

BOARD OF EDUCATION
SCHOOL DISTRICT NO. 1J, MULTNOMAH COUNTY, OREGON

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Purchases, Bids, Contracts

December 13, 2016

Purchases, Bids, Contracts

The Interim Superintendent RECOMMENDED adoption of the following item:

Resolution 5373

Director Anthony moved and Director Knowles seconded the motion to adopt the above numbered item. The motion was put to a voice vote and passed unanimously (7-yes, 0-no), with Student Representative Bradley voting yes, unofficial.

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Other Matters Requiring Board Approval

The Interim Superintendent RECOMMENDED adoption of the following items:

Resolutions 5374 through 5376

During the Committee of the Whole, Director Anthony moved and Director Kohnstamm seconded the motion to adopt Resolution 5374. The motion was put to a voice vote and passed by a vote of 6-0 (6-yes, 0-no), with Director Knowles absent and Student Representative Bradley voting yes, unofficial.

During the Committee of the Whole, Director Anthony moved and Director Knowles seconded the motion to adopt Resolution 5375. The motion was put to a voice vote and passed unanimously (7-yes, 0-no), with Student Representative Bradley voting yes, unofficial.

Director Anthony moved and Director Knowles seconded the motion to adopt Resolution 5376. The motion was put to a voice vote and passed unanimously (7-yes, 0-no), with Student Representative Bradley voting yes, unofficial.

December 13, 2016

RESOLUTION No. 5374

Amendment No. 1 to the 2016/17 Budget for School District No. 1J,
Multnomah County, Oregon

RECITALS

- A. On June 21, 2016 the Board of Education ("Board"), by way of Resolution No. 5290, voted to adopt an annual budget for the Fiscal Year 2016/17 as required under Local Budget Law.
- B. Board Policy 8.10.030-AD, "Budget Reallocations – Post Budget Adoption," establishes the guidelines to ensure consistent and detailed communication on fiscal issues between the Superintendent and the Board.
- C. Oregon Local Budget Law, ORS 294.471, allows budget changes after adoption under prescribed guidelines.
- D. On February 28, 2011 by way of resolution No. 4416, the Board established Fund 420 "Full Faith and Credit Funds" to manage capital expenditures for specifically authorized projects with effective financial control and transparency.
- E. On July 25, 2016 by way of resolution No. 5314, the board voted to authorize entering into a purchase agreement for sale of the Board's Qualified Zone Academy Bonds ("QZABS").

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AMENDMENT 1

	Adopted	Change	Amendment
Revenues			
100	267,400,000	Electricity (incl. H-Use)	267,400,000
200	1,580,144,000	Local Services	380,000,000
300	1,382,400,000	Interest-Free Advances	792,000,000
400	2,224,600,000	State Revenue	224,600,000
		Special Revenue	
	100,000,000	2017-2018	100,000,000
	592,600,180	Total	592,600,180
Expenses			
100	339,000,000	Interest	339,000,000
200	240,000,000	Support Services	240,000,000



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AMENDMENT 1

	Adopted	Change	Amendment
Resources			
- Beginning Fund Balance	-	-	-
- Local Sources	-	-	-
- Intermediate Sources	-	-	-
- State Sources	-	-	-
- Federal Sources	-	-	-
	323,530	(323,530)	-
	Total		

	Adopted	Change	Amendment
Requirements			
- Instruction	-	-	-
- Support Services	-	-	-
- Enterprise & Community Services	-	-	-
- Facilities Acquisition & Construction	-	-	-
- Debt Service & Transfers Out	-	-	-
- Contingency	-	-	-
- Ending Fund Balance	-	-	-
	323,530	(323,530)	-
	Total		

	Adopted	Change	Amendment
Resources			
10,000	10,000	-	10,000
1,000	1,000	-	1,000
1,273	1,273	-	1,273
1,000	1,000	-	1,000
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
	24,273	-	24,273
	Total		

	Adopted	Change	Amendment
Requirements			
- Instruction	-	-	-
1,000	1,000	-	10,000
- Enterprise & Community Services	-	-	-
1,273	1,273	21,052,743	(36,470)
1,000	1,000	323,530	26,470
- Contingency	-	-	-
- Ending Fund Balance	-	-	-
	24,273	24,376,273	24,273
	Total		

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AMENDMENT 1

		Adopted	Change	Amendment
Resources				
	Beginning Fund Balance	-	-	-
	Local Sources	-	-	-
	Intermediate Sources	-	-	-
	State Sources	-	-	-
	Federal Sources	-	-	-
	Other Sources	-	19,300,000	19,300,000
1,000	19,300,000	Total		-
				19,300,000

		Adopted	Change	Amendment
Requirements				
	Instruction	-	-	-
1,000	7,600,000	-	-	7,600
	Enterprise & Community Services	-	-	-
1,000	11,700,000	-	-	11,700
	Debt Service & Transfers Out	-	-	-
	Contingency	-	-	-
	Ending Fund Balance	-	-	-
	Total	-	19,300,000	19,300,000

		Adopted	Change	Amendment
Resources				
	Beginning Fund Balance	3,504,897	-	3,504,897
	Local Sources	-	-	-
	Intermediate Sources	-	-	-
	State Sources	-	-	-
	Federal Sources	-	-	-
	Other Sources	6,854,239	(1,500,000)	4,861,136
1,000	10,359,136	(1,500,000)	4,861,136	(5,000,000)
	Total	10,359,136	(1,500,000)	4,861,136

		Adopted	Change	Amendment
Requirements				
	Instruction	-	-	-
4,500	-	4,500	-	-
	Enterprise & Community Services	-	-	-
0,332,480	(5,500,000)	4,832,480	-	1
	Contingency	-	-	20,158
	Ending Fund Balance	-	-	-
5,000,000	4,861,136	Total		(5,000,000)
				10,361,136

December 13, 2016

RESOLUTION No. 5375

Acceptance and Approval of the Comprehensive Annual Financial Report, Reports to Management and Report on Requirements of the Single Audit Act and OMB Circular A-133

RECITALS

- A. The Board of Education is committed to accountability for how Portland Public Schools spends its tax dollars and other resources, and recognizes that transparency, accuracy, and timeliness in financial reporting are important components of financial accountability.
- B. The District Auditor, Talbot, Korvola & Warwick, LLP, has completed their independent audit of the financial reporting for the year ended June 30, 2016, and provides assurance that the District's accounting and reporting is in compliance with generally accepted accounting principles.
- C. The District has received awards in Excellence in Financial Reporting for 36 consecutive years from both the Government Finance Officers Association (GFOA) and the Association of School Business Officials (ASBO) and plans to submit the current financial reports for similar award consideration.

RESOLUTION

The Board of Education accepts and approves the Comprehensive Annual Financial Report, Reports to Management, and Report on Requirements of the Single Audit Act of School District No. 1J, Multnomah County, Oregon for the fiscal year ended June 30, 2016, and authorizes the reports to be distributed to required state and federal agencies and filed for future reference.

Y. Awwad

RESOLUTION No. 5376

Authorizing Addition of Two Instructional Days

RESOLUTION

- 1. Due to inclement weather, school was closed on December 8 and 9.
- 2. The Board directs the Superintendent to add the two additional days identified on the school calendar for inclement weather to the end of the 2016-17 school calendar, specifically June 12 and 13, 2017.

A. Whalen