



UNITED INDEPENDENT SCHOOL DISTRICT AGENDA ACTION ITEM

TOPIC: Approval of a Resolution Approving Project Scope Amendment and Intention to Reimburse Certain Expenditures with Borrowing Proceeds

SUBMITTED BY: Laida P. Benavides, CPA **OF:** Division of Finance

APPROVED FOR TRANSMITTAL TO SCHOOL BOARD: _____

DATE ASSIGNED FOR BOARD CONSIDERATION: December 16, 2015

Recommendation:

Management is recommending approval of the resolution expressing the official intent to reimburse the bond program with tax-exempt obligation proceeds the costs incurred for the approved project scope amendment as described in the resolution.

RATIONALE:

In the event that the District deems it necessary to approve the project scope amendment to the original renovation and improvement of J.B. Alexander High School (the "Project") as described in Exhibit "A", the district chooses to declare its intention to reimburse itself for the costs incurred for such amendment from anticipated construction savings from various projects from the Bond Capital Improvement Program.

BUDGETARY INFORMATION:

BOARD POLICY REFERENCE AND COMPLIANCE:

Treasury Regulations, Section 1.150-2

**RESOLUTION APPROVING PROJECT SCOPE AMENDMENT AND INTENTION TO
REIMBURSE CERTAIN EXPENDITURES WITH BORROWING PROCEEDS**

WHEREAS, the United Independent School District (the "District") has previously authorized the renovation and improvement of J. B. Alexander High School (the "Project") as part of the District's Capital Improvement Program to be funded by District bonds (the "Bonds") authorized by the 2013 District bond election; and

WHEREAS, the District's Bond Oversight Committee and District staff have reviewed additional proposals for adding to the scope of the Project and based on such examination believes the improvements described in Exhibit "A" attached hereto which includes improvements to the school site and the main building would be beneficial to the school and its students; and

WHEREAS, the costs associated with these improvements were not contemplated as part of the initial Capital Improvement Program to be funded with Bond proceeds; and

WHEREAS, the District staff anticipates achieving construction savings from various projects in the Capital Improvement Program therefore having surplus Bond funds for additional projects including the alternate improvements described in Exhibit "A"; and

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

Section 1. This Resolution declares the intention of the District to authorize the alternative improvements in Exhibit "A" to the Project utilizing existing Bond proceeds and reimbursing the Bond project fund with savings achieved from other projects in the Capital Improvement Program.

Section 2. The District finds, considers, and declares that the current reallocation of Bond proceeds for the improvements in Exhibit "A" will be appropriate and consistent with the objectives of the District's programs.

/s/ Ricardo Rodriguez
Secretary, Board of Trustees

/s/ Javier Montemayor, Jr.
President, Board of Trustees

CERTIFICATE FOR RESOLUTION

We, the undersigned officers of the Board of Trustees of United Independent School District (the "District"), hereby certify as follows:

1. The Board of Trustees of the District (the "Board") convened in regular meeting on the 16th day of December, 2015, at the regular designated meeting place (the "Meeting"), and the roll was called of the duly constituted officers and members of the Board, to-wit:

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| Javier Montemayor Jr., President, District 5 | Aliza Flores Oliveros, Trustee, District 3 |
| Juan Roberto Ramirez, Vice President, District 6 | Ramiro Veliz III, Trustee, District 4 |
| Ricardo Rodriguez, Secretary, District 2 | Judd Gilpin, Trustee, District 7 |
| Ricardo Molina Sr., Parliamentarian, District 1 | |

and all of said persons were present, except the following absentees: _____, thus constituting a quorum. Whereupon, among other business the following was transacted at the Meeting: a written

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(the "Resolution") was duly introduced for the consideration of the Board. It was then duly moved and seconded that the Resolution be passed; and, after due discussion, said motion, carrying with it the passage of the Resolution, prevailed and carried by the following votes:

AYES: _____ NOES: _____ ABSTENTIONS: _____

2. A true, full, and correct copy of the Resolution passed at the Meeting is attached to and follows this Certificate; the Resolution has been duly recorded in the Board's minutes of the Meeting; the above and foregoing paragraph is a true, full, and correct excerpt from the Board's minutes of the Meeting pertaining to the passage of the Resolution; the persons named in the above and foregoing paragraph are the duly chosen, qualified, and acting officers and members of the Board as indicated therein; each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of the Meeting, and that the Resolution would be introduced and considered for passage at the Meeting, and each of the officers and members consented, in advance, to the holding of the Meeting for such purpose; and the Meeting was open to the public, and public notice of the time, place, and purpose of the Meeting was given all as required by Chapter 551, Texas Government Code, as amended.

SIGNED AND SEALED this 16th day of December, 2015.

Secretary, Board of Trustees

President, Board of Trustees

(DISTRICT SEAL)

EXHIBIT A

Additional scope of work to the 2013 bond master plan project at J. B. Alexander High School consists of the following:

1. Relocation of existing student parking lot, traffic loop and driveways improvements, electrical utilities upgrades/relocation, storm drainage and detention pond improvements and upgrades; and
2. New road east of new property to Del Mar Boulevard.