

**CLAWSON PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING**

REGULAR MEETING

June 12, 2023

PRELIMINARY

The President, Michael Frink, called the meeting of the Clawson Board of Education to order at 7:14 p.m.

ROLL CALL:

Members Present: Kimberley Carlesimo, Daniel Ewald, Jr., Michael Frink, Angela Hamilton, Samantha Hanser Maynard, Thomas Reed, Jr., and Ted Verner

Administration Present: Billy Shellenbarger, Kevin Taratuta, Dyanne Hildebrant, and Bianca Sines

Recording Secretary: Linda Gould

Others in Attendance: Christopher King, Sharon Cotter, Stephen Melchor, Nikki Kirchner, Stacey Helm, and Kathy Koceski

The Pledge of Allegiance was given and the Mission Statement was recited.

Mr. Frink announced that a Bond Construction Update be added to Discussion Items as Item A.

RECOGNITION OF ACCOMPLISHMENT

A. Celebrities of the Month

The May Celebrities of the Months for April and May are Dina Pfieffer, Ericka DeMorris, Isabel Ignash, and Sharon Cotter.

BOARD MEMBER ITEMS

A. BOARD CORRESPONDENCE:

None

B. BOARD COMMITTEE REPORTS:

- a. Finance Committee: The finance committee met immediately before this board meeting. They discussed monthly financial reports, bond financials, cash flow borrowing – LOC or SAN, and the annual SLRF resolution.
- b. Policy Review Committee: None
- c. Government Relations Committee: Mr. Frink was unable to attend due to the spring sports awards night.
- d. Facility Committee: None

BOARD ROUNDTABLE

Mr. Ewald:	Mr. Ewald gave an update on the Schalm PTO meeting.
Ms. Hanser Maynard:	None
Mr. Reed:	None
Mrs. Hamilton:	Mrs. Hamilton gave an update on the Kenwood PTO meeting and the HS and MS PTA meeting.

Mr. Verner	Mr. Verner gave an update on the Athletic Boosters meeting.
Mrs. Carlesimo:	Mrs. Carlesimo gave an update on Early Childhood.
Mr. Frink:	None

PUBLIC FORUM

None

ACTION ITEMS

A. Consent Agenda Resolution

RESOLVED, that the Clawson Board of Education:

1. Approves the Agenda as presented.
2.
 - a. Approves the Minutes of the Regular Meeting held on May 15, 2023, as presented.
 - b. Approves the Minutes of the Closed Session held on May 15, 2023, as presented.
3. Approves the expenditures for the month of May 2023 in the sum of \$1,685,509.19.
4. Acknowledges the retirements of Annikki Raiford, teacher, and Wendy Nagy, teacher.
5. Accepts the resignation of Alyssa Silver, teacher.
6. Approves membership in MHSAA for the 2023-2024 school year, as presented.

MOVED BY:	Mr. Frink
SUPPORTED BY:	Mrs. Hamilton

ROLL CALL:

Mrs. Carlesimo	Yes
Mr. Ewald	Yes

Mrs. Hamilton	Yes
Ms. Hanser Maynard	Yes
Mr. Reed	Yes
Mr. Verner	Yes
Mr. Frink	Yes

MOTION CARRIED: Unanimously

B. Approval of Bids for Bond Work

WHEREAS, Clawson Public Schools sought bids for bid package no. 4 re-bid of bond work category 18; and

WHEREAS, bids were received, a review of bids took place, and the references were checked for the lowest bidder.

NOW, THEREFORE, BE IT RESOLVED, that the contract be awarded as listed:

Bid	Contractor	Base Bid
WC 18 – Glass and Glazing	Curtis Glass Co.	\$362,774

BE IT FURTHER RESOLVED, that the Clawson Board of Education gives authorization to the Superintendent or his designee to sign the agreement between Clawson Public Schools and the respective contractors.

MOVED BY: Mrs. Carlesimo
SUPPORTED BY: Mr. Verner

ROLL CALL:

Mrs. Hamilton	Yes
Ms. Hanser Maynard	Yes
Mr. Reed	Yes
Mr. Verner	Yes
Mrs. Carlesimo	Yes
Mr. Ewald	Yes
Mr. Frink	Yes

MOTION CARRIED: Unanimously

C. Approval of Large Area AV for HS Gym, Trojan Hall, & New Board Room

RESOLVED, that the Clawson Board of Education approves the purchase and installation of equipment from TEL Systems in the amount of \$223,797.00 with previously allocated

2021 Bond Funds to enhance the large area audio video systems for the high school gym, Trojan Hall, cafeteria, and the new board room.

BE IT FURTHER RESOLVED, that the Clawson Board of Education gives authorization to the Superintendent or his designee to finalize the purchase and sign the agreement between Clawson Public Schools and the respective contractor.

