

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

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Purchases, Bids, Contracts

The Interim Superintendent RECOMMENDS adoption of the following item:

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RESOLUTION No. 5432

Expenditure Contracts that Exceed \$150,000 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”) enter into contracts and approve payment for products, materials, supplies, capital outlay, equipment, and services whenever the total amount exceeds \$150,000 per contract, excepting settlement or real property agreements. Contracts meeting this criterion 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 the following agreements.

NEW CONTRACTS

Contractor	Contract Term	Contract Type	Description of Services	Contract Amount	Responsible Administrator, Funding Source
ECIFM Solutions, Inc.	03/22/2017 through 3/22/2022	Digital Resource DR 64301	Five-year IBM TRIRIGA license authorization to use IBM software on the TRIRIGA platform. Hardware or Software maintenance and/or upgrades. PPS 47-0288(11)	\$247,518	C. Wilton Fund 101 Dept. 5592
Stoner Electric, Inc.	03/22/2017 through 10/31/2017	Construction Services C 64339	Wireless upgrade at Atkinson, Bridlemile, Peninsula, Rigler, and Stephenson. ITB-C 2016-2202	\$187,098	C. Wilton Fund 205 Dept. 5581
e-Builder Inc.	4/1/2017 through 3/31/2018 Option to renew annually through 3/31/2024	Software and Related Services SW 64353	License subscription and managed services for the District’s capital program fiscal and project management software in support of bond programs. Hardware or Software maintenance and/or upgrades. PPS 47-0288(11)	\$152,308 \$1,070,308 over the maximum contract term	J. Vincent Funds 451 & 191 Depts. 5511 & 5597 Projects DF120 & F0264
Cybersoft Technologies Inc	3/22/2017 through 6/30/2018 Option to renew annually through 06/30/2027	Software and Related Services SW 64326	PrimeroEdge School Nutrition Services Electronic Management System. Maximum contract term through 6/30/2027. RFP 2016-2112	Original Term \$191,523 \$1,288,083 over the maximum contract term	Y. Awwad Fund 202 Dept. 5570

NEW INTERGOVERNMENTAL AGREEMENTS (“IGAs”)

No New IGAs

AMENDMENTS TO EXISTING CONTRACTS

No New Amendments

Y. Awwad

Other Matters Requiring Board Approval

The Interim Superintendent RECOMMENDS adoption of the following item:

Numbers 5433

RESOLUTION No. 5433

Amendment No. 2 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 December 13, 2016 by way of resolution No. 5374, the Board voted to amend the annual budget for the Fiscal Year 2016/17.
- E. Amendment No. 1 moved Qualified Zone Academy Bond resources and requirements from Fund 438 to Fund 420, and updated the budget to include resources, requirements and debt service for a \$5M Full Faith and Credit Obligation and a \$10M Full Faith and Credit Obligation in Fund 420.
- F. This Amendment No. 2 revises beginning fund balances to reflect the FY 2015/16 financial statements of the District; adjusts program allocation for funds to more accurately reflect intended expenditures, adjusts appropriation levels as needed, makes corrections for technical errors that occurred during budget development, and adjusts revenues and resources for known or expected significant changes.
- G. This resolution is to enable the Board to approve Amendment No.2 to the annual budget for the Fiscal Year 2016/17, and is allowed under ORS 294.471 guidelines, which state that the budget may be amended at a regular meeting of the governing body.
- H. Expenditures in five funds (Fund 407 – IT System Project Fund, Fund 435 – Energy Efficient Schools Fund, Fund 438 – Facilities Capital Fund, Fund 450 - GO Bonds Fund and Fund 601 – Self-Insurance 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.
- I. 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, 2016.

Interim CFO/R. Dutcher

ATTACHMENT "A" TO RESOLUTION No. ____
Amendment 2 for the 2016/17 Budget
Schedule of Changes in Appropriations and Other Balances

Fund		Current	Change	Amended
General Fund	100s	\$ 592,600,180	\$ 12,304,981	\$ 604,905,161
Special Revenue	200s	53,512,580	2,936,955	56,449,535
Debt Service	300s	99,560,532	(320,098)	99,240,434
Capital Projects	400s	334,297,166	(23,963,761)	310,333,405
Internal Service	600s	7,174,600	935,485	8,110,085

ATTACHMENT "A" TO RESOLUTION No. ____
 Amendment 2 for the 2016/17 Budget
 Schedule of Changes in Appropriations and Other Balances

