

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

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Purchases, Bids, Contracts

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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.

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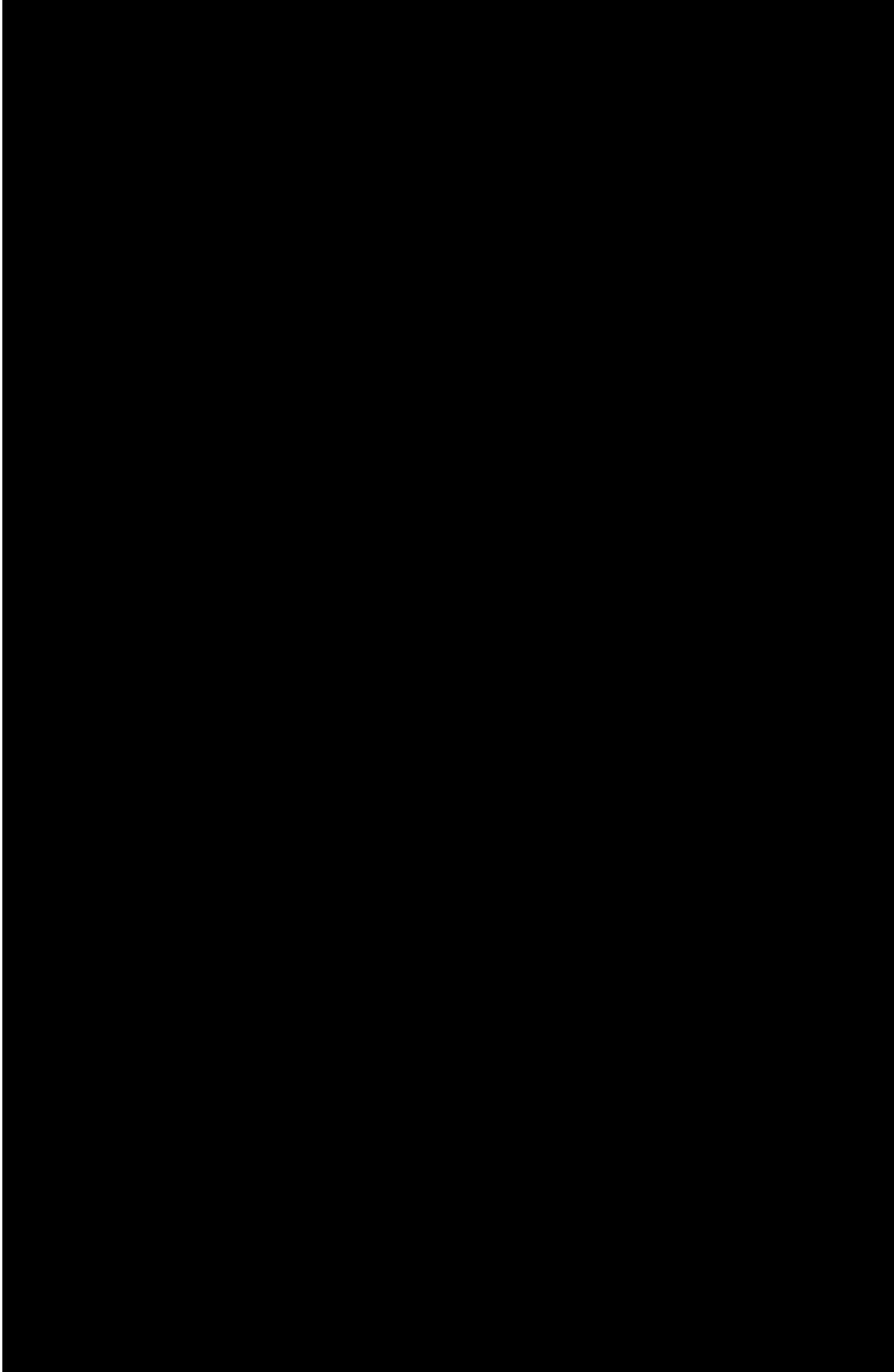
RESOLUTION No. 5374

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
Resources			
-			
-			
-			
-			
-			
-			
	323,530	(323,530)	-
			Total

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

	Adopted	Change	Amendment
0,000	10,000		
5,470	21,016,273		
5,470	350,000		
			Total

	Adopted	Change	Amendment	Requirements
-				Instruction
0,000	10,000			Support Services
-				Enterprise & Community Services
5,470	21,016,273		21,052,743	Facilities Acquisition & Construction
5,470	350,000		323,530	Debt Service & Transfers Out
				Emergency
				Ending Fund Balance
	24,376,273		24,376,273	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
Total	19,300,000	-	19,300,000

	Adopted	Change	Amendment
Requirements			
-	-	-	-
Instruction	-	-	-
Support Services	7,600,000	-	7,600,000
Enterprise & Community Services	-	-	-
Facilities Acquisition & Construction	11,700,000	-	11,700,000
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	6,053,239	(1,500,000)	4,553,239
Total	9,558,136	(1,500,000)	8,058,136

	Adopted	Change	Amendment
Requirements			
-	-	-	-
Instruction	-	-	-
Support Services	4,500,000	-	4,500,000
Enterprise & Community Services	-	-	-
Facilities Acquisition & Construction	4,832,480	(5,500,000)	(617,520)
Debt Service & Transfers Out	-	-	-
Contingency	20,158	-	20,158
Ending Fund Balance	-	-	-
Total	9,352,638	(5,500,000)	3,852,638

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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