

GARFIELD HEIGHTS BOARD OF EDUCATION
GARFIELD HEIGHTS, OHIO

RECORD OF PROCEEDINGS
Minutes – Regular Board Meeting
November 16, 2020

The Board of Education of the Garfield Heights City School District met in regular session on Monday, November 16, 2020 at 6:00 p.m.

ROLL CALL

Present: Mrs. Kitson, Mrs. Daniels, Ms. King, Ms. Thomas
Absent: Mr. Juby

Moved by Mrs. Daniels, seconded by Ms. Thomas to appoint Mrs. Christine Kitson, as President Pro-tempore for the meeting.

Ayes: Daniels, Thomas, King, Kitson
Nays: None

EXECUTIVE SESSION

Moved by Mrs. Daniels, seconded by Ms. King to enter into executive session at 5:31 P.M. to discuss personnel matters.

Ayes: Daniels, King, Thomas, Kitson
Nays: None

Adjourned from Executive session at 5:56 P.M.

RECOMMEND ADOPTION OF AGENDA AS PRESENTED

Moved by Mrs. Daniels, seconded by Ms. King to approve the agenda as adopted.

Ayes: Daniels, King, Thomas, Kitson
Nays: None

MOMENT OF SILENT REFLECTION & PLEDGE OF ALLEGIANCE

READING & APPROVAL OF MINUTES

Moved by Mrs. Daniels, seconded by Ms. Thomas to approve the following minutes:

Minutes from the Special Board Meeting of October 5, 2020
Minutes from the Regular Board Meeting of October 12, 2020
Minutes from the Special Board Meeting of October 21, 2020
Minutes from the Special Board Meeting of October 30, 2020
Minutes from the Special Board Meeting of October 31, 2020

Ayes: Daniels, Thomas, King, Kitson
Nays: None

BOARD PRESIDENT'S REPORT

On behalf of the Board of Education, I would like to welcome everyone to the November Board meeting. We wish all the students, families and staff a very happy Thanksgiving. 2020 has been a difficult year. We are thankful for the staff that went above and beyond to provide educational opportunities during these challenging times. Also, I would like to thank Representative Stephanie Howse for joining us this evening. She has always been a supporter of public education and the GH school district.

Everyone, please stay safe and healthy this Thanksgiving season.

COMMITTEE REPORTS:

Cuyahoga Valley Career Center – Christine A. Kitson

1. GH use of CVCC partnership dollars
 - We have access to \$30,000 partnership dollars from CVCC.
 - We will use \$12,949 for Naviance. This computer program helps high school students plan for college and careers.
 - We will use \$5500 to offset the salary of the career specialist, Julie Regula, to help our students plan for college and careers.
 - We will use \$11,550 to replace out of date high school Chromebooks

2. CVCC special meeting was held last week to review the strategic plan, which was implemented in 2018.

The plan has 3 goals:

- Enhance career-technical opportunities
- Create clear career-technical program pathways
- Communicate effectively and clearly

There is now 3 years' worth of data to review. CVCC has increased CT certification opportunities, increased participation in CT student organizations, and increased student retention rates

Focus this year is on communication and marketing of CVCC adult and HS programs

Student Activities - Ashley M. Thomas, M. Ed.

- All of our winter sports teams have begun their practicing. Coaches are conducting daily temperature checks and completing a COVID symptom checklist prior to all practices.
- Coaches have sent athletes home that have failed the symptom checklist or have had a high temperature. As of today, none of our athletes have tested positive. This is not the same for many high schools. Our last scrimmage and first girls basketball game both had to be postponed due to the other team having ill players.
- Major recent purchase include a new football down marker, new boys and girls basketballs, hockey league dues and basketball practice jerseys.

Legislative Liaison – Joseph M. Juby
City Liaison – Millette King

- On November 5, 2020, the Garfield Hts. City Council Legislative committee met to discuss Ordinance 136, the establishment of a community relations committee. This ordinance was adopted in 2010 but was never created. Because of the resident's demand for the city to address the racial tensions, the Legislative Committee suggested the implementation of this community relations committee. As it was written, the committee is to be led by the Mayor and the Superintendent of the school district. The Mayor and the Superintendent would each appoint 3 residents to the committee. After a lengthy discussion by the committee, city council, school board representatives, superintendent of the school district and residents, another meeting was scheduled to review all input including whether or not it would be beneficial for the school district to assist in the formation of the committee. Councilwoman Shayla L. Davis also introduced legislation to declare racism as a public health crisis in the City of Garfield Hts.
- During the November 9, 2020 school board work session, the Board of Education decided that the community relations committee should be formed solely by the Mayor and that we would continue our Diversity, Equity and Inclusion work and partner with the City where appropriate.
- At the November 12, 2020 Legislative Committee meeting, an email from Superintendent Hanke was read indicating that the board of education determined that we should not be a part of the formation of the community relations committee but look forward to our continued partnership. Several City Council members and residents recommended that no one from the school board or any employee of the school district should be allowed to participate on the committee and felt it would be a conflict of interest. Myself, several council members and residents disagreed and felt that Garfield residents that happened to also work for the school district should have the ability to participate on the committee because the committee would only make recommendations and the recommendations would only affect the City of Garfield Hts. therefore, it would not be a conflict of interest. It was reiterated that Mr. Hanke did not want the school district involved. As the school board liaison, I shared that it was not the Board of Education's intent to disqualify every district employee from participating on the committee. Our intent was that as a board, we did not believe that we should be part of the formation of a committee that would be created to make recommendations on the community relations of the City of Garfield Hts. It was resolved that no school board member or administrator could be part of the community relations committee. This legislation as well as the legislation declaring racism as a public health crisis will be on the agenda for the upcoming council meeting on November 23, 2020 at 7:00pm. You can call in at 1-978-990-5000 code: 347932#

Policy Liaison – Joseph M. Juby & Nichelle N. Daniels

Mrs. Daniels had no report but wanted everyone to have a Happy Thanksgiving, stay safe, wear masks and practice social distancing.

PRESENTATION

Treasurer/Director of Business Services Sluka gave the Board an overview of the current Five-Year Forecast that is on the agenda for approval.

State Representative Stephanie Howse (District 11) gave the Board an overview of House Bill 305, a bill to create a new school financing system, which is coming up for house vote.

RECOGNITIONS/COMMENDATIONS

SUPERINTENDENT'S REPORT

Thank you.

As many of us now know, the Garfield Heights City Schools will continue in its REMOTE LEARNING ENVIRONMENT until Monday, January 4th thereby maintaining the current model of education through the end of the calendar year. The district arrived at this decision after serious consideration of a number of factors. First, the increase in positive COVID incidences in and around Cuyahoga County played a major factor for review. District leaders currently monitor data and trends on a daily basis, and with such a spike in cases, pragmatic thinking prevailed, to keep students in their current learning model.

In addition, the number of Board of Education meetings, work sessions and Superintendent Town Hall gatherings...and the parent input generated... helped to provide District leaders with a sense of where our families stood on the issue of returning in a Hybrid Model or remaining in Remote Learning. On behalf of the administrative team, I thank all of the parents who have made time to not only attend such meetings but to meaningfully participate so your voice could be heard. Your involvement during this pandemic has been quite useful to our team of decision-makers. When the time comes to return to In-Person learning, the Garfield Heights City Schools will be prepared from an academic standpoint and also from a building safety and preparedness standpoint.

On another note, despite the pandemic, the District propels forward with its Strategic Planning process, a comprehensive and community-based journey that is actively soliciting input from a cross-section of our school family about the future of their school district. Over the last several weeks, our strategic planning facilitators have hosted a Steering Committee Kick-Off meeting, and recently completed a series of Focus Groups. These focus groups helped with a "deep dive" of cultivating qualitative information on the path to creating a refreshed District Mission, Vision, Core Values and portrait of the characteristics we intend Garfield Heights graduates to embody. Thank you, again, for those who have participated. At this point, the process remains on-track, and we look to have information to the community for review in early 2021.

