

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

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February 3, 2016

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Purchases, Bids, Contracts

The Superintendent RECOMMENDED adoption of the following item:

Number 5206

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

**RESOLUTION No. 5206**

Revenue Contracts that Exceed \$25,000 Limit for Delegation of Authority

**RECITAL**

Portland Public Schools (“District”) Public Contracting Rules PPS-45-0200 (“Authority to Approve District Contracts; Delegation of Authority to Superintendent”) requires the Board of Education (“Board”) to enter into and approve all contracts, except as otherwise expressly authorized. Contracts exceeding \$25,000 per contractor are listed below.

**RESOLUTION**

The Superintendent recommends that the Board approve these contracts. The Board accepts this recommendation and by this resolution authorizes the Deputy Clerk to enter into agreements in a form approved by General Counsel for the District.

**NEW REVENUE CONTRACTS**

<b>Contractor</b>	<b>Contract Term</b>	<b>Contract Type</b>	<b>Description of Services</b>	<b>Contract Amount</b>	<b>Responsible Administrator, Funding Source</b>
Neighborhood House	9/1/2015 through 6/30/2016	Revenue R 62661	Funds for implementation of the Oregon Head Start Pre-kindergarten Program at the Ramona Early Learning Center.	\$55,000	H. Adair Fund 299 Grant S0261

**NEW INTERGOVERNMENTAL AGREEMENTS / REVENUE (“IGA/Rs”)**

<b>Contractor</b>	<b>Contract Term</b>	<b>Contract Type</b>	<b>Description of Services</b>	<b>Contract Amount</b>	<b>Responsible Administrator, Funding Source</b>
Multnomah County	7/1/2015 through 6/30/2016	Intergovernmental Revenue IGA/R 62679	Matching funds for 1.0 FTE TOSA to create and implement curriculum around the Oregon Healthy Teen Relationships Act (HTRA).	\$50,000	C. Russo Fund 299

**AMENDMENTS TO EXISTING REVENUE CONTRACTS**

No Amendments to Existing Revenue Contracts

Y. Awwad

Other Matters Requiring Board Approval

The Superintendent RECOMMENDED adoption of the following items:

Numbers 5207 and 5208

During the Committee of the Whole, Director Kohnstamm moved and Director Anthony seconded the motion to adopt Resolution 5207. The motion was put to a voice vote and passed unanimously (yes-7, no-0), with Student Representative Davidson voting yes, unofficial.

Director Knowles moved and Director Esparza Brown seconded the motion to adopt Resolution 5208. The motion was put to a voice vote and passed unanimously (yes-7, no-0), with Student Representative Davidson voting yes, unofficial.

## RESOLUTION No. 5207

### Amendment No. 1 to the 2015/16 Budget for School District No. 1J, Multnomah County, Oregon

#### RECITALS

- A. On June 23, 2015 the Board of Education ("Board"), by way of Resolution No. 5107, voted to adopt an annual budget for the Fiscal Year 2014/15 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 December 1, 2015 the Board received an update from staff on property tax revenue for 2015/16.
- E. This resolution is to enable the Board to approve Amendment No.1 to the annual budget for the Fiscal Year 2015/16, and is allowed under ORS 294.471 guidelines, which state that the budget may be amended at a regular meeting of the governing body.
- F. Amendment No.1 includes the following major components:
  - 1) In a number of funds the Beginning Fund Balance for 2015/16 is adjusted to reflect the actual Ending Fund Balance for 2014/15 as reported in the Comprehensive Annual Financial Report ("CAFR") for FY 2014/15 that was accepted and approved by the Board under Resolution No. 5184 on December 15, 2015.
  - 2) Program allocations for funds are adjusted to more accurately reflect intended expenditures and appropriation levels are adjusted as needed. Changes in appropriation levels are indicated on the table attached to this resolution.
  - 3) Revenues and resources are adjusted for any other known or expected significant factors.
  - 4) In the process known as "fall balancing", budgeted expenditures are also revised to reflect information not available at the time of the adopted budget, e.g. actual teacher salaries and the renewal rates for employees' health care benefit plans.
- G. Expenditures in seven funds (Fund 299 – Dedicated Resource Fund, Fund 404 – Construction Excise Tax Fund, Fund 407 – IT Systems Project Fund, Fund 420 – Full Faith and Credit Fund, Fund 438 – Facilities Capital Fund, Fund 445 – Capital Asset Renewal Fund, and Fund 450 – GO Bonds Fund) will be changed by more than 10% under this amendment. Local budget law requires a public hearing on these changes. A public hearing occurred prior to Board action.
- H. The Superintendent recommends approval of this resolution.