Fund 101 - General Fund	Adopted Budget	Amendment #1	Change Amount	Amendment #2
Resources				
Beginning Fund Balance	\$ 25,719,308	\$ 25,719,308	\$ 12,304,981	\$ 38,024,289
Local Sources	330,962,980	330,962,980	-	330,962,980
Intermediate Sources	13,021,202	13,021,202	-	13,021,202
State Sources	222,796,690	222,796,690	-	222,796,690
Federal Sources	-	-	-	-
Other Sources	100,000	100,000	-	100,000
Total	592,600,180	592,600,180	12,304,981	604,905,161

Requirements				
Instruction	332,299,184	332,299,184	(212,741)	332,086,443
Support Services	237,833,986	237,833,986	1,444,130	239,278,116
Enterprise & Community Services	1,812,588	1,812,588	126,200	1,938,788
Facilities Acquisition & Construction	-	-	-	-
Debt Service & Transfers Out	5,420,705	5,520,705	10,435,732	15,956,437
Contingency	15,233,717	15,133,717	511,660	15,645,377
Ending Fund Balance	-	-	-	-
Total	592,600,180	592,600,180	12,304,981	604,905,161

Fund 201 - Student Body Activity Fund	Adopted Budget	Amendment #1	Change Amount	Amendment #2
Resources				
Beginning Fund Balance	4,021,725	4,021,725	574,244	4,595,969
Local Sources	-	-	-	-
Intermediate Sources	-	-	-	-
State Sources	-	-	-	-
Federal Sources	-	-	-	-
Other Sources	8,500,000	8,500,000	-	8,500,000
Total	12,521,725	12,521,725	574,244	13,095,969

Requirements				
Instruction	8,500,000	8,500,000	500,000	9,000,000
Support Services	-	-	-	-
Enterprise & Community Services	-	-	-	-
Facilities Acquisition & Construction	-	-	-	-
Debt Service & Transfers Out	-	-	-	-
Contingency	-	-	-	-
Ending Fund Balance	4,021,725	4,021,725	74,244	4,095,969
Total	12,521,725	12,521,725	574,244	13,095,969

ATTACHMENT "A" TO RESOLUTION No. ____
 Amendment 2 for the 2016/17 Budget
 Schedule of Changes in Appropriations and Other Balances

Fund 202 - Cafeteria Fund	Adopted Budget	Amendment #1	Change Amount	Amendment #2
Resources				
Beginning Fund Balance	5,198,838	5,198,838	2,305,043	7,503,881
Local Sources	3,573,995	3,573,995	-	3,573,995
Intermediate Sources	-	-	-	-
State Sources	246,972	246,972	-	246,972
Federal Sources	15,282,751	15,282,751	-	15,282,751
Other Sources	-	-	-	-
Total	24,302,556	24,302,556	2,305,043	26,607,599

Requirements				
Instruction	-	-	-	-
Support Services	-	-	-	-
Enterprise & Community Services	21,114,570	21,114,570	-	21,114,570
Facilities Acquisition & Construction	-	-	-	-
Debt Service & Transfers Out	-	-	-	-
Contingency	-	-	-	-
Ending Fund Balance	3,187,986	3,187,986	2,305,043	5,493,029
Total	24,302,556	24,302,556	2,305,043	26,607,599

Fund 225 - PERS Rate Stabilization Reserve Fund	Adopted Budget	Amendment #1	Change Amount	Amendment #2
Resources				
Beginning Fund Balance	16,338,514	16,338,514	57,668	16,396,182
Local Sources	349,785	349,785	-	349,785
Intermediate Sources	-	-	-	-
State Sources	-	-	-	-
Federal Sources	-	-	-	-
Other Sources	-	-	-	-
Total	16,688,299	16,688,299	57,668	16,745,967

Requirements				
Instruction	-	-	-	-
Support Services	-	-	-	-
Enterprise & Community Services	-	-	-	-
Facilities Acquisition & Construction	-	-	-	-
Debt Service & Transfers Out	-	-	-	-
Contingency	-	-	-	-
Ending Fund Balance	16,688,299	16,688,299	57,668	16,745,967
Total	16,688,299	16,688,299	57,668	16,745,967

ATTACHMENT "A" TO RESOLUTION No. ____
 Amendment 2 for the 2016/17 Budget
 Schedule of Changes in Appropriations and Other Balances