The Garfield Heights community will have the opportunity to review the District's recently produced Quality Profile, a summary of the various important components of our operations as a public school and the successes we have achieved. The community will see updates of our Academic offerings and achievement... milestones reached in The Arts... a summary of our valued community partnerships....the dedication we all have for Diversity, Equity and Inclusion... our Positive Behavior Intervention statewide recognition and our sound financial situation. The Quality Profile is posted on the District website currently, and a copy will be mailed to all homes so that we all can celebrate and share the great news of the Garfield Heights City Schools. With that, I wish everyone a Happy, and socially-distanced, Thanksgiving! Go Bulldogs!

REMARKS FROM THE PUBLIC REGARDING AGENDA ITEMS

REPORTS & RECOMMENDATIONS OF THE TREASURER:

Moved by Ms. King, seconded by Ms. Thomas to approve the financials for October 2020 as presented in Exhibit "A".

Ayes: King, Thomas, Daniels, Kitson

Nays: None

Moved by Ms. King, seconded by Ms. Thomas to approve Resolution No. 2020-39, a resolution approving the Five-Year Forecast as presented in Exhibit "B".

Ayes: King, Thomas, Daniels, Kitson
Nays: None

RECOMMENDATIONS OF THE BOARD OF EDUCATION:

RECOMMENDATIONS OF THE SUPERINTENDENT TO THE BOARD:

PERSONNEL:

Moved by Ms. Thomas, seconded by Mrs. Daniels to approve Resolution No. 2020-43, a Resolution of the termination of a certified employee, as presented in Exhibit "C".

Ayes: Thomas, Daniels, King, Kitson
Nays: None

Moved by Ms. Thomas, seconded by Mrs. Daniels to approve the Employee Leaves as presented in Exhibit "D".

Ayes: Thomas, Daniels, King, Kitson
Nays: None

Moved by Ms. Thomas, seconded by Mrs. Daniels to accept the resignation of Stephanie Stewart, PT Vehicle Driver, effective October 14, 2020.

Ayes: Thomas, Daniels, King, Kitson
Nays: None

Moved by Ms. Thomas, seconded by Mrs. Daniels to approve the following classified transfer/change of assignments for the 2020-2021 school year as follows:

<u>Name</u>	<u>Previous Position</u>	<u>New Position</u>	<u>Hours</u>	<u>Step</u>
Linda Smith (eff: 10/12/20)	Bus Aide (1E)	PT Vehicle Driver	4	9

Ayes: Thomas, Daniels, King, Kitson
Nays: None

Moved by Ms. Thomas, seconded by Mrs. Daniels to approve the following classified employees for the 2020-2021 school year as follows:

<u>Name</u>	<u>Position</u>	<u>Hours</u>	<u>Step</u>
Albert David (eff: 11/3/20)	Housekeeper (1D) – HS	6	5
Andru Wilson (eff: 11/17/20)	PT Vehicle Driver (3E)	4	0
Cheryl Richardson (eff: 11/4/20)	General Cafe (1C) – MS	6	5
Annette Deka (eff: 11/16/20)	Housekeeping (1D)	6	0

Ayes: Thomas, Daniels, King, Kitson

Nays: None

Moved by Ms. Thomas, seconded by Mrs. Daniels to approve the athletic supplemental contracts for the 2020-2021 school year as follows:

John Klag - Head Wrestling Coach - HS
 Jamison Hultine - Basketball Coach - 8th Grade MS
 Terrence Roscoe - Basketball Coach - 7th Grade MS
 Tyanna Washington – Assistant Girls Basketball Coach - HS
 Annaka Gurcze - Head Drill Team Coach – HS
 Mason Hilling – Assistant Wrestling Coach – HS

Ayes: Thomas, Daniels, King, Kitson

Nays: None

Moved by Ms. Thomas, seconded by Mrs. Daniels to approve five additional days per diem for April Gregan, school psychologist, to complete testing and reports for students with disabilities as documented on a timesheet.

Ayes: Thomas, Daniels, King, Kitson

Nays: None

Moved by Ms. Thomas, seconded by Mrs. Daniels to approve the LETRS professional development required for credentialing to be a certified LETRS trainer for Sharon Regan. Training not to exceed 7.5 hours at the rate of \$26.02 to be paid out of Title I funds.

Ayes: Thomas, Daniels, King, Kitson

Nays: None

POLICY:

CONTRACTS:

Moved by Mrs. Daniels, seconded by Ms. King to approve the contract between the Ohio Attorney General (BCI) and the Garfield Heights City Schools for the National Webcheck Services and Equipment.

Ayes: Daniels, King, Thomas, Kitson
Nays: None

RENTALS & FACILITY USAGES:**MISCELLANEOUS:**

Moved by Mrs. Daniels, seconded by Ms. Thomas to approve Resolution No. 2020-40, a resolution approving change order with Brewer-Garrett for the Transportation Center in the amount of \$96,512 as presented in Exhibit "E"

Ayes: Daniels, Thomas, King, Kitson
Nays: None

Moved by Mrs. Daniels, seconded by Ms. Thomas to approve Resolution No. 2020-41, A Resolution Authorizing An Issue Of Notes Of This School District, In The Aggregate Principal Amount Not To Exceed \$200,000.00 For The Bus Garage Transportation Center Improvements as presented in Exhibit "F".

Ayes: Daniels, Thomas, King, Kitson
Nays: None

Moved by Mrs. Daniels, seconded by Ms. Thomas to approve Resolution No. 2020-42, a resolution approving settlement agreement as presented in Exhibit "G"

Ayes: Daniels, Thomas, King, Kitson
Nays: None

REMARKS FROM THE PUBLIC REGARDING NON-AGENDA ITEMS

Ms. Renae Bolton asked if there is a way that the GHCS can coordinate with CVCC or somewhere else to start a FIRST Robotics team in our district?

ANNOUNCEMENT OF NEXT BOARD MEETINGS

**Board of Education Work Session – 6:00 P.M.
December 14, 2020 Virtual**

**Board of Education Regular Meeting – 6:00 P.M.
December 21, 2020 Virtual**

EXECUTIVE SESSION

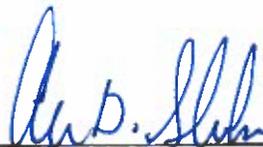
Moved by Mrs. Daniels, seconded by Ms. King to enter into executive session at 7:17 P.M. to discuss evaluations of the Treasurer and Superintendent.

Ayes: Daniels, King, Thomas, Kitson
Nays: None

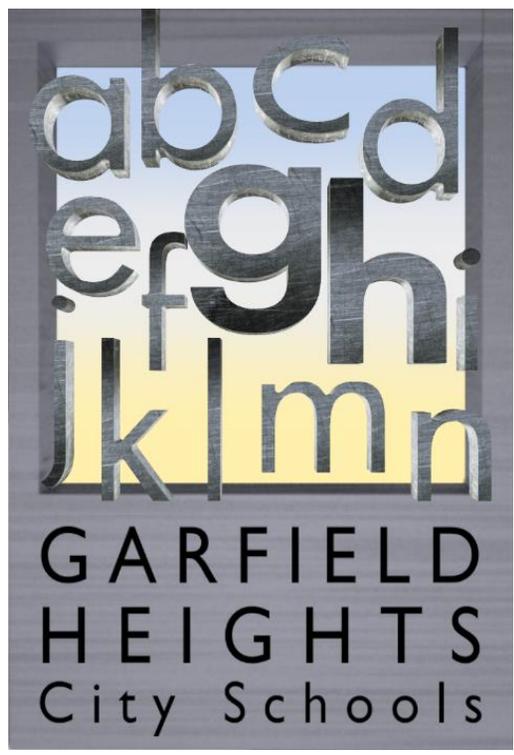
Adjourned from executive session at 8:05 p.m.



