

THE SCHOOL BOARD OF
ESCAMBIA COUNTY, FLORIDA

MINUTES, JULY 29, 2010

The School Board of Escambia County, Florida, convened in Special Meeting/Public Hearing at 5:30 p.m., in the Board Room, at the Dr. Vernon McDaniel Building, 215 West Garden Street, Pensacola, Florida, with the following present:

Chair: Mrs. Patricia Hightower Vice Chair: Mr. Gerald Boone

Board Members: Mr. Jeff Bergosh
Mrs. Linda Moultrie
Mr. Bill Slayton (*via speakerphone*)

School Board General Counsel: Mrs. Donna Sessions Waters

Superintendent of Schools: Mr. Malcolm Thomas

Meeting was advertised in the Pensacola News Journal on July 2, 2010 - Legal No. 1473053

I. CALL TO ORDER/ADOPTION OF AGENDA

Mr. Boone called the Special Meeting to order at 5:30 p.m. On motion by Mrs. Hightower, seconded by Mr. Bergosh, adoption of the agenda, was approved unanimously.

II. FINANCE

1. Presentation of 2010-2011 Tentative Millage Rates and Tentative Budget

[NOTE: *Handouts outlining the 2010-2011 tentative millage rates and tentative budget were provided to the Board prior to the Special Meeting (Supplementary Minute Book, Exhibit "A").*] Mrs. Laura Shaud, Director of Budgeting, recapped the budget materials that were previously approved for advertising at the July 22, 2010 Special Meeting and briefly discussed the "rolled-back rate" and other information required by the Truth-in-Millage (TRIM) Act.

2010-2011 Tentative Millage Rates

Required Local Effort, 5.631 mills (*determined by the State*)

Discretionary – Operating, 0.748 mills

Discretionary – Critical Operating Needs, 0.250 mills

Discretionary – Local Capital Improvement, 1.231 mills

Total Millage, 7.860 mills

2010-2011 Tentative Budget

General Fund, \$325,096,037.00

Special Revenue – Food Service, \$26,692,150.00

Special Revenue – Other, \$32,334,987.33

Special Revenue – State Fiscal Stabilization Funds, \$12,809,162.00

Special Revenue - Targeted ARRA Stimulus Funds, \$10,579,744.49

Debt Service Funds, \$11,386,427.40

Capital Project Funds, \$134,118,805.29

Internal Service Funds, \$59,836,988.00

Total Budget, \$612,854,301.51

III. CONDUCT PUBLIC HEARING FOR INPUT ON 2010-2011 TENTATIVE MILLAGE RATES & TENTATIVE BUDGET

Mr. Boone called for public hearing on the 2010-2011 tentative millage rates and tentative budget; however, there were no speakers.

IV. ADOPTION OF 2010-2011 TENTATIVE MILLAGE RATES

1. Required Local Effort

Motion by Mrs. Moultrie, seconded by Mrs. Hightower, to adopt the 2010-2011 tentative Required Local Effort millage rate at 5.631 mills, carried unanimously.

2. Discretionary – Operating

Motion by Mrs. Moultrie, seconded by Mrs. Hightower, to adopt the 2010-2011 tentative Discretionary–Operating millage rate at 0.748, carried unanimously.

3. Discretionary – Critical Operating Needs

Motion by Mrs. Moultrie, seconded by Mrs. Hightower, to adopt the 2010-2011 tentative Discretionary–Critical Operating Needs millage rate at 0.250, carried unanimously.

4. Discretionary – Local Capital Improvement

Motion was made by Mrs. Moultrie, seconded by Mr. Bergosh, to adopt the 2010-2011 tentative Discretionary–Local Capital Improvement millage rate at 1.231, carried unanimously.

5. Total Millage

Motion by Mrs. Moultrie, seconded by Mrs. Hightower, to adopt the 2010-2011 tentative total millage rate at 7.860, carried unanimously.

V. ADOPTION OF 2010-2011 TENTATIVE BUDGET

1. General Fund

Motion by Mrs. Moultrie, seconded by Mrs. Hightower, to adopt the 2010-2011 tentative General Fund budget in the amount of \$325,096,037.00, carried unanimously.

2. Special Revenue – Food Service

Motion by Mrs. Moultrie, seconded by Mrs. Hightower, to adopt the 2010-2011 tentative Special Revenue–Food Service budget in the amount of \$26,692,150.00, carried unanimously.

3. Special Revenue – Other

Motion by Mrs. Moultrie, seconded by Mr. Bergosh, to adopt the 2010-2011 tentative Special Revenue–Other budget in the amount of \$32,334,987.33, carried unanimously.

4. Special Revenue – State Fiscal Stabilization Funds

Motion by Mrs. Moultrie, seconded by Mr. Slayton, to adopt the 2010-2011 tentative Special Revenue–State Fiscal Stabilization Funds budget in the amount of \$12,809,162.00, carried unanimously.

5. Special Revenue - Targeted ARRA Stimulus Funds

Motion by Mrs. Moultrie, seconded by Mrs. Hightower, to adopt the 2010-2011 tentative Special Revenue-Targeted ARRA Stimulus Funds budget in the amount of \$10,579,744.49, carried unanimously.

6. Debt Service Funds

Motion by Mrs. Moultrie, seconded by Mr. Bergosh, to adopt the 2010-2011 tentative Debt Service Funds budget in the amount of \$11,386,427.40, carried unanimously.

7. Capital Project Funds

Motion by Mrs. Moultrie, seconded by Mrs. Hightower, to adopt the 2010-2011 tentative Capital Project Funds budget in the amount of \$134,118,805.29, carried unanimously.

8. Internal Service Funds

Motion by Mrs. Moultrie, seconded by Mr. Bergosh, to adopt the 2010-2011 tentative Internal Service Funds budget in the amount of \$59,836,988.00, carried unanimously.

9. Total Budget

Motion by Mrs. Moultrie, seconded by Mr. Bergosh, to adopt the 2010-2011 tentative total budget in the amount of \$612,854,301.51, carried unanimously.

VI. ADOPTION OF RESOLUTION NUMBER 11-01 – A RESOLUTION OF THE ESCAMBIA COUNTY SCHOOL BOARD ADOPTING THE TENTATIVE MILLAGE RATES FOR FISCAL YEAR 2010-2011

On motion by Mrs. Hightower and second by Mr. Bergosh, adoption of Resolution Number 11-01, carried unanimously.

VII. ADOPTION OF RESOLUTION NUMBER 11-02 – A RESOLUTION OF THE ESCAMBIA COUNTY SCHOOL BOARD ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2010-2011

On motion by Mrs. Hightower and second by Mrs. Moultrie, adoption of Resolution Number 11-02, carried unanimously.

VIII. SET DATE, TIME AND LOCATION OF FINAL BUDGET HEARING

Motion was made by Mrs. Hightower and seconded by Mr. Bergosh to set the final Budget Hearing for Thursday, September 16, 2010, at 5:30 p.m., in the Board Room, at 215 West Garden Street. After a short discussion Mrs. Hightower withdrew her motion and Mr. Bergosh withdrew his second. Motion was then made by Mrs. Moultrie and seconded by Mrs. Hightower, to set the final Budget Hearing for Monday, September 13, 2010, at 5:30 p.m., in the Board Room, at 215 West Garden Street. Motion carried unanimously.

IX. PUBLIC FORUM

Mr. Boone called for public forum; however, there were no speakers.

X. ADJOURNMENT

There being no further business, the Special Meeting adjourned at 6:00 p.m.

Attest:

Approved:

Superintendent

Chair