Fund 307 - IT Projects Debt Service Fund	Adopted Budget	Amendment #1	Change Amount	Amendment #2
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Resources

Beginning Fund Balance	-	-	-	-
Local Sources	-	-	-	-
Intermediate Sources	-	-	-	-
State Sources	-	-	-	-
Federal Sources	-	-	-	-
Other Sources	2,707,434	2,707,434	-	2,707,434
Total	2,707,434	2,707,434	-	2,707,434

Requirements

Instruction	-	-	-	-
Support Services	-	-	-	-
Enterprise & Community Services	-	-	-	-
Facilities Acquisition & Construction	-	-	-	-
Debt Service & Transfers Out	2,707,434	2,707,434	-	2,707,434
Contingency	-	-	-	-
Ending Fund Balance	-	-	-	-
Total	2,707,434	2,707,434	-	2,707,434

Fund 308 - PERS UAL Debt Service Fund	Adopted Budget	Amendment #1	Change Amount	Amendment #2
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Resources

Beginning Fund Balance	1,533,247	1,533,247	(1,529,267)	3,980
Local Sources	165,000	165,000	-	165,000
Intermediate Sources	-	-	-	-
State Sources	-	-	-	-
Federal Sources	-	-	-	-
Other Sources	43,969,327	43,969,327	-	43,969,327
Total	45,667,574	45,667,574	(1,529,267)	44,138,307

Requirements

Instruction	-	-	-	-
Support Services	-	-	-	-
Enterprise & Community Services	-	-	-	-
Facilities Acquisition & Construction	-	-	-	-
Debt Service & Transfers Out	44,134,327	44,134,327	-	44,134,327
Contingency	-	-	-	-
Ending Fund Balance	1,533,247	1,533,247	(1,529,267)	3,980
Total	45,667,574	45,667,574	(1,529,267)	44,138,307

ATTACHMENT "A" TO RESOLUTION No. ____
 Amendment 2 for the 2016/17 Budget
 Schedule of Changes in Appropriations and Other Balances

Fund 320 - Full Faith and Credit Debt Service Fund	Adopted Budget	Amendment #1	Change Amount	Amendment #2
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Resources

Beginning Fund Balance	-	-	-	-
Local Sources	-	-	-	-
Intermediate Sources	-	-	-	-
State Sources	-	-	-	-
Federal Sources	136,894	136,894	-	136,894
Other Sources	1,130,032	1,330,032	(100,000)	1,230,032
Total	1,266,926	1,466,926	(100,000)	1,366,926

Requirements

Instruction	-	-	-	-
Support Services	-	-	-	-
Enterprise & Community Services	-	-	-	-
Facilities Acquisition & Construction	-	-	-	-
Debt Service & Transfers Out	1,266,926	1,466,926	(100,000)	1,366,926
Contingency	-	-	-	-
Ending Fund Balance	-	-	-	-
Total	1,266,926	1,466,926	(100,000)	1,366,926

Fund 338 - Facilities Capital Debt Service Fund	Adopted Budget	Amendment #1	Change Amount	Amendment #2
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Resources

Beginning Fund Balance	-	-	-	-
Local Sources	-	-	-	-
Intermediate Sources	-	-	-	-
State Sources	-	-	-	-
Federal Sources	-	-	-	-
Other Sources	323,530	-	-	-
Total	323,530	-	-	-

Requirements

Instruction	-	-	-	-
Support Services	-	-	-	-
Enterprise & Community Services	-	-	-	-
Facilities Acquisition & Construction	-	-	-	-
Debt Service & Transfers Out	323,530	-	-	-
Contingency	-	-	-	-
Ending Fund Balance	-	-	-	-
Total	323,530	-	-	-

ATTACHMENT "A" TO RESOLUTION No. ____
 Amendment 2 for the 2016/17 Budget
 Schedule of Changes in Appropriations and Other Balances

Fund 350 - GO Bonds Debt Service Fund	Adopted Budget	Amendment #1	Change Amount	Amendment #2
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Resources

Beginning Fund Balance	1,389,148	1,389,148	1,309,169	2,698,317
Local Sources	48,329,450	48,329,450	-	48,329,450
Intermediate Sources	-	-	-	-
State Sources	-	-	-	-
Federal Sources	-	-	-	-
Other Sources	-	-	-	-
Total	49,718,598	49,718,598	1,309,169	51,027,767

