

DALLAS ELEMENTARY SCHOOL DISTRICT #327
SPECIAL BOARD MEETING
MARCH 7, 2023 – 6:00 P.M.
ROOM 5

The meeting was called to order at 6:12 p.m.

Members answering roll were:

Hannah Moss	Present	Sarah Schaefer	Present
Beth Webster	Absent	Lee Wibbell	Present
Shasta Heidbreder	Absent	Chris Greenhalge	Present
Bob Castillo	Present		

Also present were: Mrs. Tucker, Mrs. Simon, and Mrs. Thompson.

A moment of silence was observed.

Mrs. Tucker explained the Freezer/Refrigerator project and the previous agreement by the board to utilize working cash. Mrs. Tucker stated that D & D Construction had been contacted to provide a quote for replacing the concrete indoors. The bid came in under budget at about \$10,500.

The document that Mrs. Tucker shared with the board with the various grant funding sources and proposed use of additional funds from the district budget was discussed.

Bob Castillo questioned how much money would be left in each fund after each of the proposed items. He would like any future proposals to include the fund balances. Mrs. Tucker explained that we do not have bids or quotes for all of the work that is needed at this time. It is difficult to provide exact figures on fund balances without the exact number.

Bob Castillo asked if Becky Thompson could then keep the board updated on where each of the fund balances is in relation to the use of funds for the building projects. Becky Thompson agreed to provide the board with regular updates.

The board discussed the amount of working cash that is needed to remain in the fund balance. It was decided the lowest we could go was 100 days in the working cash.

The board then decided to prioritize the district spending on projects in each fund as follows: 1st spend from Fire Safety, 2nd Building Fund, 3rd Working Cash.

Instead of vote on each project, the board moved to approve district spending based on the priority.

A motion was made by Greenhalge, seconded by Castillo, to approve to green light all projects with priority of funding as follows: 1st spend from Fire Safety, 2nd Building Fund, 3rd Working Cash (Roll Call).

Hannah Moss	Yea	Sarah Schaefer	Yea
Beth Webster	Absent	Lee Wibbell	Yea
Shasta Heidbreder	Absent	Chris Greenhalge	Yea
Bob Castillo	Yea		

Motion carried 5 Yeas, 2 Absent

A motion was made by Wibbell, seconded by Moss, to adjourn at 6:41 p.m. (voice)

Motion carried 5 Yeas, 2 Absent

The next regular Board of Education meeting will be held March 16, 2023 at 7:00 p.m.