President



Treasurer



Financial Report

November 30, 2020

Garfield Heights City Schools



Forecast Comparison - General Operating Fund

November 2020 Forecast Estimate	November 2020 Actuals	November 2019 Actuals	Variance - Actuals to Estimate	Explanation of Variance Greater than 5%
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Revenue:

1.010 - General Property Tax (Real Estate)	\$ -	\$ -	\$ -	\$ -	
1.020 - Public Utility Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 1,950,000	\$ 1,970,819	\$ 1,978,486	\$ 20,819	
1.040 - Restricted Grants-in-Aid	\$ 54,182	\$ 54,205	\$ 54,182	\$ 23	
1.050 - Property Tax Allocation	\$ 60,913	\$ 53,887	\$ 80,830	\$ (7,026)	
1.060 - All Other Operating Revenues	\$ 30,000	\$ 235,667	\$ 36,852	\$ 205,667	The district received TIF and Income Tax sharing payments from the City.
1.070 - Total Revenue	\$ 2,095,095	\$ 2,314,578	\$ 2,150,350	\$ 219,483	

Other Financing Sources:

2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ -	\$ -	\$ -	
2.080 Total Revenue and Other Financing Sources	\$ 2,095,095	\$ 2,314,578	\$ 2,150,350	\$ 219,483	

Expenditures:

3.010 - Personnel Services	\$ 1,869,000	\$ 1,883,025	\$ 1,952,979	\$ (14,025)	
3.020 - Employees' Retirement/Insurance Benefits	\$ 770,000	\$ 770,121	\$ 761,013	\$ (121)	
3.030 - Purchased Services	\$ 760,000	\$ 738,171	\$ 827,783	\$ 21,829	
3.040 - Supplies and Materials	\$ 55,000	\$ 55,221	\$ 42,006	\$ (221)	
3.050 - Capital Outlay	\$ 30,000	\$ 30,253	\$ -	\$ (253)	
4.055 - Debt Service Other	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 48,000	\$ 48,570	\$ 16,848	\$ (570)	
4.500 - Total Expenditures	\$ 3,532,000	\$ 3,525,361	\$ 3,600,629	\$ 6,639	

Other Financing Uses:

5.010 - Operating Transfers-Out	\$ 205,000	\$ 205,000	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 3,737,000	\$ 3,730,361	\$ 3,600,629	\$ 6,639	

Surplus/(Deficit) for Month

\$ (1,641,905)	\$ (1,415,783)	\$ (1,450,279)	\$ 226,122	
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Garfield Heights City Schools



Forecast Comparison - General Operating Fund - July 2020 to June 2021



	FYTD 21 Forecast Estimate	FYTD 21 Actuals	FYTD 20 Actuals	Variance- Current FYTD Actual to Forecast Estimate	Explanation of Variance Greater than 5%
Revenue:					
1.010 - General Property Tax (Real Estate)	\$ 7,535,000	\$ 7,553,810	\$ 7,508,236	\$ 18,810	
1.020 - Public Utility Property Tax	\$ 450,000	\$ 444,490	\$ 427,246	\$ (5,510)	
1.035 - Unrestricted Grants-in-Aid	\$ 9,750,000	\$ 9,813,572	\$ 9,979,665	\$ 63,572	
1.040 - Restricted Grants-in-Aid	\$ 270,364	\$ 268,810	\$ 283,363	\$ (1,554)	
1.050 - Property Tax Allocation	\$ 1,307,913	\$ 1,301,248	\$ 1,385,919	\$ (6,665)	
1.060 - All Other Operating Revenues	\$ 427,000	\$ 638,475	\$ 501,288	\$ 211,475	Timing of TIF and Income Tax Sharing payments being received.
1.070 - Total Revenue	\$ 19,740,277	\$ 20,020,405	\$ 20,085,717	\$ 280,128	
Other Financing Sources:					
2.050 - Advances In	\$ 302,500	\$ 302,500	\$ 185,581	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ 7	\$ 2,500	\$ 7	
2.080 Total Revenue and Other Financing Sources	\$ 20,042,777	\$ 20,322,912	\$ 20,273,798	\$ 280,135	
Expenditures:					
3.010 - Personnel Services	\$ 10,269,000	\$ 10,310,812	\$ 10,445,549	\$ (41,812)	
3.020 - Employees' Retirement/Insurance Benefits	\$ 3,850,000	\$ 3,875,751	\$ 3,778,983	\$ (25,751)	
3.030 - Purchased Services	\$ 3,960,000	\$ 4,099,066	\$ 3,776,600	\$ (139,066)	
3.040 - Supplies and Materials	\$ 680,000	\$ 674,189	\$ 722,035	\$ 5,811	
3.050 - Capital Outlay	\$ 30,000	\$ 120,820	\$ 128,331	\$ (90,820)	Chromebooks for remote learning that were not estimated for.
4.055 - Debt Service Other	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 340,000	\$ 317,711	\$ 382,172	\$ 22,289	
4.500 - Total Expenditures	\$ 19,129,000	\$ 19,398,349	\$ 19,233,670	\$ (269,349)	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 205,000	\$ 205,000	\$ 122,000	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 19,334,000	\$ 19,603,349	\$ 19,355,670	\$ (269,349)	
Surplus/(Deficit) FYTD	\$ 708,777	\$ 719,563	\$ 918,128	\$ 10,786	

Garfield Heights City Schools



Revenue Analysis Report - General Operating Fund Only - FY21



2020-2021	Local Revenue					Intermediatte	State Revenue				Non-Operating*	Total Revenue
	Taxes		Interest	Rentals	Other Local	Restricted Grants-in-Aid	Unrestricted Grants-in-Aid	Property Tax Allocation	Restricted Grants-in-Aid			
	Real Estate	Personal Property										
July	847,000	-	4,182	-	12,884	-	1,949,550	-	54,179	7	2,867,802	
August	3,584,000	-	6,097	-	18,251	-	1,996,844	-	52,061	117,500	5,774,753	
September	3,122,810	444,490	3,501	-	358,313	-	1,948,629	-	54,182	185,000	6,116,925	
October	-	-	5,482	-	(5,902)	-	1,947,730	1,247,361	54,182	-	3,248,853	
November	-	-	5,020	-	230,647	-	1,970,819	53,887	54,205	-	2,314,578	
December											-	
January											-	
February											-	
March											-	
April											-	
May											-	
June											-	
Totals	\$7,553,810	\$444,490	\$24,282	\$0	\$614,193	\$0	\$9,813,572	\$1,301,248	\$268,809	\$302,507	\$20,322,911	
% of Total	37.17%	2.19%	0.12%	0.00%	3.02%	0.00%	48.29%	6.40%	1.32%	1.49%		

*Non-Operating Revenue includes advances in, and refund of prior year expenditures.

Garfield Heights City Schools



Expenditure Analysis Report - General Operating Fund - FY21



2020-2021	Salaries	Benefits	Purchased Services*	Supplies	Equipment	Other	Non-Operating^	Total Expenses
July	2,839,641	793,456	845,905	257,712	-	12,113	-	4,748,827
August	1,771,186	759,904	858,893	153,798	5,661	98,527	-	3,647,969
September	1,858,183	749,683	669,210	113,710	350,428	158,642	-	3,899,856
October	1,958,777	802,586	986,887	93,748	(265,522)	(141)	-	3,576,335
November	1,883,025	770,121	738,171	55,221	30,253	48,570	205,000	3,730,361
December								-
January								-
February								-
March								-
April								-
May								-
June								-
TOTALS	\$10,310,812	\$3,875,750	\$4,099,066	\$674,189	\$120,820	\$317,711	\$205,000	\$19,603,348
% of Total	52.60%	19.77%	20.91%	3.44%	0.62%	1.62%	1.05%	

**Purchased Services includes Debt Service Lease Payments*

^Non-Operating expenses include advances and transfers out.

