

DEER PARK COMMUNITY CITY BOARD OF EDUCATION

MINUTES OF THE SPECIAL MEETING

JUNE 21, 2017

INDEX OF RESOLUTIONS

<u>NO.</u>	<u>RESOLUTION</u>
172-17	APPROVAL OF MEETING AGENDA
173-17	APPROVAL OF MINUTES
174-17	APPROVAL OF MINUTES
175-17	TREASURER'S FINANCIAL REPORT
176-17	INTER-FUND ADVANCES
177-17	APPROPRIATION ACCOUNTS ADJUSTMENT
178-17	TEMPORARY APPROPRIATIONS MEASURE
179-17	APPROVAL OF TREASURER'S FAITHFUL PERFORMANCE BOND
180-17	ADJOURNMENT

DEER PARK COMMUNITY CITY BOARD OF EDUCATION

MINUTES OF THE SPECIAL MEETING

June 21, 2017

The Deer Park Community City Board of Education, Cincinnati, Ohio met in regular session, pursuant to the rules, in the Professional Development Center, 4131 Matson Avenue, Cincinnati, Ohio on Wednesday, June 21, 2017, at 4:15 P.M.

ROLL CALL

Present – Bosse, Godwin, Huster, Kellums, Rainey

Absent – None

APPROVAL OF MEETING AGENDA

No. 172-17 Mrs. Kellums moved, seconded by Mr. Godwin, to approve the Meeting Agenda of the special meeting of June 21, 2017.

ROLL CALL: Ayes - Bosse, Godwin, Huster, Kellums, Rainey

Nays - None

Motion carried unanimously.

APPROVAL OF MINUTES

No. 173-17 Mrs. Kellums moved, seconded by Mrs. Huster, to approve the minutes of the regular meeting of May 17, 2017.

ROLL CALL: Ayes - Bosse, Godwin, Huster, Kellums, Rainey

Nays - None

Motion carried unanimously.

APPROVAL OF MINUTES

No. 174-17 Mrs. Kellums moved, seconded by Mr. Godwin, to approve the minutes of the regular meeting of June 7, 2017.

ROLL CALL: Ayes - Bosse, Godwin, Huster, Kellums, Rainey

Nays - None

Motion carried unanimously.

TREASURER’S FINANCIAL REPORT

No. 175-17 Mrs. Huster moved, seconded by Mrs. Kellums, to approve the Treasurer’s financial report for the month of May, 2017.

ROLL CALL: Ayes - Bosse, Godwin, Huster, Kellums, Rainey
Nays - None

Motion carried unanimously.

INTER-FUND ADVANCES

No. 176-17 Mr. Godwin moved, seconded by Mrs. Kellums, to approve advances as follows:

FROM			
Fund Number	Description		Amount
001	General Fund	up to	\$ 413,103.11
TO			
Fund Number	Description		Amount
516	IDEA-B	up to	\$ 49,835.98
572	Title I	up to	\$ 72,654.28
590	Title II-A	up to	\$ 6,132.90
598	Schoolwide Pool	up to	\$ 284,479.95

ROLL CALL: Ayes - Bosse, Godwin, Huster, Kellums, Rainey
Nays - None

Motion carried unanimously.

APPROPRIATION ACCOUNTS ADJUSTMENT

No. 177-17 Mrs. Kellums moved, seconded by Mr. Godwin, to approve the following appropriation accounts adjustment:

