

**RESOLUTION 16-020 Approval of Fiscal Year 2015-2016 Supplemental
Budget Greater than 10% of Appropriation and Budget
Transfers**

Background:

During the 2015-16 fiscal year the Multnomah Education Service District received additional information about specific expenditures for upgrades to the Alpha School site, unanticipated maintenance at Helensview and Wheatley Schools, and the purchase of playground equipment at the Arata Creek School site that were not anticipated in the 2015-16 adopted budget. Oregon Revised Statute ORS 294.471 allows the Board to approve a supplemental budget for this purpose.

Expenditures above ten percent of the current expenditures appropriation, which require a public hearing, include:

1. An increase of Facilities and Equipment Reserve expenditures by \$330,000, funded by a transfer from the Contracted Services Fund, for the following:
 - a. Upgrades to the Alpha School site for the new Burlingame Creek School. The Multnomah ESD has received recommendations from PACE that interior improvements need to be made for the safety of the new Burlingame Creek School students and staff. These include door panic bars, safe rooms, a stair enclosure, a stairway climb shield, and an office enclosure. This school program was not developed at the time the 2015-16 budget was prepared.
 - b. Interior maintenance needed at the Helensview & Wheatley School sites identified during a walkthrough with Parkrose School District staff.
 - c. The purchase and installation of playground equipment at Arata Creek School.
2. An increase of Facilities and Equipment Reserve expenditures by \$94,985, funded by a contribution from the Oregon Energy Trust for energy-saving maintenance to our HVAC systems completed this year at MESD owned sites.

Transfer of contingency appropriation below 15% of original adopted budget, which does not require a public hearing, include:

1. Use of \$330,000 of Contracted Services Fund contingency to increase appropriation in Transfers Out to fund improvements at the Burlingame Creek, Helensview, and Arata Creek Schools.

The Interim Superintendent recommends adoption of the following resolution:

WHEREAS, the Facilities and Equipment Reserve (Fund 4) supplemental budget request is more than ten percent (10%) of the budget adopted by the MESD Board in Resolution 15-037; and,

WHEREAS, a public hearing was held on April 19, 2016; and,

WHEREAS, the Contracted Services Fund (Fund 2) requires a transfer of contingency appropriation to support unanticipated facility & site improvement expenditures during the fiscal year,

NOW THEREFORE BE IT RESOLVED, that for the fiscal year beginning July 1, 2015, the amounts shown below are hereby appropriated for the purposes indicated within the Funds listed:

	Contracted Services	Facilities & Equipment Reserve
Resources		
Contributions	\$ -	\$ 94,985
Transfers In	-	330,000
	<u>\$ -</u>	<u>\$ 424,985</u>
Requirements		
Support Services	\$ -	\$ 384,985
Facilities Acquisition & Imp.	-	40,000
Transfers Out	330,000	-
Contingencies	(330,000)	-
Total Requirements	<u>\$ -</u>	<u>\$ 424,985</u>