

WHITE RIVER SCHOOL DISTRICT NO. 416
Buckley, Washington

**MINUTES OF THE WHITE RIVER SCHOOL DISTRICT NO. 416
BOARD OF DIRECTORS' MEETING HELD AUGUST 10, 2016**

The meeting was called to order at 5:30 p.m. Under Roll Call, all members were present. The pledge of allegiance was conducted. Director Jansen made a motion to approve the agenda. Director Pearson seconded. Motion carried.

Call to Order

Under Reading and Approval of Minutes, Director Jansen moved to approve the minutes of the July 13, 2016 Regular Meeting and the Special Meetings held on August 9, 2016. Director Lacy seconded. Motion carried.

**Minutes
Approved**

Under Announcement and Recognition, 1) Next Regular Meeting, September 14, 2016, in the DDC Board Conference Room; 2) Staff Returns August 31 and September 1; 3) First Day of school – September 6, 2016.

Announcements

Under Highlight, the 2016-2017 Budget Hearing was presented by Donna Morey, Director of Business and Operations. She reviewed what has changed since the preliminary budget was reviewed with board members. Revenue assumptions include a student FTE of 3,432, Running Start enrollment of 50 and CTE FTE 376, combining high school and middle school counts; special education count - 499. Revenue categories and amounts were compared over three years. Expenditures were also similarly compared. New legislation requires that we show a comparison of what we spend and what is allocated to us in MSOC (materials, supplies and operating costs). This report shows that we have budgeted an amount greater than that allocated. General Fund summary shows an estimated beginning fund balance of \$6.9 million, revenues of \$42.3 million and expenditures of \$42 million. Various components of the fund balance were defined. In the area of capital projects, revenues are derived from tree farm sales, technology levy and bond interest. Expenditures will include bond projects, tech equipment, forestry services and miscellaneous projects. The beginning fund balance is \$95 million and we have budgeted expenditures of approximately \$41 million. Debt Service Fund and Transportation Vehicle Fund revenues and expenditures were also shared. The ASB Fund shows revenues and expenditures, with an expected ending balance of \$132,541. It was noted that Glacier will be spending down their balance.

**2016-2017
Budget Hearing**

Director Vogel called for public comments on the budget. There were none, so the hearing was closed.

Public Comment

There was no other Public Comment.

Director Pearson moved to approve the Consent Agenda. Director Sanabria seconded. Motion carried. The Consent Agenda included the following items:

**Consent Agenda
Approved**

- Approval of actual vouchers issued July, 2016 (noted below)
- Approval of payroll issued July 29, 2016
- Ratification of contracts awarded July, 2016
- Approval of the personnel report

Actual warrants issued July 15, 2016 were:	
General Fund	\$ 326,605.89
Capital Projects	\$ 17,532.10
ASB Fund	\$ 20,609.61
Actual warrants issued July 29, 2016 were:	
General Fund	\$ 208,398.72
Capital Projects	\$ 53,141.18
ASB Fund	\$ 5,046.70
General Fund ACH	\$ 2,579.65
ASB ACH	\$ 34.13
Payroll issued July 29, 2016:	\$2,815,611.37

Under Business Services, Donna Morey provided the June 2016 Financial Report. She reported some income from summer school, which covers staff and materials costs. Investment earnings continue to be healthier than in the past, with income of \$17,000 this year so far. In capital projects, we are awaiting a draft work plan for security projects. We are working with OSPI with regard to a cost allocation model for the K3 class size reduction grant. Pre scoping work continued in June as design concepts are developed. In the Debt Service Fund, a portion of the bond proceeds were deposited to cover the first interest payments on the bond due in December.

**June 2016
Financial Report**

Under Action and Reports, Donna Morey requested the board’s approval of selection of Heath & Associates to provide traffic engineering services for bond projects. Although there were no qualified responses to the RFQ, this firm was selected because of their familiarity with our projects and their work with nearby highway traffic analysis for both the city and State. Director Lacy moved to approve the selection of this firm. Director Jansen seconded. Motion carried.

**Traffic Engineer
Selected**

Resolution No. 16-13 – 2016-2017 Budget was presented for the board’s approval. Director Pearson moved to approve the resolution; Director Sanabria seconded. Motion carried unanimously.

**16-17 Budget
Approved**

Board Policy 3122 – Excused and Unexcused Absences - was presented for second reading and approval. There being no questions, Director Lacy moved to approve the policy. Director Sanabria seconded. Motion carried.

**Board Policy 3122
Approved**

Under Board / Superintendent Comments, those who attended the administrative retreat shared impressions. Speaker Greg Benner will return to address the staff on opening day.

Comments

Director Vogel then called the board into Executive Session to discuss a matter involving personnel. There would be no action to follow. The session began at 5:56 p.m. and was to last approximately 10 minutes. The meeting was returned to order at 6:20 p.m.

Executive Session

There being no further business to come before the board, it was moved and seconded to adjourn the meeting at 6:22 p.m. Motion carried.

Adjourn

Janel Keating
Secretary to the Board

Denise Vogel
Board President