MOVED BY: Ms. Hanser Maynard
SUPPORTED BY: Mr. Verner

ROLL CALL:

Ms. Hanser Maynard	Yes
Mr. Reed	Yes
Mr. Verner	Yes
Mrs. Carlesimo	Yes
Mr. Ewald	Yes
Mrs. Hamilton	Yes
Mr. Frink	Yes

MOTION CARRIED: Unanimously

D. Approval of Board Meeting Dates for 2023-2024

RESOLVED, that the Clawson Board of Education establishes the third Monday of each month as the official date of the regular meetings of the Board of Education, unless otherwise posted, as follows:

Board Meeting Schedule for 2023-2024

Workshops	Regular Meetings
2023	2023
--	July 17
August 7	August 21
September 11	September 18
October 2	October 16
November 6	November 20
December 4	December 18
2024	2024
January 8	January 22
February 5	February 26
March 4	March 18
April 8	April 15
May 6	May 20

June 4	June 18
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All Regular Board Meetings will begin at 7:00 p.m. Due to construction, the locations of the meetings for 2023-2024 will be posted as determined.

MOVED BY: Mrs. Carlesimo
SUPPORTED BY: Mr. Verner

ROLL CALL:

Mr. Reed	Yes
Mr. Verner	Yes
Mrs. Carlesimo	Yes
Mr. Ewald	Yes
Mrs. Hamilton	Yes
Ms. Hanser Maynard	Yes
Mr. Frink	Yes

MOTION CARRIED: Unanimously

E. Approval of Contract with Pediatric Health Consultants

RESOLVED that the Clawson Board of Education authorizes the superintendent or his designee to negotiate and execute a contract with Pediatric Health Consultants for Occupational Therapy, Physical Therapy, and Recreational Therapy for the 2023-24 school year for the estimated amount of \$150,000-\$160,000 to provide occupational therapy, physical therapy, and recreational therapy services.

MOVED BY: Mrs. Carlesimo
SUPPORTED BY: Mr. Reed

ROLL CALL:

Mr. Verner	Yes
Mrs. Carlesimo	Yes
Mr. Ewald	Yes
Mrs. Hamilton	Yes
Ms. Hanser Maynard	Yes
Mr. Reed	Yes
Mr. Frink	Yes

MOTION CARRIED: Unanimously

F. Approval of Bank Depositories for 2023-2024

RESOLVED that the Clawson Board of Education approves PNC Bank, Diversified Members Credit Union and the Michigan Liquid Asset Fund as the official depositories for all school district fund accounts for the 2023/24 fiscal year.

MOVED BY: Mrs. Carlesimo
SUPPORTED BY: Mrs. Hamilton

ROLL CALL:

Mr. Ewald	Yes
Mrs. Hamilton	Yes
Ms. Hanser Maynard	Yes
Mr. Reed	Yes
Mr. Verner	Yes
Mrs. Carlesimo	Yes
Mr. Frink	Yes

MOTION CARRIED: Unanimously

G. Approval of Legal Firms for 2023-2024

RESOLVED that the Clawson Board of Education appoints Clark Hill, P.C., Facca, Richter, and Pregler P.C. and Secrest, Wardle, Lynch, Hampton, Truex & Morley, P.C. to serve as legal counsel for the 2023/24 fiscal year.

MOVED BY: Mr. Verner
SUPPORTED BY: Mr. Reed

ROLL CALL:

Mrs. Hamilton	Yes
Ms. Hanser Maynard	Yes
Mr. Reed	Yes
Mr. Verner	Yes
Mrs. Carlesimo	Yes
Mr. Ewald	Yes
Mr. Frink	Yes

MOTION CARRIED: Unanimously

H. Approval of Property/Casualty & Worker's Comp Insurance for 23-24

RESOLVED that the Clawson Board of Education Board approves an increase in the deductible limit on property/casualty insurance to \$10,000 and approves the MASB-SEG Property/Casualty Insurance and SEG Self-Insurer Workers' Compensation Insurance for the 2023/24 fiscal year, as presented.

MOVED BY: Ms. Hanser Maynard
SUPPORTED BY: Mr. Reed

ROLL CALL:

Ms. Hanser Maynard	Yes
Mr. Reed	Yes
Mr. Verner	Yes
Mrs. Carlesimo	Yes
Mr. Ewald	Yes
Mrs. Hamilton	Yes
Mr. Frink	Yes

MOTION CARRIED: Unanimously

I. Approval of Property Tax Millage Rate 2023

RESOLVED that the Clawson Board of Education approves the 2023 Tax Rate Request, L-4029, as presented.

BE IT FURTHER RESOLVED that the L-4029 form be forwarded to City Treasurer's Office for summer 2023 property tax collections.

MOVED BY: Mr. Reed
SUPPORTED BY: Mr. Verner

ROLL CALL:

Mr. Reed	Yes
Ms. Hanser Maynard	Yes
Mr. Verner	Yes
Mrs. Carlesimo	Yes
Mr. Ewald	Yes
Mrs. Hamilton	Yes
Mr. Frink	Yes

MOTION CARRIED: Unanimously

J. Approval of Final 2022-2023 Budget Amendments

RESOLVED, that this resolution shall be the general appropriations of Clawson Public Schools for the 2022-23 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by Clawson Public Schools.