Garfield Heights City Schools



November 30, 2020

FINSUMM Financial Summary

Fund	Fund Name	Beginning Balance	Monthly Receipts	Fiscal Year To Date Receipts	Monthly Expenditures	Fiscal Year To Date Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001	General Fund	\$2,934,733.00	\$2,314,578.00	\$20,322,912.00	\$3,730,361.00	\$19,603,349.00	\$3,654,296.00	\$2,503,150.00	\$1,151,146.00
002	Bond Retirement	\$4,263,368.00	\$77,193.00	\$1,631,849.00		\$22,928.00	\$5,872,289.00		\$5,872,289.00
003	Permanent Improvement	\$18,279.00		\$90,238.00		\$160,059.00	(\$51,542.00)	\$40,978.00	-\$92,520.00
004	Building Fund	\$117,280.00	\$5,248.00	\$22,215.00	\$14,592.00	\$137,037.00	\$2,458.00	\$121,591.00	-\$119,133.00
006	Food Service	\$1,267,937.00	\$99,829.00	\$103,496.00	\$96,621.00	\$416,464.00	\$954,969.00	\$685,161.00	\$269,808.00
007	Special Trust	\$8,719.00		\$500.00		\$6,000.00	\$3,219.00	\$2,000.00	\$1,219.00
008	Endowment Trust	\$102,718.00	\$12.00	\$106.00		\$1,000.00	\$101,824.00	\$500.00	\$101,324.00
009	Uniform Supplies	\$3,707.00	\$218.00	\$2,539.00	\$12,899.00	\$29,437.00	(\$23,191.00)	\$377.00	-\$23,568.00
014	Rotary - Internal Services	\$8,170.00	\$100.00	(\$14,023.00)		(\$47,068.00)	\$41,215.00		\$41,215.00
018	Public School Support	\$22,506.00		\$1,271.00	\$150.00	\$9,025.00	\$14,752.00		\$14,752.00
019	Other Grants	(\$86,551.00)		\$145,383.00	\$15,068.00	\$81,635.00	(\$22,803.00)	\$43,545.00	-\$66,348.00
022	District Agency	\$28,488.00		\$100.00		\$0.00	\$28,588.00		\$28,588.00
024	Employee Benefits Self Insurance	(\$318,349.00)		\$617.00	(\$159,480.00)	(\$62,571.00)	(\$255,161.00)	\$1,864,978.00	-\$2,120,139.00
034	Classroom Facilities Maintenance	\$657,473.00		\$95,031.00	\$12,481.00	\$400,866.00	\$351,638.00	\$40,458.00	\$311,180.00
200	Student Managed Funds	\$6,185.00		\$36.00		\$4,532.00	\$1,689.00		\$1,689.00
300	District Managed Funds	\$21,699.00	\$205,558.00	\$223,699.00	\$32,938.00	\$104,893.00	\$140,505.00	\$6,667.00	\$133,838.00
401	Auxiliary Services	\$55,362.00	\$149,062.00	\$299,655.00	\$10,599.00	\$209,944.00	\$145,073.00	\$216,440.00	-\$71,367.00
439	Public School Preschool	\$2,830.00		\$10,729.00	\$318.00	\$36,188.00	(\$22,629.00)	\$503.00	-\$23,132.00
440	Entry Year Programs	\$183.00		\$0.00		\$0.00	\$183.00		\$183.00
451	OneNet (Data Communication)	\$8.00		\$4,500.00		\$0.00	\$4,508.00		\$4,508.00
452	Schoolnet Professional Development	\$9.00		\$0.00		\$0.00	\$9.00		\$9.00
461	Vocational Education Enhancements	\$3,199.00		\$0.00		\$0.00	\$3,199.00		\$3,199.00
463	Alternative Schools	\$334.00		\$0.00		\$0.00	\$334.00		\$334.00
467	Student Wellness and Success	\$369,593.00		\$618,925.00	\$55,596.00	\$270,640.00	\$717,878.00	\$2,634.00	\$715,244.00
499	Miscellaneous State Grants	\$3,461.00		\$0.00	\$68,569.00	\$68,569.00	(\$65,108.00)		-\$65,108.00
506	Race to the Top	\$604.00		\$0.00		\$0.00	\$604.00		\$604.00
507	ESSER	\$0.00		\$0.00	\$36,164.00	\$726,411.00	(\$726,411.00)	\$301,262.00	-\$1,027,673.00
509	21st Century College Now	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00
510	Corona Relief Fund (CRF)	\$0.00		\$0.00	\$178,606.00	\$178,606.00	(\$178,606.00)	\$38,702.00	-\$217,308.00
516	IDEA-B	\$5,799.00	\$82,154.00	\$84,030.00	\$25,764.00	\$339,880.00	(\$250,051.00)	\$827,076.00	-\$1,077,127.00
533	Title IID Technology	\$76.00		\$0.00		\$0.00	\$76.00		\$76.00
536	Title I - School Improvement Part A	\$0.00	\$0.00	\$6,916.00		\$6,915.00	\$1.00		\$1.00
572	Title I - Disadvantaged Children	(\$415,065.00)	\$280,120.00	\$524,336.00	\$89,366.00	\$637,430.00	(\$528,159.00)	\$360,268.00	-\$888,427.00
573	Title V	\$2,074.00		\$0.00		\$0.00	\$2,074.00		\$2,074.00
584	Drug Free School	\$7,777.00		\$0.00		\$0.00	\$7,777.00		\$7,777.00
587	Preschool Handicap	\$0.00		\$0.00	\$2,272.00	\$12,139.00	(\$12,139.00)	\$182.00	-\$12,321.00
590	Title II-A - Improving Teacher Quality	\$9,468.00	\$40,062.00	\$57,121.00	\$12,100.00	\$126,621.00	(\$60,032.00)	\$10,252.00	-\$70,284.00
599	Miscellaneous Federal Grants	\$1,993.00	\$20,798.00	\$34,748.00	\$4,326.00	\$44,180.00	(\$7,439.00)	\$18,311.00	-\$25,750.00
	Grand Totals (ALL Funds)	\$9,104,067.00	\$3,274,932.00	\$24,266,929.00	\$4,239,310.00	\$23,525,109.00	\$9,845,887.00	\$7,085,035.00	\$2,760,852.00

Garfield Heights City Schools



**Record of Advances for 2019/2020
Returned 2020/2021**



INITIAL ADVANCE INFORMATION						ADVANCE RETURN	
Date Approved	Board Resolution	FROM Fund	TO Fund	Fund Name	Amount	Date Returned	Amount
6/15/2020	2020-25	001	14	Rotary Fund	\$50,000.00	8/24/2020	\$50,000.00
6/15/2020	2020-25	001	439-9020	Public School Preschool	\$9,000.00	8/24/2020	\$9,000.00
6/15/2020	2020-25	001	516-9020	IDEA Part B	\$185,000.00	9/30/2020	\$185,000.00
6/15/2020	2020-25	001	590-9019	Title II-A	\$58,500.00	8/24/2020	\$58,500.00
TOTAL Advances for 2019-2020					\$302,500.00		\$302,500.00
Advances Outstanding							\$0.00

Garfield Heights City Schools



Approved Grant Funds for 2020/2021



This report is a listing of all grant funds authorized and received throughout the 2020/2021 fiscal year.

Fund	Description	Authorized Amount	Monthly Amount Received	Amount Received Fiscal-To-Date
	<u>Intermediatte Grants</u>			
019/914G	Closing the Achievement Gap	\$0.00	\$0.00	\$53,885.00
	Total Intermediatte Grants	\$0.00	\$0.00	\$0.00
	<u>State Grants</u>			
439/9021	Public School Preschool	\$80,000.00	\$0.00	\$0.00
451/9021	Data Communications	\$0.00	\$0.00	\$4,500.00
499/921B	School Bus Purchase	\$68,569.00	\$0.00	\$0.00
	Total State Grants	\$148,569.00	\$0.00	\$58,385.00
	<u>Federal Grants</u>			
507/9021	ESSER	\$1,286,359.00	\$0.00	\$0.00
510/9021	Corona Relief Grant	\$178,607.00	\$0.00	\$0.00
516/9021	IDEA-B Special Education	\$1,052,891.00	\$82,154.00	\$82,154.00
516/921R	IDEA-B Resoration	\$0.00	\$0.00	\$0.00
516/921L	IDEA Early Literacy SSIP	\$14,800.00	\$0.00	\$0.00
536/9021	Title I Non Competitive School Imp.	\$44,492.00	\$0.00	\$0.00
572/9021	Title I	\$2,052,992.00	\$280,120.00	\$280,120.00
587/9021	Preschool Special Education	\$18,750.00	\$0.00	\$0.00
587/921P	IDEA Early Childhood Special Education	\$0.00	\$0.00	\$0.00
590/9021	Title II-A Improving Teacher Quality	\$250,744.00	\$40,062.00	\$40,062.00
599/9021	Title IV-A Student Supp/Academic Enrich	\$134,888.00	\$20,798.00	\$20,798.00
	Total Federal Grants	\$3,569,557.00	\$423,134.00	\$423,134.00

