

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

INDEX TO THE AGENDA

July 2, 2019

Board
Action
Number

Page

Purchases, Bids, Contracts

5922	Expenditure Contracts that Exceed \$150,000 for Delegation of Authority	3
5923	Revenue Contracts that Exceed \$150,000 for Delegation of Authority	5

Other Matters Requiring Board Approval

5924	Withdrawn	7
5925	Election of Board Chairperson	7
5926	Settlement Agreement	7
5927	Appointment of Budget Officer	8
5928	Appointment of Clerk and Deputy Clerks	8
5929	A Resolution Regarding Depository Banks for the Funds of the Portland Public School District (School District No 1-J, Multnomah County Oregon)	9
5930	Appointment of Financial Auditor	10
5931	Election of Board Vice Chairperson	7

Purchases, Bids, Contracts

Resolutions Number 5922

			Approved Special Class Procurements – Copyrighted Materials and Creative Works PPS-47-0288(4)		
--	--	--	--	--	--

NEW INTERGOVERNMENTAL AGREEMENTS (“IGAs”)

No New IGAs

AMENDMENTS TO EXISTING CONTRACTS

No New Amendments

RESOLUTION No. 5923

Revenue Contracts that Exceed \$150,000 Limit 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”) to enter into and approve all contracts, except as otherwise expressly authorized. Contracts exceeding \$150,000 per contractor 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 REVENUE CONTRACTS

No New Revenue Contracts

NEW INTERGOVERNMENTAL AGREEMENTS / REVENUE (“IGARs”)

Contractor	Contract Term	Contract Type	Description of Services	Contract Amount	Responsible Administrator, Funding Source
Portland Public Schools	7/1/19 through 6/30/20	Intergovernmental Agreement / Revenue IGAR 68271	Columbia Regional Program will provide Portland Public Schools school-		

Other Matters Requiring Board Approval

RESOLUTION No. 5924

Withdrawn

RESOLUTION No. 5925

RESOLUTION No. 5928

Appointment of Clerk and Deputy Clerks

RECITALS

- C. To comply with the requirements of Oregon Revised Statutes (ORS), the Portland Public Schools Board of Education shall appoint a School District Clerk and Deputy Clerks for the 2019-20 fiscal year.
- D. ORS 332.515 requires the appointment of the Chief Administrative Officer as the School District Clerk. Deputy clerks may also be appointed.

RESOLVED

- 1. The Portland Public Schools Board of Education appoints Superintendent Guadalupe Guerrero as Clerk of Portland Public Schools for the 2019-20 fiscal year.
- 2. The Portland Public Schools Board of Education appoints Deputy Superintendent of Business and Operations Claire Hertz and Director of Purchasing and Contracting Emily Courtneage as Deputy Clerks of Portland Public Schools for the 2019-20 fiscal year.

RESOLUTION No. 5929

A Resolution Regarding Depository Banks
for the Funds of the Portland Public School District (School District No. 1-J, Multnomah County Oregon)

RECITALS

- A. At the beginning of each fiscal year, the Portland Public Schools Board of Education, establishes depositories for school funds (ORS 328.441, 294.805-294.895).
- B. The District desires to pass a resolution to name official depositories during the 2019-20 fiscal year.

RESOLUTIONS

- 1. RESOLVED that the following depositories are hereby, approved as official depositories of Portland Public Schools funds during the 2019-20 fiscal year:

Institution

- Wells Fargo Bank
- Umqua Bank
- Washington Federal Bank
- Willamette Bank
- BNY-Mellon Bank
- JPM Chase Bank
- Bank of America
- Local Government Investment Pool

- 2. RESOLVED that any one of the following of the District's officers [] and in their absence as the Superintendent designates

Deputy Superintendent of Business and Operations

Chief Financial Officer

(each such designated officer an "Officer"), is individually authorized to: (a) open or close one or more deposit and/or securities accounts (the "Accounts") with any depository institution qualified by the Oregon State Treasurer under Oregon Revised Statutes (O.R.S.) 295 (herein after called "Bank") which account shall be in the name of the District; (b) execute and deliver in the District's name such agreement(s) regarding the Accounts and the services related thereto as Bank may from time to time require; (c) authorize and execute transactions on the Accounts, including, without limitation, (i) signing checks and other instruments withdrawing funds from the Accounts, (ii) requesting funds transfers by Bank to and from the Accounts, (iii) entering into arrangements for the processing of automated clearing house ("ACH") debit entries and/or ACH credit entries to and from the Accounts, and (iv) endorsing on behalf of the District, and otherwise negotiating, checks and other items payable to the District; (d) incur overdrafts and other obligations in the Accounts at Bank in connection with any of the products, services, or activities authorized by these resolutions;

- 2. RESOLVED that any one of the following of the District's officers [];

Director of Financial Services

Senior Manager/Treasury