BE IT FURTHER RESOLVED that the total revenues and unappropriated fund balance estimated to be available for appropriation in the General Fund of the school district for fiscal year 2022-23 which includes 18.0000 mills of ad valorem taxes to be levied on non-homestead and non-qualified agricultural property to be used for operating purposes is as follows:

REVENUE:

Local Sources	\$ 2,587,042
State Sources	14,853,779
Federal Source	1,275,802
Other Local Revenue	1,225,288
Fund Modifications (Other Operating Transfers In)	1,034,000
Total Revenue	20,975,911
Total Fund Balance July 1, 2022 to Appropriate	3,095,231
Total Available to Appropriate	24,071,142

BE IT FURTHER RESOLVED that \$22,303,471 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

Instruction	
Basic Programs	\$ 9,239,235
Added Needs	4,347,526
Support Services	
Pupil Support	1,679,483
Instructional Staff Support	371,835
General Administration	635,181
School Administration	1,298,242
Business Services	541,711
Operations / Maintenance	1,894,437
Pupil Transportation	386,910
Central	571,561
Other	471,617

	Community Activities	2,050
	Community Services Direction	
	Non Public Schools Pupils	10,146
	Welfare Activities	2,000
	Fund Modifications	649,437
	Other Financing uses	
	Debt Service – Long Term only	202,100
Total Appropriated		<u>22,303,471</u>
Projected June 30, 2023 Balance		\$ 1,767,671
Fund Balance as a Percent of Un-restricted Revenue		13.77%

BE IT FURTHER RESOLVED that the total revenues and unappropriated fund balance estimated to be available for appropriation in the Food Service Fund of the school district for fiscal year 2022-23 to be used for food service purposes is as follows:

REVENUE:

	Local Sources	\$ 254,325
	State Sources	19,000
	Federal Sources	<u>330,420</u>
Total Revenue		603,745
Total Fund Balance July 1, 2022 to Appropriate		<u>184,768</u>
Total Available to Appropriate		\$788,513

BE IT FURTHER RESOLVED that \$603,486 of the total available to appropriate in the Food Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

	Support Services	
	Food Service	\$579,486
	Fund Modification	<u>24,000</u>
	Total Expenditures and Other Financing Uses	\$603,486
Projected June 30, 2023 Balance		\$ 185,027

BE IT FURTHER RESOLVED that the total revenues and unappropriated fund balance estimated to be available for appropriation in the ASD Center Program Fund of the school district for fiscal year 2022-23 to be used for ASD Center Program purposes is as follows:

REVENUE:

Other Local Revenue	\$1,181,365
Fund Modifications (Other Operating Transfers In)	649,437
Total Revenue	<u>1,830,802</u>

Total Fund Balance, July 1, 2022 to Appropriate	<u>270,156</u>
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Total Available to Appropriate	\$2,100,958
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BE IT FURTHER RESOLVED that \$1,890,174 of the total available to appropriate in the ASD Center Program Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

Instruction	
Added Needs	\$1,059,044
Support Services	
Pupil	319,012
Instructional Staff	144,618
Pupil Transportation	3,000
Central	4,500
Fund Modifications	<u>360,000</u>
Total Appropriated	\$1,890,174

Projected June 30, 2023 Fund Balance	\$210,784
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BE IT FURTHER RESOLVED that the total revenues and unappropriated fund balance estimated to be available for appropriation in the Debt Service Fund of the school district for fiscal year 2022-23 to be used for debt service purposes is as follows:

REVENUE:

Local Sources	\$ 3,911,131
Other Sources	<u>647,856</u>
Total Revenue	4,558,987
Total Fund Balance July 1, 2022 to Appropriate	<u>224,022</u>
Total Available to Appropriate	\$4,783,009

BE IT FURTHER RESOLVED that \$4,721,800 of the total available to appropriate in the Debt Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

	Other Financing Uses	
	Debt Service	\$ 4,720,050
	Other Business Services	<u>1,750</u>
Total Appropriated		4,721,800
Projected June 30, 2023 Balance		\$ 61,209

BE IT FURTHER RESOLVED that the total revenues and unappropriated fund balance estimated to be available for appropriation in the 2014 Capital Projects Fund of the school district for fiscal year 2022-2023 to be used for 2014 Capital Projects purposes is as follows:

REVENUE:

Local Sources	\$733
Grants and Awards	0
Total Fund Balance, July 1, 2022 to Appropriate	<u>\$112,481</u>
Total Available to Appropriate	\$113,214

BE IT FURTHER RESOLVED that \$96,317 of the total available to appropriate in the 2014 Capital Projects Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

Facilities Acquisition, Construction, and Improvements	
Building Improvement Services	<u>\$96,317</u>
Total Appropriated	\$96,317
Projected June 30, 2023 Fund Balance	\$16,897

BE IT FURTHER RESOLVED that the total revenues and unappropriated fund balance estimated to be available for appropriation in the Childcare Fund of the school district for fiscal year 2022-2023 to be used for childcare purposes is as follows:

REVENUE:

Local Sources and awards	\$961,051
Federal sources and awards	905,694
Total Fund Balance July 1, 2022 to Appropriate	<u>503,239</u>
Total Available to Appropriate	\$2,369,984

BE IT FURTHER RESOLVED that \$1,546,827 of the total available to appropriate in the Childcare Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

Community Services	
Custody and Care of Children	\$ 1,046,827
Fund Modifications	<u>500,000</u>
Total Appropriated	1,546,827
Projected June 30, 2023 Balance	\$ 823,157

BE IT FURTHER RESOLVED that the total revenues and unappropriated fund balance estimated to be available for appropriation in the Internal Service Fund of the school district for fiscal year 2022-23 to be used for student activities as follows:

REVENUE:

