

**BOARD OF EDUCATION
BIG WALNUT LOCAL SCHOOL DISTRICT
DELAWARE COUNTY, OHIO**

The Board of Education (the "Board") of the Big Walnut Local School District, Delaware County, Ohio (the "School District"), met in the Organizational meeting on January 7, 2016, at 7:30 a.m., at the Big Walnut Intermediate School, 105 Baughman Street, Sunbury, Ohio 43074, with the following members present:

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_____ introduced the following resolution and moved its passage

WHEREAS, the Treasurer of Delaware County has collected and is holding funds in the county treasury to the account of this school district which funds are applicable to meet the lawful expenditures of this school district during the current fiscal year.

NOW THEREFORE, BE IT RESOLVED that the County Auditor is hereby requested, pursuant to Section 321.34 of the Revised Code, to issue warrants upon the County Treasurer in favor of the Treasurer of this School District in the aggregate amount of 90% of the portion of the taxes assessed and collected for and on behalf of this School District. The County Auditor is further requested to determine that portion of the total amount requested which is payable to the bond retirement fund and to issue a separate warrant for that amount with the remainder to be paid for the use of the general fund of the District.

BE IT FURTHER RESOLVED that the Treasurer certify a copy of this Resolution to the Auditor of Delaware County, Ohio.

- a. Authorization for the Withdrawals of Funds from the General Deposit Account, the Payroll Account, and the Bond and Coupon Account.

WHEREAS the Board of Education of the Big Walnut Local School District has designated depository accounts for its active funds for a five-year period ending December 1, 2016.

THEREFORE, BE IT RESOLVED by the Board of Education of the Big Walnut School District that:

1. Funds of deposit in all accounts shall be withdrawn by means of checks or electronic payments issued in the name of the Board of Education signed (or with facsimile signature) by the Treasurer for general warrants or payroll warrants.
2. The Treasurer shall furnish said bank, and other public depositories for interim funds, a certified copy of this resolution and specimen signature of the Treasurer of the Big Walnut Board of Education.
3. Public depositories are hereby authorized to assume this resolution to be in effect until written notice of change is provided.

- b. Board Member Compensation
 - 1. Be it resolved that for all new terms commencing after the date of this resolution, members of the Board of Education shall be compensated at the maximum rate permitted by law.
 - 2. Be it resolved that board members shall be compensated for attendance at approved training programs not to exceed sixty dollars (\$60) a day for training programs three hours or fewer than in length and one hundred twenty-five dollars (\$125) a day for attendance at training programs longer than three hours in length.
- c. Authorization to Appoint Designee

Be it resolved that the school district treasurer shall be appointed as the board member's designee to obtain three hours of certified public records training per each official's term in the office in accordance with House Bill 9 mandated public records and open meetings law training.
- d. Authorization to Invest Interim Inactive Funds

Be it resolved that the Treasurer be authorized to invest funds, the purpose of all investment activities is to maximize the return on the district's excess cash balances consistent with complete safety of the portfolio's principal value and the liquidity desired and further, that the Treasurer be authorized to secure services of approval securities advisors, brokers and banks.
- e. Authorization for Payment of Bills

Be it resolved that the Treasurer be authorized to pay all bills within the limits of the appropriations resolution as bills are received for merchandise that has been received in good condition and for services satisfactorily performed.
- f. Authorization for Employment of Personnel

Be it resolved that the Superintendent be authorized to employ personnel necessary to meet the needs of the district subject to board approval for ratification at the next regularly scheduled school board meeting.
- g. Authorization of Appointment of Purchasing Agent

Be it resolved that the Superintendent or his/her designee be appointed as Purchasing Agent to the calendar year 2015 for purchases within the annual appropriation measure.
- h. Authorization of Bonding

Recommendation to purchase Faithful Performance Bonds for the Board President, Treasurer, and Local Superintendent in an amount of \$100,000.
- i. Authorization for Professional Leave

Be it resolved that the Superintendent be authorized to approve professional leave for all employees.
- j. Authorization to Participate in Federal and State Title and/or Chapter Programs

Authorization to Participate in Federal and State Title and/or Chapter Programs as approved by the Superintendent.
- k. Authorization for Appropriation Adjustments

Be it resolved that the Treasurer be authorized to make appropriate modifications as needed and report such modifications to the Board.

 - 1. The Big Walnut Board of Education resolves that the Treasurer shall prepare and present a monthly financial report to the Board of Education (in accordance with O.R.C. 3313.29 and as requested by the Board) and that said report be accepted as presented unless otherwise amended or corrected and be on file for audit.

_____ seconded the motion and, after discussion, a roll call vote was taken and the results were:

Ayes: _____

Nays: _____

The resolution _____.

Passed: _____

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Attest: _____
Treasurer

Board President