Garfield Heights City Schools



Cash Reconciliation



November 30, 2020

FINSUM Balance **\$9,845,887.00**

Bank Balance:

Key Bnk - Property Tax/Foundation Receipts	\$	4,265,471.00	
PNC - General	\$	126,367.00	
JP MorganChase - Payroll	\$	24,704.00	
			\$ 4,416,542.00

Investments:

STAR Ohio		3,033,420.00	
Red Tree		2,412,312.00	
PNC-Sweep		2.00	
Citizens-Sweep		175,431.00	
		<u>175,431.00</u>	
			\$ 5,621,165.00

Change Fund:

HS School Store		50.00	
HS Library		50.00	
High School Athletics		1,050.00	
			\$ 1,150.00

Less: Outstanding Checks-PNC Bank (General Fund) (192,970.00)

Adjustments		0.00
In Transits		0.00

Bank Balance **\$ 9,845,887.00**

Variance **\$ -**



**Investment Report
November 30, 2020**



<u>FINANCIAL INSTITUTION</u>	<u>INVESTMENT TYPE</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>YIELD RATE</u>	<u>MATURITY DATE</u>
Citizens Bank	Public Super NOW	\$ 6,705.22	\$ 6,705.22	0.00	N/A
Citizens Bank	Municipal Money Market	\$ 168,725.78	\$ 168,543.52	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 2.30	\$ 2.30	0.85	N/A
Red Tree Investment	Money Mkt Fund	\$ 7,588.05	\$ 7,588.05	0.03	N/A
Red Tree Investment	Agency Note	\$ 99,725.00	\$ 100,083.08	0.34	23-May-23
Red Tree Investment	Agency Note	\$ 119,955.60	\$ 120,036.68	0.26	24-Aug-23
Red Tree Investment	Agency Note	\$ 109,873.50	\$ 109,821.69	0.50	27-Jan-25
Red Tree Investment	Agency Note	\$ 85,000.00	\$ 85,055.23	0.65	22-Oct-25
Red Tree Investment	Certificate of Deposit	\$ 248,850.60	\$ 252,029.08	2.54	28-May-21
Red Tree Investment	Certificate of Deposit	\$ 75,000.00	\$ 75,633.75	1.76	17-Jun-21
Red Tree Investment	Certificate of Deposit	\$ 114,827.50	\$ 118,518.19	3.30	15-Nov-21
Red Tree Investment	Certificate of Deposit	\$ 114,942.50	\$ 118,795.46	2.92	31-Jan-22
Red Tree Investment	Certificate of Deposit	\$ 114,885.00	\$ 118,855.83	2.94	07-Feb-22
Red Tree Investment	Certificate of Deposit	\$ 114,850.50	\$ 119,007.98	2.85	14-Mar-22
Red Tree Investment	Certificate of Deposit	\$ 114,965.50	\$ 118,948.18	2.66	04-Apr-22
Red Tree Investment	Certificate of Deposit	\$ 129,805.00	\$ 134,663.88	2.55	31-May-22
Red Tree Investment	Certificate of Deposit	\$ 114,798.75	\$ 122,029.95	2.91	13-Mar-23
Red Tree Investment	Certificate of Deposit	\$ 29,997.00	\$ 31,868.64	2.87	29-Mar-23
Red Tree Investment	Certificate of Deposit	\$ 114,770.00	\$ 126,775.08	3.64	05-Dec-23
Red Tree Investment	Certificate of Deposit	\$ 58,941.00	\$ 64,005.50	2.89	10-Apr-24
Red Tree Investment	Certificate of Deposit	\$ 114,655.00	\$ 124,762.92	2.71	13-Jun-24
Red Tree Investment	Commercial Paper	\$ 99,678.69	\$ 99,943.00	0.43	05-Mar-21
Red Tree Investment	Commercial Paper	\$ 99,761.67	\$ 99,906.00	0.33	27-Apr-21
Red Tree Investment	Commercial Paper	\$ 99,827.50	\$ 99,865.00	0.23	22-Jun-21
Red Tree Investment	Commercial Paper	\$ 114,820.89	\$ 114,844.75	0.21	22-Jun-21
Red Tree Investment	Commercial Paper	\$ 114,793.00	\$ 114,821.75	0.24	12-Jul-21
Red Tree Investment	Accrued Interest	\$ -	\$ 7,531.32		
STAROhio	State Pool	\$3,033,419.67	\$3,033,419.67	0.14	N/A

Total Investment Amount \$ 5,621,165.22 \$ 5,694,061.70

	<u>Monthly Interest</u>	<u>FYTD 2021 Interest</u>
General Fund	\$ 5,020.00	\$ 24,282.00
Food Service	108.00	\$ 1,220.00
Auxiliary Services-Trinity	-	\$ 61.00
Auxiliary Services-St. Benedict	13.00	\$ 67.00
Blaugrund Scholarship	12.00	\$ 84.00
	<u>\$ 5,153.00</u>	<u>\$ 25,714.00</u>

Garfield Heights City Schools

November 30, 2020



Appropriation Summary

Fund	Permanent Appropriation	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
001	General Fund	\$46,860,210.00	\$717,370.00	\$47,577,580.00	\$19,603,349.00	\$3,730,361.00	25,471,081.00	46.46%
002	Bond Retirement	\$3,674,894.00	\$0.00	3,674,894.00	\$22,928.00	\$0.00	3,651,966.00	0.62%
003	Permanent Improvement	\$197,000.00	\$0.00	197,000.00	\$160,059.00	\$0.00	(4,037.00)	102.05%
004	Building Fund	\$95,000.00	\$57,221.00	152,221.00	\$137,037.00	\$14,592.00	(106,407.00)	0.00%
006	Food Service	\$1,850,000.00	\$14,150.00	1,864,150.00	\$416,464.00	\$96,621.00	762,525.00	59.10%
007	Special Trust	\$2,500.00	\$8,000.00	10,500.00	\$6,000.00	\$0.00	2,500.00	76.19%
008	Edowment Trust	\$500.00	\$0.00	500.00	\$1,000.00	\$0.00	(1,000.00)	300.00%
009	Uniform Supplies	\$40,000.00	\$0.00	40,000.00	\$29,437.00	\$12,899.00	10,186.00	74.54%
014	Rotary - Internal Services	\$75,000.00	\$5,563.00	80,563.00	(\$47,068.00)	\$0.00	127,631.00	-58.42%
018	Public School Support	\$17,000.00	\$0.00	17,000.00	\$9,025.00	\$150.00	7,975.00	53.09%
019	Other Grants	\$188,646.00	\$15,186.00	203,832.00	\$81,635.00	\$15,068.00	78,652.00	61.41%
022	District Agency	\$10,000.00	\$360.00	10,360.00	\$0.00	\$0.00	10,360.00	0.00%
024	Employee Benefits	\$350,000.00	\$48,971.00	398,971.00	(\$62,571.00)	(\$159,480.00)	(1,403,436.00)	0.00%
034	Classroom Facilities Maintenance	\$584,800.00	\$42,554.00	627,354.00	\$400,866.00	\$12,481.00	186,030.00	0.00%
200	Student Managed Funds	\$28,000.00	\$0.00	28,000.00	\$4,532.00	\$0.00	23,468.00	16.19%
300	District Managed Funds	\$163,500.00	\$4,172.00	167,672.00	\$104,893.00	\$32,938.00	56,112.00	66.53%
401	Auxiliary Services	\$468,811.00	\$56,112.00	524,923.00	\$209,944.00	\$10,599.00	98,539.00	81.23%
439	Public School Preschool	\$82,747.00	\$83.00	82,830.00	\$36,188.00	\$318.00	46,139.00	44.30%
451	OneNet (Data Communication)	\$9,000.00	\$0.00	9,000.00	\$0.00	\$0.00	9,000.00	0.00%
467	Student Wellness and Success	\$1,607,443.00	\$0.00	1,607,443.00	\$270,640.00	\$55,596.00	1,334,169.00	17.00%
499	Miscellaneous State Grants	\$68,469.00	\$0.00	68,469.00	\$68,569.00	\$68,569.00	(100.00)	100.15%
507	ESSER	\$1,492,079.00	\$0.00	1,492,079.00	\$726,411.00	\$36,164.00	464,406.00	68.88%
509	21st Century College Now	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	#DIV/0!
510	Corona Relief Fund (CRF)	\$234,347.00	\$0.00	234,347.00	\$178,606.00	\$178,606.00	17,039.00	92.73%
516	IDEA-B	\$1,324,018.00	\$59,479.00	1,383,497.00	\$339,880.00	\$25,764.00	216,541.00	84.35%
536	Title I - School Improvement Part A	\$0.00	\$6,916.00	6,916.00	\$6,915.00	\$0.00	1.00	99.99%
572	Title I - Disadvantaged Children	\$2,559,643.00	\$309,282.00	2,868,925.00	\$637,430.00	\$89,366.00	1,871,227.00	34.78%
587	Preschool Handicap	\$18,750.00	\$48.00	18,798.00	\$12,139.00	\$2,272.00	6,477.00	65.54%
590	Title II-A - Improving Teacher Quality	\$520,217.00	\$18,259.00	538,476.00	\$126,621.00	\$12,100.00	401,603.00	25.42%
599	Miscellaneous Federal Grants	\$224,191.00	\$30,541.00	254,732.00	\$44,180.00	\$4,326.00	192,241.00	24.53%
Totals		\$62,746,765.00	\$1,394,267.00	\$64,141,032.00	\$23,525,109.00	\$4,239,310.00	\$33,530,888.00	47.72%

