



Board of Directors Special Meeting January 6, 2023

Board Members Present: Jennifer Monies, Teresa Truong, Ellen Buettner, Gary Jones and Rick Rose.

Staff Present: Patrick Duffy, Lana Ingram, and Shelly Hickman.

Minutes

1. **The Special Meeting was called to order at 12:49 p.m. by Jennifer Monies.**
A quorum of voting members was present.
2. **The Board considered, discussed and approved an adjustment to Fund 21 so as to recognize payments to Oklahoma Building Services, Inc. for contracted janitorial services as Fund 11 payments for Fiscal Year 2023 so they may be claimed for reimbursement as intended.**
Jennifer Monies asked Interim Head of School and Middle School Principal Patrick Duffy to explain the item. Duffy indicated that in September the Board had approved Oklahoma Building Services as a Building Fund encumbrance. However, since that time, the school has been awarded a \$150,000 COVID-related grant from the Oklahoma State Department of Education (OSDE) and the grant application submitted by the school included its contracted janitorial services costs for the entire fiscal year. Yet to receive those reimbursements under the grant, the OSDE wants contracted janitorial services to be paid from the General Fund. Monies then asked Duffy if the agenda item had been vetted with the school Treasurer. He indicated yes it had and that Jeff Jenkins from the Treasurer's office had also discussed it with the district's auditor when they were on site at John Rex on January 5. Neither the Treasurer nor the auditor had objected to what was being proposed to the John Rex Board of Directors. Gary Jones then made the motion to approve the agenda item and Teresa Truong seconded. All Board members present at the meeting unanimously approved.
3. **With no Board Member of Public Comments to be made, the special meeting adjourned at 12:53 p.m.**
Gary Jones made the motion to adjourn the meeting and Rick Rose seconded the motion. All Board members present at the meeting unanimously approved.