Deer Park Community City Schools				
Appropriation Accounts Adjustment				
Fund	Current Approved	Adjustment	Final Approp	Category
001	16,154,542.83	-	16,154,542.83	
	16,154,542.83	-	16,154,542.83	General Fund
018	58,102.77	(1,315.00)	56,787.77	
019	1,469.02	-	1,469.02	
300	158,249.58	(7,095.23)	151,154.35	
401	60,012.46	(7.04)	60,005.42	
451	10,800.00	-	10,800.00	
461	6,000.00	1,763.95	7,763.95	
466	191,319.40	(3,452.91)	187,866.49	
506	-	-	-	
516	325,420.06	3,840.00	329,260.06	
524	5,746.74	(149.66)	5,597.08	
551	9,121.15	-	9,121.15	
572	378,051.43	-	378,051.43	
587	8,398.72	-	8,398.72	
590	38,218.12	-	38,218.12	
598	1,360,227.42	-	1,360,227.42	
	2,611,136.87	(6,415.89)	2,604,720.98	Special Revenue
002	547,696.00	-	547,696.00	
	547,696.00	-	547,696.00	Debt Service
003	706,656.95	-	706,656.95	
004	50,000,000.00	(25,000,000.00)	25,000,000.00	
450	-	-	-	
	50,706,656.95	(25,000,000.00)	25,706,656.95	Capital Projects
006	531,398.74	-	531,398.74	
009	1,000.00	-	1,000.00	
	532,398.74	-	532,398.74	Enterprise Funds
007	2,000.00	-	2,000.00	
	2,000.00	-	2,000.00	Fiduciary Funds
022	1,904.08	-	1,904.08	
200	42,000.00	(6,850.72)	35,149.28	
	43,904.08	(6,850.72)	37,053.36	Agency Funds
	70,598,335.47	(25,013,266.61)	45,585,068.86	Grand Total

ROLL CALL: Ayes - Bosse, Godwin, Huster, Kellums, Rainey
Nays - None

Motion carried unanimously.

TEMPORARY APPROPRIATIONS MEASURE

No. 178-17 Mrs. Kellums moved, seconded by Mrs. Huster, to approve the following temporary appropriations measure for the 2017-2018 school year:

WHEREAS it is desired to postpone the passage of the Annual Appropriations Resolution until an Amended Official Certificate of Estimated Resources for the year beginning July 1, 2017 is received from the County Budget Commission, and to pass a temporary resolution for meeting the ordinary expenses of this school district until the effective date of the Annual Appropriations Resolution; and

WHEREAS Section 5705.38 of the Ohio Revised Code provides that a temporary appropriations measure may be passed to meet ordinary expenses until not later than October 1 of the current fiscal year.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Deer Park Community City School District of Hamilton County that to provide for the current expenses and other expenditures of said Board for the period July 1, 2017 until the effective date of the Annual Appropriations Resolution for the fiscal year ending June 30, 2018 the following sums be, and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made for and during said period as follows:

Deer Park Community City Schools		
Temporary Appropriation - 2017/2018		
Fund	Amount	Category
001	16,000,000.00	
	16,000,000.00	General Fund
018	82,926.50	
019	1,129.02	
300	150,555.06	
401	51,235.17	
451	5,400.00	
461	6,000.00	
466	105,378.10	
516	380,988.89	
524	4,000.00	
551	4,000.00	
572	391,114.09	
587	8,093.85	
590	43,773.21	
598	1,512,048.37	
	2,746,642.26	Special Revenue
002	25,000,000.00	
	25,000,000.00	Debt Service

003	1,860,335.88	
004	10,000,000.00	
	11,860,335.88	Capital Projects
006	532,863.00	
009	1,000.00	
	533,863.00	Enterprise Funds
007	4,600.00	
	4,600.00	Fiduciary Funds
022	5,000.00	
200	26,698.65	
	31,698.65	Agency Funds
	56,177,139.79	Grand Total

BE IT RESOLVED, that this Board of Education as authorized by Sections 3313.18 and 3313.20 of the Ohio Revised Code hereby dispenses with the adoption during the 2018 fiscal year of resolutions:

- a. Authorizing the purchase of property, except real estate.
- b. Authorizing payment of debts or claims, the salaries of superintendent, teachers, and other employees.
- c. Approving warrants for the payment of any claim from school funds.
- d. Approving attendance of the treasurer, superintendent, or designates at professional meetings.

ROLL CALL: Ayes - Bosse, Godwin, Huster, Kellums, Rainey
Nays - None

Motion carried unanimously.

APPROVAL OF TREASURER’S FAITHFUL PERFORMANCE BOND

No. 179-17 Mrs. Kellums moved, seconded by Mr. Godwin, to approve the Treasurer’s \$50,000.00 Faithful Performance Bond for the period of 03/27/2017 through 08/01/2019, pursuant to section 3313.25 ORC. A copy of the bond is to be filed with the County Auditor.

ROLL CALL: Ayes - Bosse, Godwin, Huster, Kellums, Rainey
Nays - None

Motion carried unanimously.

ADJOURNMENT

No. 180-17 Mrs. Kellums moved, seconded by Mr. Godwin, to adjourn the meeting at 4:24 P.M.

Motion carried unanimously.