Garfield Heights City Schools



**Check Register for Checks > \$5,000
November 2020**



Vendor	Amount	Fund	Description
NEORS D	9,696.91	001	MONTHLY SEWER FEES
SYNCB/AMAZON	15,398.88	019	PRESCHOOL UPL PANDEMIC SUPPLIES
PISANICK, PARTNERS, INC.	5,695.00	006	FOOD SERVICE CONSULTANT FEE
PETERS,KALAIL & MARKAKIS	5,385.49	001	LEGAL FEES PROPERTY VALUE APPEALS
PRESTWICK HOUSE, INC.	10,072.52	009	ENGLISH INSTRUCTIONAL RESALE SUPPLIES
ZENITH SYSTEMS, LLC	9,650.00	034	REPLACED FAILED OUTDOOR CAMERAS
SUBURBAN HEALTH CONSORTIUM	498,525.45	024	HEALTH INSURANCE PREMIUM
MARTIN PUBLIC SEATING, LLC	14,591.85	004	TRANSPORTATION CENTER FURNITURE
DE LANGE LANDEN PUBLIC	6,458.69	001	TRANSFORMER LEASE PAYMENT
CARDINAL BUS SALES	92,400.00	499/001	84 PASSENGER SCHOOL BUS
EDUCATIONAL SERVICE CENTER	41,898.49	001	ELL TUTOR/INTERPRETER/CURRICULUM CONSULT
GARDINER SERVICE COMPANY	189,715.40	507	PLASMA IONIZATION PAYMENT
GORDON FOOD SERVICE	16,430.91	006	FOOD
THE ILLUMINATING COMPANY	74,779.32	001	ELECTRICITY MONTHLY PAYMENT
AT&T	32,000.00	001	SETTLEMENT AGREEMENT
JAMES G. ZUPKA, C.P.A., INC.	5,328.00	001	GAAP CONVERSION FEE
ABA OUTREACH SERVICES	6,825.50	516	BEHAVIOR SPECIALIST SERVICES
EDUCATIONAL SERVICE CENTER	74,255.85	001	ELL TUTOR/INTERPRETER/CURRICULUM CONSULT
McKEON EDUCATION GROUP, INC.	8,525.00	401	NON-PUBLIC COUNSELOR SERVICES
OHIO SCHOOL BOARDS ASSOCIATION	5,800.00	001	BOARD DOCS
WORKS INTERNATIONAL INC.	10,755.00	001	EMPLOYEE SAFE PROGRAM ANNUAL FEE
RUFF NEON SIGNS & LIGHTING	14,297.00	300	HS GYM SCOREBOARD REPLACEMENT
DAMON INDUSTRIES, INC.	5,149.49	001	MAINTENANCE/BLDG CLEANING SUPPLIES
STAR THERAPY & SALES CORP.	26,841.75	001	OT/PT THERAPY SERVICES
OHIO DEPARTMENT OF JOB AND	5,034.08	001	UNEMPLOYMENT CHARGES
NAVIANCE, INC.	12,949.98	001	CAREER SOFTWARE HS
JP MORGAN CHASE	1,043,200.18	VARIOUS	NOVEMBER #1 PAYROLL
JP MORGAN CHASE	1,027,921.36	VARIOUS	NOVEMBER #2 PAYROLL

Garfield Heights City Schools



Legal Fees Analysis Report - FY21



	General	COVID-!9 Issues	BOR/BTA	GHTA	OAPSE	Special Ed	Personnel	Cell Tower	Lighting Transpt Project	Lease-Purchase/ AIF	Totals
July	-	-	-	-	-	-	-	-	-	-	-
August	1,917	9,183	7,905	182	-	-	2,727	-	-	-	21,914
September	317	6,388	2,211	1,332	-	-	-	-	-	-	10,248
October	1,924	-	-	-	-	-	-	-	-	-	1,924
November	67	-	5,385	-	-	-	-	-	-	-	5,452
December											-
January											-
February											-
March											-
April											-
May											-
June											-
TOTALS	\$4,225	\$15,571	\$15,501	\$1,514	\$0	\$0	\$2,727	\$0	\$0	\$0	\$39,538

RESOLUTION NO. 2020-45

WHEREAS, the Board had entered into a contract with Christopher G. Hanke (“Mr. Hanke”) as its Superintendent effective August 7, 2019, and ending July 31, 2022, (“Contract”); and

WHEREAS, the Board recently evaluated Mr. Hanke’s performance during the 2019-2020 school year and determined he satisfactorily performed his duties; and

WHEREAS, Article VIII titled *Annual Base Salary & Benefits* of Mr. Hanke’s Contract recognizes the Board has discretion to increase Mr. Hanke’s annual base salary based on satisfactory performance of duties; and

WHEREAS, the Board desires to increase the annual base salary of Mr. Hanke based upon his satisfactory performance of duties during the 2019-2020 school year.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of the Garfield Heights City Schools, County of Cuyahoga, State of Ohio, that:

Section 1: The Board recently evaluated Mr. Hanke’s performance during the 2019-2020 school year and determined he satisfactorily performed his duties.

Section 2: The Board exercises its discretion under Article VIII titled *Annual Base Salary & Benefits* and resolves to increase Mr. Hanke’s annual base salary effective August 1, 2020, to One Hundred Twenty-Seven Thousand and Five Hundred Dollars (\$127,500.00), which reflects a 2% increase.

Section 3: It is found and determined that all formal actions of the Board concerning and relating to the adoption of this Resolution were adopted in an open meeting of the Board, and that all deliberations of the Board and any of its committees that resulted in such formal action were in meetings in compliance with all legal requirements, including R.C. §121.22 Exhibit

RESOLUTION NO. 2020-46

WHEREAS, the Board had entered into a contract with Allen D. Sluka (“Mr. Sluka”) as its Treasurer/Director of Business Services effective August 1, 2019, and ending July 31, 2024, (“Contract”); and

WHEREAS, the Board recently evaluated Mr. Sluka’s performance during the 2019-2020 school year and determined he satisfactorily performed his duties; and

WHEREAS, Article VIII titled *Annual Base Salary & Benefits* of Mr. Sluka’s Contract recognizes the Board has discretion to increase Mr. Sluka’s annual base salary based on satisfactory performance of duties; and

WHEREAS, the Board desires to increase the annual base salary of Mr. Sluka based upon his satisfactory performance of duties during the 2019-2020 school year.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of the Garfield Heights City Schools, County of Cuyahoga, State of Ohio, that:

Section 1: The Board recently evaluated Mr. Sluka’s performance during the 2019-2020 school year and determined he satisfactorily performed his duties.