Local Sources	\$ 124,000
Total Fund Balance July 1, 2022 to Appropriate	111,477
Total Available to Appropriate	\$235,477

BE IT FURTHER RESOLVED that \$115,000 of the total available to appropriate in the Internal Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

Student Activities	115,000
Total Appropriated	<u>115,000</u>

Projected June 30, 2023 Balance \$ 120,477

BE IT FURTHER RESOLVED that the total revenues and unappropriated fund balance estimated to be available for appropriation in the 2021 Capital Projects Fund of the school district for fiscal year 2022-2023 to be used for 2021 Capital Projects purposes is as follows:

REVENUE:

Local Sources	\$550,000
Total Fund Balance, July 1, 2022 to Appropriate	<u>\$53,450,518</u>
Total Available to Appropriate	\$54,000,518

BE IT FURTHER RESOLVED that \$17,188,440 of the total available to appropriate in the 2021 Capital Projects Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

Facilities, capital outlay and improvements	<u>\$17,188,440</u>
Total Appropriated	\$17,188,440
Projected June 30, 2023 Fund Balance	\$36,812,078

BE IT FURTHER RESOLVED that the total revenues and unappropriated fund balance estimated to be available for appropriation in the 2021 Capital Improvement Fund of the school district for fiscal year 2022-2023 to be used for 2021 Capital Improvement purposes is as follows:

REVENUE:

Transfers in from general fund	\$ 0
Total Fund Balance, July 1, 2022 to Appropriate	150,000
Total Available to Appropriate	\$150,000

BE IT FURTHER RESOLVED that \$150,000 of the total available to appropriate in the 2021 Capital Improvement Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

Transfers out	150,000
Total Appropriated	\$150,000
Projected June 30, 2023 Fund Balance	\$ 0

MOVED BY: Mrs. Carlesimo
SUPPORTED BY: Mr. Reed

ROLL CALL:

Ms. Hanser Maynard	Yes
Mr. Verner	Yes
Mrs. Carlesimo	Yes
Mr. Ewald	Yes
Mrs. Hamilton	Yes
Mr. Reed	Yes
Mr. Frink	Yes

MOTION CARRIED: Unanimously

K. Approval of Preliminary 2023-2024 Budgets

RESOLVED, that this resolution shall be the general appropriations of Clawson Public Schools for the 2023-24 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by Clawson Public Schools.

BE IT FURTHER RESOLVED that the total revenues and unappropriated fund balance estimated to be available for appropriation in the General Fund of the school district for fiscal year 2023-24 which includes 18.0000 mills of ad valorem taxes to be levied on non-homestead and non-qualified agricultural property to be used for operating purposes is as follows:

REVENUE:	
Local Sources	\$ 2,791,700
State Sources	13,286,349
Federal Source	1,164,814
Other Local Revenue	1,224,938

Fund Modifications (Other Operating Transfers In)	870,000
Total Revenue	19,341,801
Total Fund Balance July 1, 2023 to Appropriate	1,767,671
Total Available to Appropriate	21,109,472

BE IT FURTHER RESOLVED that \$20,484,899 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

Instruction	
Basic Programs	\$ 8,050,018
Added Needs	4,138,566
Support Services	
Pupil Support	1,657,838
Instructional Staff Support	346,308
General Administration	570,181
School Administration	1,222,521
Business Services	535,856
Operations / Maintenance	1,868,474
Pupil Transportation	332,172
Central	522,720
Other	456,056
Community Activities	2,000
Community Services Direction	
Non Public Schools Pupils	42,414
Welfare Activities	1,000
Fund Modifications	545,000
Other Financing uses	
Debt Service – Long Term only	193,775
Total Appropriated	20,484,899
Projected June 30, 2024 Balance	\$ 624,573
Fund Balance as a Percent of Un-restricted Revenue	5.10%

BE IT FURTHER RESOLVED that the total revenues and unappropriated fund balance estimated to be available for appropriation in the Food Service Fund of the school district for fiscal year 2023-24 to be used for food service purposes is as follows:

REVENUE:

Local Sources	\$ 228,103
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	State Sources	0
	Federal Sources	315,231
Total Revenue		<u>543,334</u>
Total Fund Balance July 1, 2023 to Appropriate		<u>185,027</u>
Total Available to Appropriate		\$728,361

BE IT FURTHER RESOLVED that \$619,589 of the total available to appropriate in the Food Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

Support Services	
Food Service	\$535,589
Capital Outlay	60,000
Fund Modification	24,000
Total Expenditures and Other Financing Uses	<u>\$619,589</u>

Projected June 30, 2024 Balance \$ 108,772

BE IT FURTHER RESOLVED that the total revenues and unappropriated fund balance estimated to be available for appropriation in the ASD Center Program Fund of the school district for fiscal year 2023-24 to be used for ASD Center Program purposes is as follows:

REVENUE:

Other Local Revenue	\$1,117,910
Fund Modifications (Other Operating Transfers In)	612,443
Total Revenue	<u>1,730,353</u>

Total Fund Balance, July 1, 2023 to Appropriate 210,784

Total Available to Appropriate \$1,941,137

BE IT FURTHER RESOLVED that \$1,644,439 of the total available to appropriate in the ASD Center Program Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

