

**OFFICIAL MINUTES
OF THE
BOARD OF EDUCATION, DAYTON CITY SCHOOL DISTRICT**

MEMBERS

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Joseph Lacey

Ronald Lee

Jeffrey J. Mims Jr.

Nancy Nerny

Sheila Taylor

Stacy Thompson

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Kurt T. Stanic
Superintendent of
Schools

Lori Ward
Deputy to the Superintendent

Stanley E. Lucas
Treasurer / Chief Financial
Officer

June 30, 2009

Special Meeting

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These Minutes approved July 21, 2009, Dayton, Ohio

These Minutes published July 22, 2009, Dayton, Ohio

**Board of Education, Dayton City School District
Dayton, Montgomery County, Ohio
June 30, 2009 – Special Meeting**

The Board of Education of the Dayton City School District convened in special session on Tuesday, June 30, 2009 at 7:35 a.m. in the 5th Floor Conference Room, 115 S. Ludlow Street, Dayton, Montgomery County, Ohio, with President Mims in the Chair.

June 23, 2009

SPECIAL MEETING

In accordance with Section 3313.16 of the Ohio Revised Code and File: BD of the Handbook of Policies, Rules & Regulations of the Board, I hereby call for a special meeting of the Board of Education of the Dayton City School District, Montgomery County, Ohio, to be held in the Administration Building, 5th Floor, 115 S. Ludlow St. Dayton, Ohio on Tuesday, June 30, 2009 at 7:30 a.m.

At this meeting the Board may choose to vote on recommendations from the superintendent and/or treasurer which may be presented for approval.

This meeting is in compliance with Section 121.22 (G) <5> and 121.22 (G) <1> of the Ohio Revised Code.

The media is being advised of this meeting in compliance with the Ohio Sunshine Law.

ROLL CALL

MEMBERS ANSWERING ROLL CALL: Isaacs, Lacey, Lee, Mims, Taylor, Thompson – 6
{SSR – Keith} - ABSENT

MEMBERS ABSENT: Nerny – 1

PLEDGE

Pledge of allegiance to the flag.

TREASURER'S RECOMMENDATIONS

The following recommendations were presented by Stanley E. Lucas, Treasurer for consideration by the Board:

GENERAL & NON GENERAL FUNDS

ITEM I

Pursuant to Section 5705.14B of the Ohio Revised Code, I recommend that the Board of Education authorize the following permanent **Inter-Fund Transfer**:

FROM:	TO:	AMOUNT
School Building Assist	Buildings	
496.7200.910.8904.000000.000.00.000	004.5100.000.8901.000000.000.00.000	\$522,513.27

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ITEM II

I recommend that the Board of Education authorize the following **temporary advance** and that the amount be returned to the General Fund upon receipt of funds from the funding agent.

FROM:	TO:	AMOUNT
001.7410.921.2007.000000.000.00.000 General Fund	019.5210.000.9004.000000.000.00.000 Miscellaneous local grant.	\$90,750.00
001.7410.921.2007.000000.000.00.000 General Fund	019.5210.000.9056.000000.000.00.000 Miscellaneous local grant.	\$4,727.00
001.7410.921.2007.000000.000.00.000 General Fund	019.5210.000.9089.000000.000.00.000 Miscellaneous local grant.	\$179,288.00
001.7410.921.2007.000000.000.00.000 General Fund	516.5210.000.9669.000000.000.00.000 Title 6B IDEA	\$160,000.00
001.7410.921.2007.000000.000.00.000 General Fund	572.5210.000.9769.000000.000.00.000 FY09 Title One Program	\$504,000.00
001.7410.921.2007.000000.000.00.000 General Fund	587.5210.000.9899.000000.000.00.000 Preschool Special Ed	\$325.00
001.7410.921.2007.000000.000.00.000 General Fund	006.5120.000.6902.000000.000.00.000 Nutrition Services	\$2,670,516.17

ITEM III

I recommend that the Board of Education authorize the following repayment of temporary advance:

FROM:	TO:	AMOUNT
006.7420.922.6902.000000.000.00.000 Nutrition Services	001.5220.000.2001.000000.500.00.000 General Fund	\$1,450,000.00

ITEM IV

Resolution Transferring Proceeds Relating To the Local Share on the Co-Funded OSFC Project from USAS Fund 010 (Classroom Facilities) To USAS Fund 004 (Building) (R.C. Sections 3318.084, 5705.10).

