



UNITED INDEPENDENT SCHOOL DISTRICT AGENDA ACTION ITEM

TOPIC: Resolution to Use Funds from the District's General Fund Balance for United South High School Additions and Renovations associated with CSP 022-2023 United South High School Additions and Renovations

SUBMITTED BY: Laida P. Benavides **OF:** Chief Financial Officer

APPROVED FOR TRANSMITTAL TO SCHOOL BOARD: _____

DATE ASSIGNED FOR BOARD CONSIDERATION: December 13, 2023

RECOMMENDATION:

Administration is recommending that the Board approve the attached Resolution, which allows the District to utilize \$6,888,000 in Restricted Funds for United South High School Renovations, and commit future revenue from the Webb County School Lands to reimburse the District's general fund unassigned fund balance.

RATIONALE:

The District has determined, with the Board of Trustees approval, that the expenditure of District funds for the construction of United South High School Renovations are necessary and appropriate in the interest and conduct of the District's public schools. The district has deemed the use of Webb County School Lands funds as appropriate for the construction of the United South High School Renovations is in accordance with the Article VII Section 6 of the Texas Constitution.

BUDGETARY INFORMATION:

\$6,888,000 Webb County School Land Revenue

BOARD POLICY REFERENCE AND COMPLIANCE:

Texas Constitution, Article VII, Section 6
Texas Education Code Sec. 45.105 (c)
Board Policy CE (LOCAL)

**UNITED INDEPENDENT SCHOOL DISTRICT BOARD OF TRUSTEES
RESOLUTION TO USE FUNDS FROM THE GENERAL FUND BALANCE
TO CONSTRUCT ADDITIONS AND RENOVATIONS
AT UNITED SOUTH HIGH SCHOOL**

WHEREAS, the United Independent School District (“District”), a Texas political subdivision by and through its Board of Trustees, desires to construct additions and renovations (hereinafter referred to as the “Project”) at United South High School that shall be used by District students; and

WHEREAS, the Project’s cost includes a new performing arts facility, new agriculture science center, new greenhouse, new animal pens, new JROTC obstacle course, new JROTC drill pad, new driveways and parking, and the necessary site improvements (the “School Buildings”) to complete the Project’s construction; and

WHEREAS, the Project is intended to commence on or about February 5, 2024, and its final completion is projected to be July 31, 2026; and

WHEREAS, the total projected cost of the Project is \$16,988,000.00, including \$1,105,000.00 in contingencies to Leyendecker Construction of Texas, Inc., and the District intends on utilizing \$10,100,000.00 from 2013 Bond Proceeds, as recommended by the Bond Oversight Committee on November 29, 2023 as part of CSP 022-2023 United South High School Additions and Renovations, consequently creating a need for the remaining balance of \$6,888,000.00 necessary to complete the Project; and

WHEREAS, the District, through its Board of Trustees, hereby determines the public schools of the District will benefit from the use of funding in the amount of \$6,888,000.00 from the District’s General Fund Balance, in conjunction with 2013 Bond Proceeds, so that the District may proceed with the Project; and

WHEREAS, the District, through its Board of Trustees, hereby further determines that the expenditure of the District’s general funds for the Project, which includes construction of the School Buildings, is necessary and appropriate, in the best interest of the District’s public schools, and is permitted by Texas Education Code Sec. 45.105; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES for the District, at a properly noticed and convened meeting of the Board of Trustees, that approval is hereby granted to expend funds from the General Fund Balance in the amount of \$6,888,000.00 so that the District can complete the Project.

FINALLY PASSED AND ADOPTED this _____ day of December 2023.

[Signature Page to Follow]

BY:

Ramiro Veliz III, President
Board of Trustees
United Independent School District

ATTEST:

Michelle Molina, Secretary
Board of Trustees
United Independent School District

Certificate for Resolution

I hereby certify that the foregoing resolution was presented to the Board of Trustees of the United Independent School District during a properly scheduled meeting on December ____, 2023. A quorum of the Board of Trustees being then present, it was then duly moved and seconded that the resolution be adopted, and such resolution was then adopted according to the following vote:

Ayes: _____

Noes: _____

Abstentions: _____

To certify which, witness my hand this _____ day of December, 2023.

By: _____
Ramiro Veliz III, President
Board of Trustees
United Independent School District

THE STATE OF TEXAS
COUNTY OF WEBB

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ACKNOWLEDGMENT

BEFORE ME, a Notary Public, on this day personally appeared Ramiro Veliz III, known to me to be the person whose name is subscribed to the foregoing instrument, and having been sworn, upon his oath stated that he is the President of the Board of Trustees of the United Independent School District; that he was authorized to execute such instrument pursuant to resolution of the Board of Trustees adopted on December ____, 2023; and that said instrument is executed as the free and voluntary act and deed of such governmental unit for the purposes expressed therein.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on this the _____ day of _____, 2023.

Notary Public, State of Texas