#### RESOLUTION

Having held a public hearing on this amendment as required under local budget law, the Board hereby amends budgeted expenditure appropriation levels as summarized by Fund and Appropriation Level in Attachment A for the fiscal year beginning July 1, 2015.

*D. Wynde / Y. Awwad*

**ATTACHMENT "A" TO RESOLUTION No. 5207**  
 Amendment 1 for the 2015/16 Budget

Schedule of Changes in Appropriations and Other Balances

Fund 101 - General Fund	Adopted Budget	Change Amount	Amendment #1
Resources			
Beginning Fund Balance	39,768,023	(5,326,483)	34,441,540
Local Sources	309,930,389	5,845,175	315,775,564
Intermediate Sources	13,021,202	-	13,021,202
State Sources	215,801,635	(82,414)	215,719,221
Federal Sources	-	840	840
Other Sources	100,000	-	100,000
<b>Total</b>	<b>578,621,249</b>	<b>437,118</b>	<b>579,058,367</b>

Requirements			
Instruction	328,271,821	(3,270,168)	325,001,653
Support Services	220,841,236	4,337,211	225,178,447
Enterprise & Community Services	1,944,508	(121,807)	1,822,701
Facilities Acquisition & Construction	-	-	-
Debt Service & Transfers Out	5,988,491	1,419,202	7,407,693
Contingency	21,575,193	(1,927,320)	19,647,873
Ending Fund Balance	-	-	-
<b>Total</b>	<b>578,621,249</b>	<b>437,118</b>	<b>579,058,367</b>

Fund 201 - Student Body Activity Fund	Adopted Budget	Change Amount	Amendment #1
Resources			
Beginning Fund Balance	3,260,830	760,895	4,021,725
Local Sources	8,500,000	-	8,500,000
Intermediate Sources	-	-	-
State Sources	-	-	-
Federal Sources	-	-	-
Other Sources	-	-	-
<b>Total</b>	<b>11,760,830</b>	<b>760,895</b>	<b>12,521,725</b>

Requirements			
Instruction	8,500,000	-	8,500,000
Support Services	-	-	-
Enterprise & Community Services	-	-	-
Facilities Acquisition & Construction	-	-	-
Debt Service & Transfers Out	-	-	-
Contingency	-	-	-
Ending Fund Balance	3,260,830	760,895	4,021,725
<b>Total</b>	<b>11,760,830</b>	<b>760,895</b>	<b>12,521,725</b>

Fund 202 - Cafeteria Fund	Adopted Budget	Change Amount	Amendment #1
Resources			
Beginning Fund Balance	4,578,356	1,326,192	5,904,548
Local Sources	3,482,667	-	3,482,667
Intermediate Sources	-	-	-
State Sources	179,781	151,790	331,571
Federal Sources	14,603,611	(2,120)	14,601,491
Other Sources	-	-	-
<b>Total</b>	<b>22,844,415</b>	<b>1,475,862</b>	<b>24,320,277</b>

Requirements			
Instruction	-	-	-
Support Services	-	-	-
Enterprise & Community Services	19,221,918	1,475,862	20,697,780
Facilities Acquisition & Construction	-	-	-
Debt Service & Transfers Out	-	-	-
Contingency	-	-	-
Ending Fund Balance	3,622,497	-	3,622,497
<b>Total</b>	<b>22,844,415</b>	<b>1,475,862</b>	<b>24,320,277</b>

Fund 225 - PERS Rate Stabilization Reserve Fund	Adopted Budget	Change Amount	Amendment #1
Resources			
Beginning Fund Balance	16,028,023	28,716	16,056,739
Local Sources	281,775	-	281,775
Intermediate Sources	-	-	-
State Sources	-	-	-
Federal Sources	-	-	-
Other Sources	-	-	-
<b>Total</b>	<b>16,309,798</b>	<b>28,716</b>	<b>16,338,514</b>