Requirements

Instruction	-	-	-	-
Support Services	-	-	-	-
Enterprise & Community Services	-	-	-	-
Facilities Acquisition & Construction	-	-	-	-
Debt Service & Transfers Out	48,739,450	48,739,450	-	48,739,450
Contingency	-	-	-	-
Ending Fund Balance	979,148	979,148	1,309,169	2,288,317
Total	49,718,598	49,718,598	1,309,169	51,027,767

Fund 404 - Construction Excise Fund	Adopted Budget	Amendment #1	Change Amount	Amendment #2
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Resources

Beginning Fund Balance	15,372,873	15,372,873	651,017	16,023,890
Local Sources	6,003,400	6,003,400	-	6,003,400
Intermediate Sources	-	-	-	-
State Sources	-	-	-	-
Federal Sources	-	-	-	-
Other Sources	-	-	-	-
Total	21,376,273	21,376,273	651,017	22,027,290

Requirements

Instruction	-	-	-	-
Support Services	-	10,000	-	10,000
Enterprise & Community Services	-	-	-	-
Facilities Acquisition & Construction	21,052,743	21,016,273	651,017	21,667,290
Debt Service & Transfers Out	323,530	350,000	-	350,000
Contingency	-	-	-	-
Ending Fund Balance	-	-	-	-
Total	21,376,273	21,376,273	651,017	22,027,290

ATTACHMENT "A" TO RESOLUTION No. ____
 Amendment 2 for the 2016/17 Budget
 Schedule of Changes in Appropriations and Other Balances

Fund 407 - IT System Project Fund	Adopted Budget	Amendment #1	Change Amount	Amendment #2
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Resources

Beginning Fund Balance	1,237,322	1,237,322	289,724	1,527,046
Local Sources	500	500	13,750	14,250
Intermediate Sources	-	-	-	-
State Sources	-	-	-	-
Federal Sources	-	-	-	-
Other Sources	230,000	230,000	135,732	365,732
Total	1,467,822	1,467,822	439,206	1,907,028

Requirements

Instruction	-	-	-	-
Support Services	1,416,925	1,416,925	425,456	1,842,381
Enterprise & Community Services	-	-	-	-
Facilities Acquisition & Construction	-	-	-	-
Debt Service & Transfers Out	-	-	-	-
Contingency	50,897	50,897	13,750	64,647
Ending Fund Balance	-	-	-	-
Total	1,467,822	1,467,822	439,206	1,907,028

Fund 420 - Full Faith & Credit Fund	Adopted Budget	Amendment #1	Change Amount	Amendment #2
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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

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

ATTACHMENT "A" TO RESOLUTION No. ____
 Amendment 2 for the 2016/17 Budget
 Schedule of Changes in Appropriations and Other Balances

Fund 435 - Energy Efficient Schools Fund	Adopted Budget	Amendment #1	Change Amount	Amendment #2
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Resources

Beginning Fund Balance	827,938	827,938	195,835	1,023,773
Local Sources	857,500	857,500	-	857,500
Intermediate Sources	-	-	-	-
State Sources	-	-	-	-
Federal Sources	-	-	-	-
Other Sources	-	-	-	-
Total	1,685,438	1,685,438	195,835	1,881,273

Requirements

Instruction	-	-	-	-
Support Services	-	-	-	-
Enterprise & Community Services	-	-	-	-
Facilities Acquisition & Construction	1,685,438	1,685,438	195,835	1,881,273
Debt Service & Transfers Out	-	-	-	-
Contingency	-	-	-	-
Ending Fund Balance	-	-	-	-
Total	1,685,438	1,685,438	195,835	1,881,273

Fund 438 - Facilities Capital Fund	Adopted Budget	Amendment #1	Change Amount	Amendment #2
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Resources

Beginning Fund Balance	3,504,897	3,504,897	458,949	3,963,846
Local Sources	3,000	3,000	-	3,000
Intermediate Sources	-	-	-	-
State Sources	-	-	1,340,000	1,340,000
Federal Sources	-	-	-	-
Other Sources	6,853,239	1,353,239	300,000	1,653,239
Total	10,361,136	4,861,136	2,098,949	6,960,085