Instruction	
Added Needs	\$1,063,479
Support Services	
Pupil	258,270

Instructional Staff	117,690
Pupil Transportation	3,000
Central	2,000
Fund Modifications	<u>200,000</u>
Total Appropriated	\$1,644,439

Projected June 30, 2024 Fund Balance	\$296,698
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BE IT FURTHER RESOLVED that the total revenues and unappropriated fund balance estimated to be available for appropriation in the Debt Service Fund of the school district for fiscal year 2023-24 to be used for debt service purposes is as follows:

REVENUE:

	Local Sources	\$ 4,224,000
	School Bond Loan fund	<u>400,000</u>
Total Revenue		4,624,000
Total Fund Balance July 1, 2022 to Appropriate		<u>61,209</u>
Total Available to Appropriate		\$4,685,209

BE IT FURTHER RESOLVED that \$4,612,050 of the total available to appropriate in the Debt Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

	Other Financing Uses	
	Debt Service	\$ 4,611,050
	Other Business Services	<u>1,000</u>
Total Appropriated		4,612,050
Projected June 30, 2024 Balance		\$ 73,159

BE IT FURTHER RESOLVED that the total revenues and unappropriated fund balance estimated to be available for appropriation in the 2014 Capital Projects Fund of the school district for fiscal year 2023-24 to be used for 2014 Capital Projects purposes is as follows:

REVENUE:

Local Sources	\$5
Grants and Awards	0

Total Fund Balance, July 1, 2022 to Appropriate	<u>\$16,897</u>
Total Available to Appropriate	\$16,902

BE IT FURTHER RESOLVED that \$16,902 of the total available to appropriate in the 2014 Capital Projects Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

Facilities Acquisition, Construction, and Improvements	
Building Improvement Services	<u>\$16,902</u>
Total Appropriated	\$16,902
Projected June 30, 2024 Fund Balance	\$0

BE IT FURTHER RESOLVED that the total revenues and unappropriated fund balance estimated to be available for appropriation in the Childcare Fund of the school district for fiscal year 2023-24 to be used for childcare purposes is as follows:

REVENUE:

Local Sources and awards	\$995,000
Total Fund Balance July 1, 2022 to Appropriate	<u>823,106</u>
Total Available to Appropriate	\$1,818,106

BE IT FURTHER RESOLVED that \$1,562,105 of the total available to appropriate in the Childcare Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

Community Services	
Custody and Care of Children	\$ 912,105
Fund Modifications	<u>650,000</u>
Total Appropriated	1,562,105
Projected June 30, 2024 Balance	\$ 256,001

BE IT FURTHER RESOLVED that the total revenues and unappropriated fund balance estimated to be available for appropriation in the Internal Service Fund of the school district for fiscal year 2023-24 to be used for student activities as follows:

REVENUE:

Local Sources	\$ 125,000
Total Fund Balance July 1, 2022 to Appropriate	120,477
Total Available to Appropriate	\$245,477

BE IT FURTHER RESOLVED that \$135,000 of the total available to appropriate in the Internal Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

Student Activities	135,000
Total Appropriated	<u>135,000</u>
Projected June 30, 2024 Balance	\$ 110,477

BE IT FURTHER RESOLVED that the total revenues and unappropriated fund balance estimated to be available for appropriation in the 2021 Capital Projects Fund of the school district for fiscal year 2023-2024 to be used for 2021 Capital Projects purposes is as follows:

REVENUE:

Local Sources	\$300,000
Total Fund Balance, July 1, 2023 to Appropriate	<u>\$36,812,078</u>
Total Available to Appropriate	\$37,112,078

BE IT FURTHER RESOLVED that \$28,500,000 of the total available to appropriate in the 2021 Capital Projects Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

Building Improvements	<u>28,500,000</u>
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Total Appropriated	\$28,500,000
Projected June 30, 2024 Fund Balance	\$8,612,078

MOVED BY: Mr. Verner
SUPPORTED BY: Ms. Hanser Maynard

ROLL CALL:

Mr. Verner	Yes
Mrs. Carlesimo	Yes
Mr. Ewald	Yes
Mrs. Hamilton	Yes
Mr. Reed	Yes
Ms. Hanser Maynard	Yes
Mr. Frink	Yes

MOTION CARRIED: Unanimously

L. Approval of Short-Term Borrowing on State Aid Anticipation Note

WHEREAS, under the terms of Section 1225 of Act 451, Public Acts of Michigan, 1976, as amended (the “Act”), the School District is authorized to borrow money for school operations and issue its notes therefor, in one or more series, pledging for the payment thereof moneys to be received by it pursuant to the State School Aid Act of 1979, Act 94, Public Acts of Michigan, 1979, as amended (the “State Aid Act”), which notes shall be the full faith and credit obligation of the School District; and

WHEREAS, the estimated amount of the state school aid appropriations allocated or to be allocated to the School District for the fiscal year ending June 30, 2024 and expected to be received by the School District from October 2023 through August 2024, inclusive (the “2023/2024 State Aid” or the “Pledged State Aid”), is shown in paragraph 1 of Exhibit A; and

WHEREAS, the School District has the need to borrow the sum of not to exceed the amount shown in paragraph 2 of Exhibit A to pay operating expenses for the fiscal year ending June 30, 2024, which amount is estimated to be not more than 70% of the difference between the total state school aid funds apportioned or to be apportioned to the School District for the 2023/2024 State Aid and that portion of the 2023/2024 State Aid already received or pledged; and

WHEREAS, the School District plans to issue or has issued notes, bonds or other obligations subject to Section 148 of the Internal Revenue Code of 1986, as

amended (the "Code"), relating to arbitrage and the rebate thereof, including but not limited to federally tax-exempt and/or tax-advantaged bonds and other obligations, not including this borrowing, during calendar year 2023 in the aggregate principal amount shown in paragraph 3 of Exhibit A; and

WHEREAS, the School District determines that it is in its best interest to borrow the sum of not to exceed the amount shown in paragraph 2 of Exhibit A and issue and sell general obligation notes in one or more series (the "Note" or "Notes") of the School District to the Michigan Finance Authority (the "Authority").