Requirements			
Instruction	-	-	-
Support Services	-	-	-
Enterprise & Community Services	-	-	-
Facilities Acquisition & Construction	-	-	-
Debt Service & Transfers Out	-	-	-
Contingency	-	-	-
Ending Fund Balance	16,309,798	28,716	16,338,514
<b>Total</b>	<b>16,309,798</b>	<b>28,716</b>	<b>16,338,514</b>

Fund 299 - Dedicated Resource Fund	Adopted Budget	Change Amount	Amendment #1
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Resources

Beginning Fund Balance	6,179,951	2,424,080	8,604,031
Local Sources	8,052,107	-	8,052,107
Intermediate Sources	-	-	-
State Sources	54,515	-	54,515
Federal Sources	36,000	-	36,000
Other Sources	360,000	-	360,000
<b>Total</b>	<b>14,682,573</b>	<b>2,424,080</b>	<b>17,106,653</b>

Requirements

Instruction	12,660,937	2,024,080	14,685,017
Support Services	1,832,310	200,000	2,032,310
Enterprise & Community Services	148,420	-	148,420
Facilities Acquisition & Construction	40,906	200,000	240,906
Debt Service & Transfers Out	-	-	-
Contingency	-	-	-
Ending Fund Balance	-	-	-
<b>Total</b>	<b>14,682,573</b>	<b>2,424,080</b>	<b>17,106,653</b>

Fund 308 - PERS UAL Debt Service Fund	Adopted Budget	Change Amount	Amendment #1
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Resources

Beginning Fund Balance	-	1,533,247	1,533,247
Local Sources	42,314,327	-	42,314,327
Intermediate Sources	-	-	-
State Sources	-	-	-
Federal Sources	-	-	-
Other Sources	-	-	-
<b>Total</b>	<b>42,314,327</b>	<b>1,533,247</b>	<b>43,847,574</b>

Requirements

Instruction	-	-	-
Support Services	-	-	-
Enterprise & Community Services	-	-	-
Facilities Acquisition & Construction	-	-	-
Debt Service & Transfers Out	42,314,327	-	42,314,327
Contingency	-	-	-
Ending Fund Balance	-	1,533,247	1,533,247
<b>Total</b>	<b>42,314,327</b>	<b>1,533,247</b>	<b>43,847,574</b>



Fund 320 - Full Faith and Credit Debt Service Fund	Adopted Budget	Change Amount	Amendment #1
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Resources

Beginning Fund Balance	-	-	-
Local Sources	-	-	-
Intermediate Sources	-	-	-
State Sources	-	-	-
Federal Sources	156,037	-	156,037
Other Sources	1,129,511	1	1,129,512
<b>Total</b>	<b>1,285,548</b>	<b>1</b>	<b>1,285,549</b>

Requirements

Instruction	-	-	-
Support Services	-	-	-
Enterprise & Community Services	-	-	-
Facilities Acquisition & Construction	-	-	-
Debt Service & Transfers Out	1,285,548	1	1,285,549
Contingency	-	-	-
Ending Fund Balance	-	-	-
<b>Total</b>	<b>1,285,548</b>	<b>1</b>	<b>1,285,549</b>

Fund 350 - GO Bonds Debt Service Fund	Adopted Budget	Change Amount	Amendment #1
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Resources

Beginning Fund Balance	700,000	663,148	1,363,148
Local Sources	47,348,441	-	47,348,441
Intermediate Sources	-	-	-
State Sources	-	-	-
Federal Sources	-	-	-
Other Sources	-	-	-
<b>Total</b>	<b>48,048,441</b>	<b>663,148</b>	<b>48,711,589</b>

Requirements

Instruction	-	-	-
Support Services	-	-	-
Enterprise & Community Services	-	-	-
Facilities Acquisition & Construction	-	-	-
Debt Service & Transfers Out	47,322,441	-	47,322,441
Contingency	-	-	-
Ending Fund Balance	726,000	663,148	1,389,148
<b>Total</b>	<b>48,048,441</b>	<b>663,148</b>	<b>48,711,589</b>