Requirements

Instruction	-	-	-	-
Support Services	4,500	4,500	-	4,500
Enterprise & Community Services	-	-	-	-
Facilities Acquisition & Construction	10,332,480	4,832,480	2,098,949	6,931,429
Debt Service & Transfers Out	-	-	-	-
Contingency	24,156	24,156	-	24,156
Ending Fund Balance	-	-	-	-
Total	10,361,136	4,861,136	2,098,949	6,960,085

ATTACHMENT "A" TO RESOLUTION No. ____
 Amendment 2 for the 2016/17 Budget
 Schedule of Changes in Appropriations and Other Balances

Fund 445 - Capital Asset Renewal Fund	Adopted Budget	Amendment #1	Change Amount	Amendment #2
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Resources

Beginning Fund Balance	3,508,752	3,508,752	2,947	3,511,699
Local Sources	277,000	277,000	-	277,000
Intermediate Sources	-	-	-	-
State Sources	-	-	-	-
Federal Sources	-	-	-	-
Other Sources	-	-	-	-
Total	3,785,752	3,785,752	2,947	3,788,699

Requirements

Instruction	-	-	-	-
Support Services	-	-	-	-
Enterprise & Community Services	-	-	-	-
Facilities Acquisition & Construction	3,785,752	3,785,752	2,947	3,788,699
Debt Service & Transfers Out	-	-	-	-
Contingency	-	-	-	-
Ending Fund Balance	-	-	-	-
Total	3,785,752	3,785,752	2,947	3,788,699

Fund 450 - GO Bonds Fund	Adopted Budget	Amendment #1	Change Amount	Amendment #2
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Resources

Beginning Fund Balance	269,720,214	269,720,214	(27,466,968)	242,253,246
Local Sources	927,000	927,000	-	927,000
Intermediate Sources	-	-	-	-
State Sources	-	-	-	-
Federal Sources	-	-	-	-
Other Sources	-	-	-	-
Total	270,647,214	270,647,214	(27,466,968)	243,180,246

Requirements

Instruction	-	-	-	-
Support Services	1,227,288	1,227,288	-	1,227,288
Enterprise & Community Services	-	-	-	-
Facilities Acquisition & Construction	216,791,625	216,791,625	(1,302,247)	215,489,378
Debt Service & Transfers Out	-	-	-	-
Contingency	52,628,301	52,628,301	(26,164,721)	26,463,580
Ending Fund Balance	-	-	-	-
Total	270,647,214	270,647,214	(27,466,968)	243,180,246

ATTACHMENT "A" TO RESOLUTION No. ____
 Amendment 2 for the 2016/17 Budget
 Schedule of Changes in Appropriations and Other Balances

Fund 470 - Partnership Funds	Adopted Budget	Amendment #1	Change Amount	Amendment #2
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Resources

Beginning Fund Balance	3,406	3,406	115,253	118,659
Local Sources	11,170,125	11,170,125	-	11,170,125
Intermediate Sources	-	-	-	-
State Sources	-	-	-	-
Federal Sources	-	-	-	-
Other Sources	-	-	-	-
Total	11,173,531	11,173,531	115,253	11,288,784

Requirements

Instruction	-	-	-	-
Support Services	-	-	-	-
Enterprise & Community Services	-	-	-	-
Facilities Acquisition & Construction	11,170,125	11,170,125	115,253	11,285,378
Debt Service & Transfers Out	-	-	-	-
Contingency	3,406	3,406	-	3,406
Ending Fund Balance	-	-	-	-
Total	11,173,531	11,173,531	115,253	11,288,784

Fund 601 - Self Insurance Fund	Adopted Budget	Amendment #1	Change Amount	Amendment #2
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Resources

Beginning Fund Balance	3,380,000	3,380,000	935,485	4,315,485
Local Sources	3,544,600	3,544,600	-	3,544,600
Intermediate Sources	-	-	-	-
State Sources	250,000	250,000	-	250,000
Federal Sources	-	-	-	-
Other Sources	-	-	-	-
Total	7,174,600	7,174,600	935,485	8,110,085

Requirements

Instruction	-	-	-	-
Support Services	3,797,289	3,797,289	-	3,797,289
Enterprise & Community Services	-	-	-	-
Facilities Acquisition & Construction	-	-	-	-
Debt Service & Transfers Out	-	-	-	-
Contingency	3,377,311	3,377,311	935,485	4,312,796
Ending Fund Balance	-	-	-	-
Total	\$ 7,174,600	\$ 7,174,600	\$ 935,485	\$ 8,110,085