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The School District, pursuant to Section 1225 of the Act, shall issue its Notes in one or more series in order to borrow for the above purpose a sum not to exceed the amount shown in paragraph 2 of Exhibit A, the final amount and series designation to be determined by an officer designated in paragraph 4 of Exhibit A, or a designee who shall be a member of the administrative staff or board of education of the School District (each an "Authorized Officer"), prior to the sale of the Notes, or such portion thereof as the Michigan Department of Treasury (the "Treasury") may approve, if prior approval is necessary, and issue the Notes of the School District therefor in anticipation of the distribution of the Pledged State Aid.

2. The Notes shall be issued in one or more series, bear interest at the rate or rates determined on the sale thereof, which shall not exceed the maximum rate permitted by law at the time of sale, be dated as set forth in paragraph 5 of Exhibit A, or as of the date of delivery, and be due and payable on the date shown in paragraph 5 of Exhibit A. The Notes shall be payable in lawful money of the United States of America at a bank or trust company qualified to act as paying agent in the State of Michigan, as shall be designated by the Authority. The Notes shall be in denominations to be determined by an Authorized Officer prior to the sale of the Notes. The Notes shall be subject to redemption prior to maturity as specified in the purchase contract between the Authority and the School District (the "Purchase Contract").

3. The School District hereby appropriates a sufficient amount of the Pledged State Aid to repay the principal of and interest on the Notes. In addition, the full faith and credit of the School District is hereby irrevocably pledged for payment of the principal of and interest on the Notes and, in case of the insufficiency of the Pledged State Aid, the School District shall pay the Notes from any funds legally available therefor, and, if necessary, levy sufficient taxes on all taxable property in the School District for the payment thereof, subject to applicable constitutional and statutory tax rate limitations.

4. In the event any Authorized Officer determines that it is in the best interest of the School District to choose to pay all or a portion of the principal of and interest on the Notes with set-aside installments:

- A. The School District shall set aside moneys in a separate fund with the depository designated in the Purchase Contract described below (the "Depository") to pay the principal of and interest on the Notes when due in three (3), five (5) or seven (7) consecutive monthly set-aside installments (an "Installment" or the "Installments"), ending on July 22, 2024, and earlier on the 20th day of each month (or, in the case of January and April, the 22nd), or such other state school aid payment date as may be provided for under state law (each a "Payment Date"). If a Payment Date falls on a Saturday, Sunday or legal holiday, the Payment Date shall be the next business day. The payment to the Depository shall be made first from the Pledged State Aid received during the month of the Installment. If, for any reason, the Pledged State Aid received during the month of the Installment is insufficient to pay the Installment, then the School District pledges to use any and all other available funds to meet the Installment obligation. If the School District fails to set aside all or any portion of an Installment (the "Installment Shortfall") on the Payment Date, the Authority is authorized, pursuant to Section 17a(3) of the State Aid Act, to intercept 100% of the Pledged State Aid to be distributed to the School District beginning with the month following the School District's failure to meet the Installment obligation and all months thereafter, in accordance with the terms and conditions of the Purchase Contract. Beginning with the month following the Installment Shortfall, the Authority shall intercept 100% of the Pledged State Aid to be distributed to the School District and apply the intercepted amount on the following priority basis: (i) the Installment Shortfall; (ii) the current month's Installment; and (iii) any amounts remaining to be immediately distributed to the School District. The intercept process set forth above shall continue each month following the Installment Shortfall until sufficient funds are deposited with the Depository to pay the total principal of and interest on the Notes. Unless expressly authorized by the Authority, the maximum amount of each Installment will not exceed 50% of the amount of Pledged State Aid due to the School District in any Installment month.
- B. If the School District has failed to deposit all or a portion of an Installment by the last business day of the month of the Installment, the Depository is authorized and directed to give written notice to the Authority, the State Treasurer and the School District on the first business day following the last business day of the month of the failure to deposit all or a portion of the Installment. Upon receipt of such written notice from the Depository, the Authority shall promptly notify the School District that it will immediately commence to intercept 100% of the Pledged State Aid.