Fund 404 - Construction Excise Fund	Adopted Budget	Change Amount	Amendment #1
Resources			
Beginning Fund Balance	10,000,000	3,028,955	13,028,955
Local Sources	5,411,000	-	5,411,000
Intermediate Sources	-	-	-
State Sources	-	-	-
Federal Sources	-	-	-
Other Sources	-	-	-
<b>Total</b>	<b>15,411,000</b>	<b>3,028,955</b>	<b>18,439,955</b>

Requirements			
Instruction	-	-	-
Support Services	-	-	-
Enterprise & Community Services	-	-	-
Facilities Acquisition & Construction	15,411,000	3,028,955	18,439,955
Debt Service & Transfers Out	-	-	-
Contingency	-	-	-
Ending Fund Balance	-	-	-
<b>Total</b>	<b>15,411,000</b>	<b>3,028,955</b>	<b>18,439,955</b>

Fund 407 - IT Systems Project Fund	Adopted Budget	Change Amount	Amendment #1
Resources			
Beginning Fund Balance	4,014,165	846,186	4,860,351
Local Sources	500	-	500
Intermediate Sources	-	-	-
State Sources	-	-	-
Federal Sources	-	-	-
Other Sources	-	412,400	412,400
<b>Total</b>	<b>4,014,665</b>	<b>1,258,586</b>	<b>5,273,251</b>

Requirements			
Instruction	-	-	-
Support Services	3,575,797	1,246,557	4,822,354
Enterprise & Community Services	-	-	-
Facilities Acquisition & Construction	-	-	-
Debt Service & Transfers Out	-	-	-
Contingency	438,868	12,029	450,897
Ending Fund Balance	-	-	-
<b>Total</b>	<b>4,014,665</b>	<b>1,258,586</b>	<b>5,273,251</b>

Fund 420 - Full Faith and Credit Fund	Adopted Budget	Change Amount	Amendment #1
Resources			
Beginning Fund Balance	-	55,380	55,380
Local Sources	-	-	-
Intermediate Sources	-	-	-
State Sources	-	-	-
Federal Sources	-	-	-
Other Sources	-	-	-
<b>Total</b>	<b>-</b>	<b>55,380</b>	<b>55,380</b>

Requirements			
Instruction	-	-	-
Support Services	-	-	-
Enterprise & Community Services	-	-	-
Facilities Acquisition & Construction	-	55,380	55,380
Debt Service & Transfers Out	-	-	-
Contingency	-	-	-
Ending Fund Balance	-	-	-
<b>Total</b>	<b>-</b>	<b>55,380</b>	<b>55,380</b>

Fund 435 - Energy Efficient Schools Fund	Adopted Budget	Change Amount	Amendment #1
Resources			
Beginning Fund Balance	800,000	(143,928)	656,072
Local Sources	1,068,500	-	1,068,500
Intermediate Sources	-	-	-
State Sources	-	-	-
Federal Sources	-	-	-
Other Sources	-	-	-
<b>Total</b>	<b>1,868,500</b>	<b>(143,928)</b>	<b>1,724,572</b>

Requirements			
Instruction	-	-	-
Support Services	-	-	-
Enterprise & Community Services	-	-	-
Facilities Acquisition & Construction	1,868,500	(143,928)	1,724,572
Debt Service & Transfers Out	-	-	-
Contingency	-	-	-
Ending Fund Balance	-	-	-
<b>Total</b>	<b>1,868,500</b>	<b>(143,928)</b>	<b>1,724,572</b>

Fund 438 - Facilities Capital Fund	Adopted Budget	Change Amount	Amendment #1
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Resources

Beginning Fund Balance	2,100,000	998,293	3,098,293
Local Sources	3,000	-	3,000
Intermediate Sources	-	-	-
State Sources	1,340,000	-	1,340,000
Federal Sources	-	-	-
Other Sources	2,151,000	1,006,801	3,157,801
<b>Total</b>	<b>5,594,000</b>	<b>2,005,094</b>	<b>7,599,094</b>

