Audience Comments

The following individual requested to address Trustees:

- Allison Gouris – *Mrs. Gouris wanted to recognize the quality work of Linda McDaniel, Director of Special Education.*

Curriculum and Instruction

2005-2006 District Improvement Plan – Cynthia Clinesmith, Assistant Superintendent of Curriculum and Instruction, presented the 2005-2006 District Improvement Plan for Trustees’ review. Ms. Clinesmith stated that the annual District Improvement Plan is based upon a comprehensive needs assessment in all program areas. Discussion ensued.

A MOTION was made by Trustee Eudy, seconded by Trustee Vasut, to accept the recommendations to the 2005-2006 District Improvement Plan, as presented by administration.

MOTION WAS UNANIMOUS
[7-0]

Finance and Support Services

Construction Update: 2001 and 2004 Bond Programs - Bob Hart, Assistant Superintendent of Finance and Support Services, and Jim Ratcliff, Director of Facilities Planning and Construction, presented updated information regarding the 2001 and 2004 bond program.

Administration

Cancellation of Trustee Election and Declaration of Winners – Mr. Hart stated that LTISD Board of Trustees candidates have been certified as running unopposed and therefore Trustees are being asked to approve an Order of Cancellation that officially cancels the election scheduled for May 7, 2005. Mr. Hart added that Trustees Goff and Davidson are officially declared the winners and will receive their Oath of Office and Statement of Elected Official at the May 16, 2005, Board meeting.

A MOTION was made by Trustee Vasut, seconded by Trustee Eudy, to approve the Order of Cancellation and Declaration of Winners.

MOTION WAS UNANIMOUS
[7-0]

Consent Agenda

The following items were presented for approval on the consent agenda:

- Revisions to Board Operating Procedures
- Independent Sources of Investment Training
- March 2005 Financials – Statement of Revenues and Expenditures, Balance Sheet, and Summary of Tax Collections (February and March)
- Minutes of March 21 (Board Meeting), March 22 (Board/Superintendent Conference), and April 4 (Board Workshop).

A MOTION was made by Trustee Davidson, seconded by Trustee Vasut to approve the consent agenda, as presented.

MOTION WAS UNANIMOUS

[7-0]

Upcoming Meetings

President Tolles announced the following future meetings of the LTISD Board of Trustees:

- April 25, 2005, 6:00 p.m. – Budget Workshop
- May 2, 2005, 6:00 p.m. – Board Workshop
- May 9, 2005, 6:00 p.m. – Board Workshop
- May 16, 2005, 7:00 p.m. – Board Meeting

Executive Session

Trustees convened into Executive Session at 8:17 p.m., as permitted under the Texas Open Meetings Act Government Code §551.072 – *Deliberation Regarding Real Property – to deliberate the purchase, exchange, lease or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.*

Executive Session adjourned at 8:29 p.m. and immediately resumed the regular session.

There being no further action, the April 18, 2005, meeting of the LTISD Board of Trustees adjourned at 8:29 p.m.

Susan Tolles, President

Fred Goff, Secretary

Minutes of Board Workshop

The Board of Trustees Lake Travis Independent School District

A workshop of the Board of Trustees of the Lake Travis Independent School District was held April 25, 2005, in the LTISD Administration Board Room, 3322 Ranch Road 620 South, Austin, Texas 78738.

Call To Order

President Susan Tolles called the meeting to order at 6:04 p.m.

Quorum Determination

Trustees Susan Tolles, Kim Eudy, Fred Goff, Jim Cummings, Mayo Davidson, Kim Nixon, and Bert Vasut were present.

2005-2006 Budget and Staffing

Mr. Bob Hart, Assistant Superintendent of Finance and Support Services, presented information regarding the preliminary 2005-2006 budget. Mr. Hart stated the information presented summarizes the overall budget, staffing requests, and the impact the preliminary budget will have on fund balance if all requests are approved. Mr. Hart stated that preliminary values from the appraisal district have not been received, but based on the most recent conversations with the Travis County Appraisal District, the budget uses an estimated 8.5% increase in property values.

Discussion ensued regarding staffing for the 2005-2006 school year.

A MOTION was made by Trustee Davidson, seconded by Trustee Nixon, to approve the following positions for the 2005-2005 school year:

- Assistant Principal
- Band Teacher
- Athletic Trainer
- Nurse's Aid

MOTION WAS UNANIMOUS

[7-0]

A MOTION was made by Trustee Vasut, seconded by Trustee Eudy, to approve a Director of Instructional Enrichment and Support Services and a Director of Communications.

MOTION WAS UNANIMOUS

[7-0]

Update of Bond Advisory Committee Work

Mr. Dan Hoffmann, Bond Advisory Committee chairperson, presented an update of the committee's work. This committee will make a recommendation to Trustees at the May 2nd Board Workshop.

Upcoming Meetings

Trustee Tolles announced the following upcoming meetings dates:

- Monday, May 2, 2005, 6:00 p.m. *Board Workshop*
- Monday, May 9, 2005, 6:00 p.m. *Bond Workshop*
- Monday, May 16, 2005, 7:00 p.m., *Board Meeting*

There being no further action, the April 25, 2005, meeting of the LTISD Board of Trustees adjourned at 9:55 p.m.

Susan Tolles, President

Fred Goff, Secretary

Minutes of Board Workshop

The Board of Trustees Lake Travis Independent School District

A workshop of the Board of Trustees of Lake Travis Independent School District was held May 2, 2005, in the LTISD Administration Board Room, 3322 Ranch Road 620 South, Austin, Texas 78738.

Call To Order

President Susan Tolles called the meeting to order at 6:05 p.m.