- C. If on the date of the final Installment as specified in Schedule I to the Purchase Contract, the funds with the Depository are insufficient to pay the principal of and interest on the Notes when due, the School District, pursuant to Section 17a(3) of the State Aid Act to the extent necessary to meet the payment obligation, assigns to the Authority and authorizes and directs the State Treasurer to advance all or part of any state school aid payment which is dedicated for distribution or for which the appropriation authorizing the payment has been made.
 - D. Any Authorized Officer is further authorized to agree, if required by the Authority, to assign to the Authority and authorize and direct the State Treasurer to intercept all or part of any state school aid payment which is dedicated for distribution or for which the appropriation authorizing the state school aid payment has been made pursuant to Section 17(a)(3) of the State Aid Act.
 - E. Any Authorized Officer is further authorized to determine that each Installment is a partial mandatory redemption of a particular series of the Notes and that the last Installment is the maturity date of that series of the Notes, and such determination shall be conclusively evidenced by the Purchase Contract.
 - F. The School District authorizes and consents to the Authority entering into an investment agreement with a financial institution for the investment of funds deposited with the Depository on behalf of the Authority and the School District, in the event the Authority determines to enter into such an agreement.
5. Any Authorized Officer is authorized to sell all or a portion of the Notes to the Authority without an Installment payment schedule (the "No Set-Aside Notes") pursuant to the provisions of this resolution. In that event: (A) any Authorized Officer is further authorized to agree, if required by the Authority, to assign to the Authority and authorize and direct the State Treasurer to intercept or advance all or part of any state school aid payment which is dedicated for distribution or for which the appropriation authorizing the state school aid payment has been made pursuant to Section 17a(3) of the State Aid Act; (B) the School District acknowledges that payment of the principal of and interest on certain of the No Set-Aside Notes may be secured by a direct-pay letter of credit issued for the account of the Authority and the School District by one or more providers selected by the Authority (each a "Letter of Credit"; and each issuer a "Letter of Credit Bank"); (C) it shall not be deemed a default by the School District under the provisions of the Purchase Contract or the No Set-Aside Notes if the principal of and interest on the No Set-Aside Notes shall have been paid in full when due to the Authority from proceeds of a drawing on the Letter of Credit and the drawing on the

Letter of Credit is reimbursed by the School District on the designated date set forth in the reimbursement agreement relating to the Letter of Credit; and (D) the School District appoints the Authority as its agent to enter into the reimbursement agreement for and on behalf of the School District, if required by the Authority, as well as on the Authority's own behalf, and the School District agrees to be referred to as an account party in the Letter of Credit obtained by the Authority to secure payment of the No Set-Aside Notes and any series of the Authority's State Aid Revenue Notes issued to finance the Authority's purchase of the No Set-Aside Notes.

6. The President and Secretary of the Board of Education shall execute the Notes on behalf of the School District, and the executed Notes shall be delivered to the Authority upon the receipt of the purchase price therefor. The Vice President, Treasurer, Superintendent, Assistant/Associate Superintendent, or individual acting in the capacity of the school business official may execute the Notes instead of either the President or Secretary. The foregoing officials are hereby authorized to execute and deliver a temporary Note or Notes and exchange, when available, final printed Notes therefor at the request of the Authority. If permitted by the Authority, Notes may be executed using electronic or facsimile signatures, with such electronic or facsimile signatures having the same legal effect and enforceability as a manual signature.

7. Unless the Notes are issued as federally taxable, the School District hereby covenants for the benefit of all holders of the Notes to comply with all requirements of the Code that must be satisfied subsequent to the issuance of the Notes in order that the interest thereon be or continue to be excluded from gross income for federal income taxation purposes, including, but not limited to, requirements relating to the rebate of arbitrage earnings, if applicable, and the expenditure and investment of Note proceeds and moneys deemed to be Note proceeds.

8. If necessary, any Authorized Officer is hereby authorized to make application to Treasury for and on behalf of the School District for an order approving the issuance of the Notes and to pay any applicable fee therefor, or a post-issuance filing fee, as applicable.

9. Any Authorized Officer is hereby authorized to execute any documents or certificates necessary to complete the transaction including, but not limited to, any certificates relating to federal or state securities laws, rules or regulations. If permitted by the Authority, such documents or certificates may be executed using electronic or facsimile signatures, with such electronic or facsimile signatures having the same legal effect and enforceability as a manual signature.

10. The Notes shall be sold to the Authority and the following provisions shall apply:

A. Any Authorized Officer is hereby authorized to execute and deliver one or more Purchase Contracts with the Authority (which shall be determined by

whether one or more series of Notes are issued hereunder) in substantially the form attached hereto as Exhibit B reflecting the terms and conditions of the borrowing with such additions, deletions or substitutions (including without limitation additions, deletions or substitutions required by any Letter of Credit Bank(s) or any purchaser(s) of any series of the Authority's State Aid Revenue Notes issued by the Authority to finance its purchase of the Notes), as the Authority and any Authorized Officer shall deem necessary and appropriate, including the number of Installments, if any, and their dates and amounts, and not inconsistent with the provisions of this resolution. The choice of whether to make Installments for the Notes and/or the number, dates and amounts of Installments shall be conclusively evidenced by the Purchase Contract. The Purchase Contract shall include the School District's agreement with respect to any Installment not received by the Depository from the School District on the respective Payment Date, to pay the Authority an amount as invoiced by the Authority to recover its administrative costs and lost investment earnings attributable to that late payment. If permitted by the Authority, a Purchase Contract may be executed by an Authorized Officer using an electronic or facsimile signature, with such electronic or facsimile signature having the same legal effect and enforceability as a manual signature.

