

Mr. Crum introduced the following resolution and moved its passage:

RESOLUTION NO. 25-18

**APPROVING 1<sup>st</sup> AMENDMENT TO THE PROJECT AGREEMENT FOR THE CFAP PROJECT AND RELATED ACTIONS**

The Superintendent recommends that the Board approve the 1<sup>st</sup> Amendment to the Project Agreement for the co-funded Classroom Facilities Assistance Program (CFAP) project, being pursued with the Ohio Facilities Construction Commission (OFCC), which has been prepared by the Commission to change the grade configurations at the elementary and middle schools and to add the required storm shelter modifications, and also approve transfer of funds as described in the amendment.

Rationale:

1. After completion of Educational Visioning Work Sessions for the new elementary school and renovations/additions to the middle school, the Superintendent requested reconfiguration of grades from PK-4 to PK-5 at the elementary school and from 5-8 to 6-8 at the middle school to better enhance the District's educational delivery model, and the request was granted; the change to each building increased the elementary school budget by \$3,293,443 and decreased the middle school budget by \$3,513,259.
2. A building code change that requires storm shelters for schools that have not yet been issued building permits added \$997,194 to the total project budget for the Project.
3. The total net increase to the Project budget is \$777,378, which includes a local share increase of \$211,926 per the following table:

	Total	State %	Local %	Interest Applied	State & Local
		72.00%	28.00%		
	State	Local			
Original Budget	\$ 53,430,964	\$ 38,470,294	\$ 14,960,670		\$ 53,430,964
<b>This Amendment Budget Change</b>	<b>\$ 777,378</b>	<b>\$ 544,952</b>	<b>\$ 211,926</b>	<b>\$ 20,500</b>	<b>\$ 756,878</b>
Overall Modified Budget	\$ 54,208,342	\$ 39,015,246	\$ 15,172,596	\$ 20,500	\$ 54,187,842

4. The Treasurer plans to transfer \$211,926 for the local share of the costs identified in the Project Agreement Amendment from Fund 004 to Fund 010, per Ohio Revised Code Section 3318.084.
5. The Board is asked to approve the 1<sup>st</sup> Amendment to the Project Agreement prepared by the OFCC.

The Warren Local School District Board of Education resolves as follows:

1. The Board approves the 1<sup>st</sup> Amendment to the Project Agreement for the CFAP project to address the budget increase to reconfigure grades at the elementary school and middle school buildings and to add the storm shelter modification required by the building code change, which requires an additional \$211,926 in local share funds.
2. The Board approves the transfer of funds from Fund 004 to Fund 010 in the amount of \$211,926 to provide the local share of funds needed for the 1<sup>st</sup> Amendment to the Project Agreement.
3. The Board authorizes the Board President and its Superintendent and Treasurer to sign the 1<sup>st</sup> Amendment to the Project Agreement prepared by the OFCC, which documents the budget adjustment for the requested grade configuration and the storm shelter modification at each building included in the CFAP project.

Mrs. Proctor seconded the motion and, after discussion, a roll call vote was taken and the resolution passed.

AYES: 4 (Brackenberg, Crum, Proctor, West) NAYS: 1 (Allen)

The foregoing is a copy of the resolution passed by the Warren Local School District Board of Education and a record of the action taken at its meeting on March 19, 2018.

Dated: March 19, 2018

Melcie Wells  
Melcie Wells, Treasurer  
Warren Local School District