Quorum Determination

Trustees Susan Tolles, Kim Eudy, Fred Goff, Jim Cummings, Mayo Davidson, Kim Nixon, and Bert Vasut were all present.

Administration

Presentation of Bond Advisory Committee's Recommendations – Potential 2005 Bond-

Dr. Kirk introduced members of the Bond Advisory Committee and thanked them for the many hours devoted to serving on this committee. Dr. Kirk also recognized members of the LTISD administrative staff that participated with the BAC.

Dan Hoffmann, BAC chairperson, presented information regarding the work of the Bond Advisory Committee and their recommendation. The committee's recommendation to Trustees includes:

- Expand Lake Travis High School as soon as possible to accommodate 2500 students
- Purchase land for two elementary schools, two middle schools, one high school, transportation facility, and centralized athletics facility
- Expand existing middle schools to support 900 students
- Construct the next elementary school to open in 2008
- Meet transportation needs with a new offsite facility and buses
- Acquire and implement technology for instructional, infrastructure, and administrative needs
- Perform needed maintenance to district facilities

The approximate total cost of the items listed above is \$127,470,000.00.

Trustees expressed appreciation to the Bond Advisory Committee and administrative staff for their efforts in providing this recommendation. Trustees will study the

committee's recommendation and supporting information over the next two weeks and take action on the proposal at the May 16, 2005, Board meeting.

Trustees took a short break from 7:40 p.m. to 7:50 p.m.

After returning from the break, the following action was taken in regards to the Bond Advisory Committee's recommendation:

A MOTION was made by Trustee Eudy, seconded by Trustee Vasut, to accept the presentation of the Bond Advisory Committee for a potential 2005 bond election.

MOTION WAS UNANIMOUS
[7-0]

District Application for Staff Development Waiver from TEA-

Mr. Gary Ott, Director of Human Resources, presented information regarding the district's application for a staff development waiver from the Texas Education Agency. Mr. Ott stated the waiver allows the district to train staff on various educational strategies designed to improve student performance in lieu of a maximum of three days of student instruction. If approved, no revisions/adjustments will have to be made to the currently approved calendars for 2005-2006 and 2006-2007.

A MOTION was made by Trustee Davidson, seconded by Trustee Nixon, to approve the Staff Development Waiver for 2005-2006 and 2006-2007 school years.

MOTION WAS UNANIMOUS
[7-0]

District Application for Early Release Waiver from TEA –

Mr. Ott presented information regarding the district's application for an early release waiver from the Texas Education Agency. Mr. Ott stated that the waiver allows the district to conduct school for less than seven (7) hours to a total of six (6) days of student instruction to provide additional training in educational methodologies and/or to provide time to meet the needs of students and local communities. If approved, no revisions/adjustments will have to be made to the currently approved calendars for 2005-2006 and 2006-2007.

A MOTION was made by Trustee Vasut, seconded by Trustee Goff, to approve the Early Release Waiver for 2005-2006 and 2006-2007 school years.

MOTION WAS UNANIMOUS
[7-0]

Resolution to Nominate Dr. Rocky Kirk for Texas Association of School Boards' Superintendent of the Year –

Trustee Tolles stated that the LTISD Board of Trustees will nominate Dr. Rocky Kirk for the Texas Association of School Board's 2005 Superintendent of the Year, thus requiring approval of the proposed resolution.

Prior to taking action, Trustee Tolles read the proposed resolution: *"We the Board of Trustees of Lake Travis Independent School District do hereby resolve to nominate Dr. Donald Rockwell Kirk for Texas Association of School Boards' Superintendent of the Year, 2005, in recognition of his outstanding leadership, dedication, integrity, vision and service to our students, staff and community."*

A MOTION was made by Trustee Tolles, seconded by Trustee Eudy, to approve the resolution to nominate Dr. Rocky Kirk for the Texas Association of School Boards' 2005 Superintendent of the Year.

MOTION WAS UNANIMOUS
[7-0]

Finance and Support Services

2001 and 2004 Bond Program

Construction Update – Mr. Jim Ratcliff, Director of Facilities Construction and Planning, presented updated information regarding the district-wide construction projects and the new construction of Lake Travis Elementary School. Mr. Ratcliff stated that substantial completion date for Lake Travis Elementary School is scheduled for June 1st.

Interlocal Agreement to Provide Bus Service to the City of Lakeway for July 4 Activities – Mr. Bob Hart, Assistant Superintendent of Finance and Support Services, presented a proposed Interlocal agreement to provide bus service to the City of Lakeway for July 4th activities. Mr. Hart added that the proposed agreement is identical to past agreements between LTISD and the City of Lakeway.

A MOTION was made by Trustee Cummings, seconded by Trustee Davidson, to approve the proposed Interlocal Agreement to provide bus service to the City of Lakeway for July 4th activities.

MOTION WAS UNANIMOUS
[7-0]

Upcoming Meetings

Trustees Tolles announced the following upcoming Board of Trustees' workshops and meetings:

- May 9, 2006, 6:00 p.m., Board Workshop
- May 16, 2005, 7:00 p.m., Board Meeting
- June 6, 2005, 6:00 p.m., Board Workshop

Executive Session

Trustees adjourned into Executive Session at 8:22 p.m., as permitted under Government Code §551.074 – Personnel Matters – to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee and Government Code § 551.072 – Deliberation Regarding Real Property – a governmental body may conduct a closed meeting to deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.

Executive Session adjourned at 8:45 p.m. and the regular session resumed.

There being no further action, the May 2, 2005, meeting of the LTISD Board of Trustees adjourned at 8:45 p.m.

Susan Tolles, President

Fred Goff, Secretary