Rationale

WHEREAS, the School District executed a Project Agreement with the Ohio School Facilities Commission (OSFC) for a project (the "Project") under the Accelerated Urban School Building Assistance Program and pursuant thereto deposited funds representing a locally donated contribution of the School District's local share of Project costs in Fund 010 (Classroom Facilities):

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WHEREAS, the Board has determined to transfer \$19,953,142.98 of such excess from Fund 010 (Classroom Facilities) to Fund 004 (Building) to be expended for permanent improvements of the School District, as permitted by law; and

WHEREAS, following such transfer, interest earnings shall be allocated to Fund 010 (Classroom Facilities) and Fund 004 (Building) in accordance with the respective balances in such funds;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Dayton City School District, Montgomery County, Ohio, that:

Section 1. On behalf of the Board, the Treasurer is hereby directed and authorized to transfer \$19,953,142.98 representing bond proceeds from Fund 010 (Classroom Facilities) to Fund 004 (Building) to pay for permanent improvements for the School District. Proceeds shall be spent in accordance with their voter-authorized purpose. Interest shall remain in Fund 004 (Building) unless transferred pursuant to Section 5705.10, Ohio Revised Code.

Section 2. A copy of this resolution shall be certified by the Treasurer/CFO to OSFC's Finance Department and the Project Construction Manager.

Section 3. All formal actions of this Board concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board, and all deliberations of this Board and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

ITEM V

I recommend that the Board adopt the following resolution for the Fiscal Year 2009 Official Certificate of Estimated Resources.

Rationale

Pursuant to Section 5705.36 and 5705.39 of the Ohio Revised Code, the Treasurer has determined that revenues, which will actually be collected, are more than the amount included in the last official Certificate of Estimated Resources for Fiscal Year 2009.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Dayton City School District that the following is the Final Official Certificate of Estimated Resources for the fiscal year beginning July 1, 2008, as revised by the Budget Commission of Montgomery County, which shall govern the total of appropriations made at any time during such fiscal year. (Attachment 1)

ITEM VII

I recommend that the Board adopt the following resolution for the Final Appropriation Measure for Fiscal Year 2009.

Rationale

Section 5705.38 of the Ohio Revised Code requires the adoption and/or amendment of an Annual Appropriation Measure.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Dayton City School District that because estimated resources are estimated to be higher than the last certificate and to provide for the current expenses and other expenditures of said Board of Education during fiscal year ending June 30, 2009, the sums be and hereby are set aside and appropriated as indicated on the Final 2008-2009 Appropriations document which expenditures are to be made during the said fiscal year. (Attachment 2)

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BE IT FURTHER RESOLVED that pursuant to Section 5705.412 of the Ohio Revised Code that the Board President, Superintendent, and Treasurer certify that the Dayton Public School District has in effect for the fiscal year 2009 the authorization to levy taxes, which, when combined with the estimated revenue from all other sources available to the district at the time of certification, are sufficient to provide the operating revenues necessary to enable the district to maintain all personnel and programs for all the days set forth in its adopted school calendars for the current fiscal year (2009).

Respectfully submitted,

Stanley E. Lucas
Treasurer

It was moved by Mr. Lacey and seconded by Ms. Isaacs to accept the Treasurer's Recommendations.

AYES: Isaacs, Lacey, Lee, Mims, Taylor, Thompson – 6

NAYS: None – 0

Motion Carried.

ADJOURNMENT

There being no further business, it was moved by Mr. Lacey and seconded by Ms. Thompson to adjourn.

AYES: Isaacs, Lacey, Lee, Mims, Taylor, Thompson – 6

NAYS: None – 0

Motion Carried. Meeting adjourned at 7:40 a.m.

ATTEST:

Stanley E. Lucas, Treasurer / Chief Financial Officer

Jeffrey J. Mims, Jr., President