Section 2: The Board exercises its discretion under Article VIII titled *Annual Base Salary & Benefits* and resolves to increase Mr. Sluka’s annual base salary effective August 1, 2020, to One Hundred Fifty Six Thousand and Five Hundred Nineteen Dollars (\$156,519), which reflects a 2% increase.

Section 3: It is found and determined that all formal actions of the Board concerning and relating to the adoption of this Resolution were adopted in an open meeting of the Board, and that all deliberations of the Board and any of its committees that resulted in such formal action were in meetings in compliance with all legal requirements, including R.C. §121.22
Exhibit

Employee Leaves

<i>Last</i>	<i>First</i>	<i>Bldg</i>	<i>Type</i>	<i>Date Out</i>	<i>Date Back</i>	<i>Notes</i>
Angello	Carolyn	EW	Intermittent Medical LOA	12/09/20	12/08/21	Intermittent Medical LOA (FMLA)
Arnold	Danielle	EW	Intermittent Medical LOA	12/04/20	12/03/21	Intermittent Medical LOA for Family Member (FMLA)
Baxter	Chelsi	ML	Maternity LOA	01/14/21	03/15/21	Maternity LOA (FMLA)
Buttolph	Kelli	ML	Medical LOA	12/08/21	March, 2021	Medical LOA (FMLA)
Maki	Alyssa	MS	Maternity LOA	12/15/20	02/08/21	Maternity LOA
Nenadovich	Laurie	MS	Medical LOA	12/22/20	01/25/21	Medical LOA (FMLA)
Rathge	Brittany	MS	Maternity LOA	02/17/21	05/24/21	Maternity LOA

**BOARD OF EDUCATION OF THE GARFIELD HEIGHTS CITY SCHOOL DISTRICT
RESOLUTION**

The Garfield Heights City School District Board of Education (“the Board”) met in Regular session on the 21st day of December, 2020, with the following members present:

_____ moved for the adoption of the following Resolution:

RESOLUTION # 2020-44

**A RESOLUTION OF THE BOARD TO CARRY OUT BOARD MEETINGS VIA
ELECTRONIC MEANS DURING THE COVID-19 STATE OF EMERGENCY**

WHEREAS, on March 9, 2020 the Governor of the State of Ohio issued Executive Order 2020-01D (the “Order”), declaring a state of emergency to protect the well-being of the citizens of the Ohio from the dangerous effects of COVID-19; and

WHEREAS, subsequent to issuance of the Order, the legislature put in place uncodified emergency provisions via passage of Ohio House Bill (HB) 197 (“HB 197”) providing public bodies the authority to hold and attend meetings by means of teleconference, video conference, or any other similar electronic technology (“electronic means”) in lieu of carrying out such meetings in person; and

WHEREAS, HB 197 provides public bodies the authority to carry out meetings by such electronic means during the period of the emergency declared by the Order issued March 9, 2020, but not beyond December 1, 2020, if the period of the emergency continues beyond that date; and

WHEREAS, HB 197 provides that board members attending meetings by electronic means are considered present as if they were attending in person, are permitted to vote, are counted for quorum, and any public action taken by such electronic means under such emergency provisions has the same effect as if it were taken in an open meeting of the public body; and

WHEREAS, the Ohio legislature extended HB 197’s virtual meeting authority for public bodies through July 1, 2021 by passing Ohio House Bill 404 (“HB 404”), which was signed by the Ohio Governor and became immediately effective on November 22, 2020; and

WHEREAS, the important governance functions and public business of public bodies still must continue even in the exigent circumstances created by the COVID-19 outbreak; and

WHEREAS, the Board, in an effort to continue the important public business of the public body while still safeguarding the health and well-being of the all members of the school district community, wishes to avail itself of the opportunity to hold and attend meetings by electronic means in order to carry out such important governance functions and public business in compliance with HB 404 and any subsequent legislation and all other requirements set forth by Ohio's Open Meetings Act ("OMA") that are not in conflict with the provisions of HB 404 or subsequent legislation; and

WHEREAS, pursuant to Board policy BFF, Suspension of Policies, Ohio Revised Code (RC) 3313.20 and HB 197/404 and any subsequent legislation, and due to challenges created by the necessity to carry out such meetings by electronic means, the Board wishes to temporarily suspend its policy BDDH, Public Participation at Board Meetings (Also KD), relevant provisions of its policy BDDF, Voting Method with regard to in-person voting requirements, with regard to being physically present requirements, and any and all other provisions of Board policies and procedures that are in conflict with the provisions of HB 404 and any subsequent legislation for the duration of the applicability of the emergency provisions and to the extent that the Board determines to avail itself, as a public body, of the ability to conduct official public meetings via electronic means in accordance with provisions of HB 404 or subsequent legislation; and

WHEREAS, the Board strongly agrees with and abides by the standards set forth by OMA, including such emergency provisions as set forth by HB 404 and any subsequent legislation, and endeavors to fully comply with its requirements to the extent possible in light of the exigent public health and safety circumstances created by the COVID-19 epidemic through compliance with OMA provisions not in conflict with the provisions of HB 404 and any subsequent legislation.

NOW, THEREFORE, BE IT RESOLVED that pursuant to Ohio House Bill (HB) 404 ("HB 404") and any subsequent legislation, the District shall carry out its meetings either by a combination of in person attendance (with appropriate social distancing, limitation on the number of in-person attendees, and safety precautions to the extent possible) paired with electronic attendance, or solely by the electronic means set forth in the uncodified emergency provisions for the duration of the declared state of emergency created by the COVID-19 pandemic, for the time period from the date of this official action through but not beyond July 1, 2021 or subsequent extension made by the Ohio Legislature and approved by the Governor.

BE IT FURTHER RESOLVED, that the Board hereby suspends its policy BDDH, Public Participation at Board Meetings (Also KD), relevant provisions of its policy BDDF, Voting Method with regard to in-person voting requirements, with regard to being physically present requirements, and any and all other Board policies and procedures in conflict with the provisions of HB 404 and any subsequent legislation for purposes of compliance with Ohio's Open Meetings Act ("OMA") for the duration of the applicability of such emergency provisions provided in HB 404 or subsequent legislation for the conduct of public meetings during the state of emergency.

BE IT FURTHER RESOLVED, that the Board President, the Superintendent (or his designee), Chief Operating Officer, and/or the Treasurer are authorized and directed to take all other such actions as are necessary or appropriate to accomplish the objectives of this Resolution.

BE IT FURTHER RESOLVED, that it is hereby found and determined that all formal actions of this Board concerning and relating to the adoption of this Resolution were adopted in an electronic meeting of this Board in full compliance with the provisions of HB 404, and that all deliberations of this Board and any of its committees that resulted in such formal action took place in a meeting open to the public by electronic means or in executive session as permitted by Ohio law.

BE IT FURTHER RESOLVED, that this Resolution shall take effect and be in force from and after the earliest period allowed by law.

Upon roll call, the vote resulted as follows:

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

ADOPTED by the Garfield Heights City School District Board of Education this 21st day of December, 2020.

CERTIFICATION OF TREASURER

I, Allen D. Sluka, Treasurer/CFO of the Board of Education of the Garfield Heights City School District, hereby certify that the foregoing is a true and correct copy of a Resolution duly adopted by said Board of Education at its meeting on December 21, 2020.

Treasurer
Garfield Heights City School District
Board of Education

Resolution No. 2020-41

A RESOLUTION AUTHORIZING AN ISSUE OF NOTES OF THIS SCHOOL DISTRICT, IN THE AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$200,000.00 FOR THE BUS GARAGE TRANSPORTATION CENTER IMPROVEMENTS.

