

Resolution No 2005-06: 492
Designating Purchasing Agent

By Member of the Board Porter

Resolved, that Gary Smith, concomitant with and distinct from his Superintendent's Employee Group District appointment as Director of Procurement & Supply under Education Law §2554(2), be and hereby is reappointed as Purchasing Agent, to serve during the pleasure of the Board and until a successor is appointed and has qualified.

Seconded by Member of the Board Powell
Adopted 6-1 with Commissioner Elliott dissenting

Resolution No 2005-06: 493
Designating Claims Auditor

By Member of the Board Porter

Resolved, that Cheryl Ferguson, concomitant with and distinct from her Superintendent's Employee Group District appointment as Director of Internal Audit, under Education Law §2554(2), be and hereby is reappointed pursuant to Education Law §2554 (2-a) as claims auditor for the Board of Education, to serve during the pleasure of the Board and until a successor is appointed and has qualified, for the purposes of exercising, directly and through assistants designated for the purpose, the powers and duties of the Board of Education with respect to auditing accounts, charges, claims or demands against the Rochester City School District, as specified in the aforementioned statute.

Seconded by Member of the Board Powell
Adopted 6-1 with Commissioner Elliott dissenting

Resolution No 2005-06: 494
Authorizing Certification of Payrolls

By Member of the Board Porter

Resolved, that Susan Tripi, concomitant with and distinct from her Superintendent's Employee Group District appointment as Interim Chief Financial Officer under Education Law §2554(2), be and hereby is appointed to certify payrolls of the Rochester City School District directly and through assistants designated for the purpose, and for that purpose shall serve during the pleasure of the Board and until a successor is appointed and has qualified.

Seconded by Member of the Board Powell
Adopted 6-1 with Commissioner Elliott dissenting

Resolution No 2005-06: 495

Designating Treasurer of the Extracurricular Activity Fund
And Providing for Bonding of the Treasurer and Reports to the Board

By Member of the Board Porter

Resolved, that Jennifer Smouse, concomitant with and distinct from her duty as Director of Accounting, be and hereby is reappointed, pursuant to 8 NYCRR § 172.4 as treasurer of extracurricular activity funds, to serve during the pleasure of the Board and until a successor is appointed and has qualified; and it is

Further Resolved, that the Interim Chief Financial Officer be and hereby is authorized to obtain a bond to cover the treasurer of the extracurricular activity fund, in an amount not less than the average cash balance of the fund; or to arrange for the inclusion of the treasurer of the fund in any blanket bond covering District officers and employees required by law to be bonded; and it is

Further Resolved, that the extracurricular activity fund shall be included in the annual independent audit conducted of the finances of the Rochester City School District.

Seconded by Member of the Board Powell
Adopted 6-1 with Commissioner Elliott dissenting

Resolution No 2005-06: 496

Designating Clerk of the Board of Education

By Member of the Board Porter

Resolved, that Kimberly Rohring be and hereby is reappointed as Clerk of the Board of Education, at an annual stipend of \$7,000.00, to serve during the pleasure of the Board and until a successor is appointed and has qualified.

Seconded by Member of the Board Powell
Adopted 6-1 with Commissioner Elliott dissenting

Resolution No 2005-06: 497
Authorizing Budget Transfers

By Member of the Board Porter

Resolved, that the Superintendent of Schools, directly or through his designee, be and hereby is authorized pursuant to 8 NYCRR § 170.2 (subdivisions "l" "o" and "p") to make transfers between and within the amount of the total annual appropriations for teachers' salaries and ordinary contingent expenses without express prior authorization of the Board of Education, as long as there is no increase in the total approved budget; provided, however, that net budget transfers shall be reported, by budget code, in the monthly financial report provided to the Board of Education.

Seconded by Member of the Board Powell
Adopted 6-1 with Commissioner Elliott dissenting

Resolution No 2005-06: 498
Authorization to Procure Blanket Bond for Required Officers & Employees

By Member of the Board Porter

Resolved, pursuant to the authority contained in Education Law §2584, that the Interim Chief Financial Officer be and hereby is authorized and directed to procure and maintain a blanket bond, covering all District officials and employees required by law to be bonded, in an amount which, based upon the financial activities of the District for which each such official or employee is responsible, is in his professional judgment sufficient to cover reasonably foreseeable contingencies, but in no case for less than the amount required by New York State law or regulation.

Seconded by Member of the Board Powell
Adopted 6-1 with Commissioner Elliott dissenting

Resolution No 2005-06: 499
Designation of Depository

By Member of the Board Porter

Whereas, the City of Rochester retains the right and authority to designate depositories for Rochester City School District funds, other than the school activity funds, and to open, maintain, and discontinue accounts in such depositories; and

Whereas, General Municipal Law §10(2) provides that the resolution providing designation depositories shall specify the maximum amount which may be kept on deposit at any time in each such depository, and further provides that both the designations and the amounts may be changed at any time by further resolution; it is

Resolved, that the following institution be and hereby is designated as depository of money received by the Rochester City School District for the school activity funds:

Chase Manhattan Bank

Maximum Authorized Balance: \$3,000,000

And it is further Resolved, that the Director of Accounting of the District or her designee be and hereby is authorized to execute all documents required by said depository to establish, maintain or discontinue accounts, certificates of deposit or other financial instruments with said depository, and to facilitate deposits, withdrawals or fund transfers appropriate to the conduct of the financial business of the Rochester City School District.

**Seconded by Member of the Board Powell
Adopted 6-1 with Commissioner Elliott dissenting**

Resolution No 2005-06: 500
Designating Official Newspaper

By Member of the Board Porter

Resolved, that The Rochester Democrat and Chronicle, and/or any other newspaper deemed appropriate by the Superintendent of Schools, having a general circulation within the City of Rochester, is hereby designated as official newspaper of the Rochester City School District for publication of all notices and other matters required by law to be published.

**Seconded by Member of the Board Powell
Adopted 6-1 with Commissioner Elliott dissenting**

Resolution No 2005-06: 501
Petty Cash Funds

By Member of the Board Porter

Resolved, that petty cash funds for school buildings and programs are continued or established, and are authorized to be operated, monitored and audited in the manner provided by New York State law and by Rochester City School District policy, subject to the overall supervision of the Director of Accounting or that official's designee, and subject further to inclusion in quarterly financial reports provided to the Board of Education.

**Seconded by Member of the Board Powell
Adopted 6-1 with Commissioner Elliott dissenting**