Requirements

Instruction	-	-	-
Support Services	4,500	-	4,500
Enterprise & Community Services	-	-	-
Facilities Acquisition & Construction	5,589,500	2,005,094	7,594,594
Debt Service & Transfers Out	-	-	-
Contingency	-	-	-
Ending Fund Balance	-	-	-
<b>Total</b>	<b>5,594,000</b>	<b>2,005,094</b>	<b>7,599,094</b>

Fund 445 - Capital Asset Renewal Fund	Adopted Budget	Change Amount	Amendment #1
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Resources

Beginning Fund Balance	2,500,000	471,782	2,971,782
Local Sources	276,000	-	276,000
Intermediate Sources	-	-	-
State Sources	-	-	-
Federal Sources	-	-	-
Other Sources	-	-	-
<b>Total</b>	<b>2,776,000</b>	<b>471,782</b>	<b>3,247,782</b>

Requirements

Instruction	-	-	-
Support Services	-	-	-
Enterprise & Community Services	-	-	-
Facilities Acquisition & Construction	2,776,000	471,782	3,247,782
Debt Service & Transfers Out	-	-	-
Contingency	-	-	-
Ending Fund Balance	-	-	-
<b>Total</b>	<b>2,776,000</b>	<b>471,782</b>	<b>3,247,782</b>

Fund 450 - GO Bonds Fund	Adopted Budget	Change Amount	Amendment #1
Resources			
Beginning Fund Balance	338,326,488	18,285,972	356,612,460
Local Sources	4,286,565	-	4,286,565
Intermediate Sources	-	-	-
State Sources	-	-	-
Federal Sources	-	-	-
Other Sources	-	-	-
<b>Total</b>	<b>342,613,053</b>	<b>18,285,972</b>	<b>360,899,025</b>

Requirements			
Instruction	-	-	-
Support Services	1,321,298	-	1,321,298
Enterprise & Community Services	-	-	-
Facilities Acquisition & Construction	167,172,481	17,800,919	184,973,400
Debt Service & Transfers Out	-	-	-
Contingency	174,119,274	485,053	174,604,327
Ending Fund Balance	-	-	-
<b>Total</b>	<b>342,613,053</b>	<b>18,285,972</b>	<b>360,899,025</b>

Fund 470 - Partnerships Fund	Adopted Budget	Change Amount	Amendment #1
Resources			
Beginning Fund Balance	450,000	(446,594)	3,406
Local Sources	12,000,000	-	12,000,000
Intermediate Sources	-	-	-
State Sources	-	-	-
Federal Sources	-	-	-
Other Sources	-	-	-
<b>Total</b>	<b>12,450,000</b>	<b>(446,594)</b>	<b>12,003,406</b>

Requirements			
Instruction	-	-	-
Support Services	-	-	-
Enterprise & Community Services	-	-	-
Facilities Acquisition & Construction	12,450,000	(446,594)	12,003,406
Debt Service & Transfers Out	-	-	-
Contingency	-	-	-
Ending Fund Balance	-	-	-
<b>Total</b>	<b>12,450,000</b>	<b>(446,594)</b>	<b>12,003,406</b>

Fund 601 - Self Insurance Fund	Adopted Budget	Change Amount	Amendment #1
Resources			
Beginning Fund Balance	2,300,000	1,080,061	3,380,061
Local Sources	3,544,581	-	3,544,581
Intermediate Sources	-	-	-
State Sources	250,000	-	250,000
Federal Sources	-	-	-
Other Sources	-	-	-
<b>Total</b>	<b>6,094,581</b>	<b>1,080,061</b>	<b>7,174,642</b>

Requirements			
Instruction	-	-	-
Support Services	3,794,581	2,708	3,797,289
Enterprise & Community Services	-	-	-
Facilities Acquisition & Construction	-	-	-
Debt Service & Transfers Out	-	-	-
Contingency	2,300,000	1,077,353	3,377,353
Ending Fund Balance	-	-	-
<b>Total</b>	<b>6,094,581</b>	<b>1,080,061</b>	<b>7,174,642</b>

**RESOLUTION No. 5208**

Minutes

The following minutes are offered for adoption:

January 26, 2016