WHEREAS, the Board of Education has previously entered into a Guaranteed Maximum Price Amendment with Brewer Garrett for improvements to the Bus Transportation Center; and

WHEREAS, the District has determined additional money is needed to for the completion of the transportation center project; and

WHEREAS, the District believes the historical low interest rates provides the best avenue to finish paying for the improvements; and

WHEREAS, the Treasurer, as fiscal officer of this Board, has certified as to the maximum maturity of the bonds anticipated and of the notes herein authorized;

NOW, THEREFORE BE IT RESOLVED, by the Board of Education that after careful consideration and evaluation of the information before it:

Section 1. It is hereby declared necessary to issue bonds of the Garfield Heights City School District in the aggregate principal amount not to exceed \$200,000.00 for the purpose of improving the Transportation Center including furniture and equipment and site improvements together with all necessary appurtenances thereto (the “Bonds”).

Section 2. The Bonds shall be dated approximately November 1, 2020; shall bear interest at a rate now estimated at two per centum (2.00%) per annum, payable semi-annually, commencing June 1, 2021; and shall mature in 10 equal annual installments of principal, commencing December 1, 2021.

Section 3. It is necessary to issue and this Board hereby determines that notes in an amount not to exceed the aggregate principal amount of \$200,000.00 (the “Notes”) shall be issued in anticipation of the issuance of the Bonds for the purpose stated in Section 1. The Notes shall be designated “Transportation Center Notes, Series 2020”; shall bear interest at a rate not exceeding one per centum (1.00%) per annum, payable at maturity, with such principal and rate of interest to be fixed by the Treasurer in accordance with Section 5 hereof; shall be dated their date of issuance, but not later than December 1, 2020; shall be scheduled to mature on a date no less than nine months nor more than one year after their date of issuance, but may be subject to redemption prior to maturity if agreed to by the purchaser; shall be issued in such numbers and denominations as shall be requested by the purchaser thereof and approved by the Treasurer, provided that the entire principal amount may be represented by a single note; and shall be numbered as may be determined by the Treasurer.

If agreed to by the purchaser thereof, prepayment prior to maturity of all or a portion of the Notes shall be made by deposit with the paying agent designated pursuant to Section 4 hereof of the principal amount of the Notes to be prepaid together with interest accrued thereon to the date of prepayment. The Board's right of prepayment shall be exercised by mailing a notice of prepayment, stating the date of prepayment and the name and address of the paying agent, by certified or registered mail to the original purchaser of the Notes not less than seven days prior to the date of that deposit, unless that notice is waived by the original purchaser of the Notes. If moneys for prepayment are on deposit with the paying agent on the specified prepayment date following the giving of that notice (unless the requirement of that notice is waived as stated above), interest on the principal amount prepaid shall cease to accrue on the prepayment date, and upon the request of the Treasurer the original purchaser of the Notes shall arrange for the delivery of the Notes at the designated office of the paying agent for prepayment and surrender and cancellation.

Section 4. The Notes shall be signed by the President or Vice-President and Treasurer of this Board, provided that one of those signatures may be a facsimile. The principal of and interest on the Notes shall be payable in lawful money of the United States of America at the office designated by the purchaser, which may be the office of the Treasurer, provided that such designation shall be approved by the Treasurer after determining that sufficient safeguards exist to protect the funds of this School District; and shall express upon their faces the purpose for which they are issued and that they are issued pursuant to the provisions of Chapter 133 of the Revised Code, and this Resolution. The President and Vice-President of this Board and the Treasurer, as appropriate, are each authorized and directed to sign any transcript certificates, financial statements and other documents and instruments and to take such actions as are necessary or appropriate to consummate the transactions contemplated by this Resolution.

Section 5. The Notes shall first be offered to the Treasurer of this Board, as officer in charge of the Bond Retirement Fund of this School District, for investment in that Fund and so many of such Notes as shall not be purchased for investment in that Fund shall be awarded and sold by the Treasurer at private sale for not less than the par value thereof in accordance with the provisions of Sections 3, 4 and 5 hereof; and the Treasurer is hereby authorized and directed to make the designations referred to herein, including but not limited to the selection of the purchaser (or acceptance of the Notes, as the case may be) and the determination of the interest rate, and to deliver the Notes, when executed, to the purchaser upon payment of such purchase price. The proceeds from the sale of the Notes, except any proceeds representing premium and accrued interest, shall be paid into the proper fund or funds of the School District and those proceeds are appropriated and shall be used for the purpose for which the Notes are being issued. Any proceeds representing premium and accrued interest shall be deposited in the School District's bond retirement fund.

Section 6. The par value to be received from the sale of the Bonds or any renewal notes and any excess funds resulting from the issuance thereof, shall, to the extent necessary, be used for the retirement of the Notes at maturity, together with interest thereon, and are hereby pledged for such purpose.

Section 7. During the year or years while the Notes are outstanding, there shall be and is hereby levied on all the taxable property in this School District, in addition to all other taxes, within the limitation of Section 2 of Article XII, Ohio Constitution, a direct tax annually not less than that which would have been levied if the Bonds had been issued without the prior issuance of the Notes, which tax shall not be less than the interest and sinking fund tax required by Section 11 of Article XII, Ohio Constitution. That tax shall be within the ten-mill limitation prescribed by law and is ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner and at the same time that taxes for general purposes for each of said years are certified, levied, extended and collected. That tax shall be placed before and in preference to all other items and for the full amount thereof. The funds derived from the tax shall be placed in a separate fund, which, together with all interest collected on the same, shall be irrevocably pledged for the payment of the debt service on the Notes and the Bonds, when and as the same falls due.

Section 8. It is hereby determined that all acts and conditions necessary to be done precedent to and in the issuing of the Notes in order to make them legal, valid and binding general obligations of the Garfield Heights City School District have been performed and have been met, or will at the time of delivery of the Notes have been performed or have been met as required by law; that the tax for the payment of the principal and interest as the same falls due and are payable is within the ten-mill limitation imposed by law; that the full faith credit and general taxing power (as described in Section 7 hereof) of the Board are hereby pledged to the timely payment of debt charges on the Notes; and that the amount of indebtedness to be incurred by the issuance of the Notes does not exceed any limitation of indebtedness as fixed by law.

Section 9. The Treasurer of this Board is hereby directed to forward a certified copy of this Resolution to the Cuyahoga County Fiscal Officer.

Section 10. It is hereby found and determined that all formal actions of this Board concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board, and that all deliberations of this Board and of any of its committees that resulted in those formal actions were in meetings open to the public, in compliance with the law.

Section 11. This resolution shall be in full force and effect from and immediately after its adoption

Resolution No. 2020-42

RESOLUTION APPROVING SETTLEMENT AGREEMENT

WHEREAS, AT&T Corp. (“AT&T”) provided telecommunications services to Garfield Heights City School District (“Garfield”) under account number 820667627 (the “Account”); and

WHEREAS, AT&T has alleged that Garfield owes \$79,669.74, plus interest, attorneys’ fees and costs for the services provided under the Account; and

WHEREAS, Garfield disputed the amounts alleged by AT&T; and;

WHEREAS, Garfield and AT&T agreed to resolve and settle all claims between them arising from or relating to the Account, and neither AT&T or Garfield made any admission as to its respective claims or defenses or to the claims or defenses of the other party; and

WHEREAS, AT&T executed the settlement agreement on or around October 2, 2020;

WHEREAS, the next regular meeting after AT&T signed the agreement and provided it to the School District was set for November 16, 2020;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of the Garfield Heights City Schools, County of Cuyahoga, State of Ohio, that:

Section 1: The settlement agreement signed by the AT&T (attached under Exhibit A) is incorporated herein and approved and shall be implemented in accordance with its terms.

Section 2: The Treasurer and Board President are authorized to execute the settlement agreement on behalf of the School Board and are authorized to take those steps necessary to implement the terms of the settlement agreement.

Section 3: It is found and determined that all formal actions of the Board concerning and relating to the adoption of this Resolution were adopted in an open meeting of the Board, and that all deliberations of the Board and any of its committees that resulted in such formal action were in meetings in compliance with all legal requirements, including R.C. §121.22.