B. Any Authorized Officer is further authorized to approve (i) the specific interest rate(s) to be borne by the Notes, not exceeding the maximum rate permitted by law, (ii) the purchase price of the Notes, not less than the price specified in paragraph 6 of Exhibit A, (iii) a guaranteed investment agreement or other permitted investment in accordance with state law for funds paid to the Depository, if applicable, (iv) direct payments of Pledged State Aid to and if required by the Authority, (v) if applicable, a default rate with respect to a private placement of the Notes, and (vi) other terms and conditions relating to the Notes and the sale thereof.

C. The form of the No Set-Aside Notes shall contain the following language in substantially the form set forth below as applicable, with such additions, deletions or substitutions (not inconsistent with the Purchase Contract) as the Authority and any Authorized Officer shall deem necessary and appropriate:

To the extent permitted by law, the principal of and interest on this Note which remains unpaid after this Note has matured and all other outstanding and unpaid amounts owing by the School District under the Purchase Contract shall bear interest until paid at an interest rate per annum based upon a 360-day year for the actual number of days elapsed equal to the "Bank Reimbursement Rate" as described in Schedule I to the Purchase Contract.

11. By opting to sell its Notes to the Authority, the School District hereby determines that it is in the best interest of the School District to sell its Notes to the Authority rather than sell the Notes at a competitive sale based upon the historical performance of the Authority's note pool program whereby competitive interest rates and reduced costs of issuance are obtained by pooling several participating school

districts in one or more series of notes. Any School District policy or bylaw that requires a bidding process to sell the Notes is suspended by this resolution with respect to the School District's sale and issuance of the Notes.

12. Within fifteen (15) business days after issuance of the Notes, the Board hereby authorizes and directs the Superintendent to cause to be filed with Treasury any and all documentation required subsequent to the issuance of the Notes, along with any statutorily required fee.

13. Each series of Notes issued hereunder are of equal standing as to the Pledged State Aid. The School District reserves the right to issue additional notes or other obligations of equal standing with the Notes as to the Pledged State Aid with the prior written consent of an authorized officer of the Authority. The School District further resolves that the amount payable as to principal of and interest on the Notes plus the amount payable as to principal of and interest on or prior to the maturity date of the Notes on any additional notes or other obligations of equal standing with the Notes as to payment from Pledged State Aid will not exceed 70% of the amount of Pledged State Aid.

14. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same hereby are rescinded.

MOVED BY: Mrs. Carlesimo
SUPPORTED BY: Mr. Reed

ROLL CALL:

Mrs. Carlesimo	Yes
Mr. Ewald	Yes
Mrs. Hamilton	Yes
Mr. Reed	Yes
Ms. Hanser Maynard	Yes
Mr. Verner	Yes
Mr. Frink	Yes

MOTION CARRIED: Unanimously

M. Extension of Contract for Director of Finance

RESOLVED that the Clawson Board of Education approves the extension of contract for Kevin Taratuta, Director of Business and Finance, for a two-year period, July 1, 2023 through June 30, 2025, as presented.

MOVED BY: Mr. Reed
SUPPORTED BY: Mr. Verner

ROLL CALL:

Mr. Ewald	Yes
Mrs. Hamilton	Yes
Mr. Reed	Yes
Ms. Hanser Maynard	Yes
Mr. Verner	Yes
Mrs. Carlesimo	Yes
Mr. Frink	Yes

MOTION CARRIED: Unanimously

N. Resolution of Teacher Layoff

WHEREAS, the Clawson Board of Education is vested with the statutory rights, confirmed by a Collective Bargaining Agreement between itself and the Clawson Education Association, to the executive management and administrative control of this school system, including the authority to establish and otherwise determine staffing levels for professional employees; and

WHEREAS, the Board of Education has been thoroughly reviewing the present and anticipated future economic condition of the School District; and

WHEREAS, pursuant to the authority noted above, this Board of Education is of the opinion that prudent and responsible management requires that consideration be given to all available reductions and expenditures, including those related to staffing levels; and

WHEREAS, this Board of Education has determined the need for and advisability of the layoff of one professional staff employee and member of the Collective Bargaining Unit represented by the Clawson Education Association.

THEREFORE, BE IT RESOLVED, that Danielle Snyckerski be provided with notice of layoff for the 2023-2024 school year.

MOVED BY:	Mrs. Hamilton
SUPPORTED BY:	Mr. Reed

ROLL CALL:

Mrs. Hamilton	Yes
Mr. Reed	Yes
Ms. Hanser Maynard	Yes

Mr. Verner	Yes
Mrs. Carlesimo	Yes
Mr. Ewald	Yes
Mr. Frink	Yes

MOTION CARRIED: Unanimously

DISCUSSION ITEMS

A. Bond Update

Nikki Kerchner presented the construction timeline, bidding and procurement update, budget, and construction updates.

B. Presentation on BE SMART Secure Gun Storage

Dr. Susan Koceski from Oakland Schools gave a presentation on BE SMART Secure Gun Storage and answered questions.

C. Paperwork on Therapy Dogs

Mr. Taratuta gave an update on the paperwork for the therapy dogs. The board will vote in August to approve a new board policy on therapy dogs.

D. Annual Resolution on School Loan Revolving Fund

Mr. Taratuta explained that the District participates in the School Loan Revolving Fund and that the purpose of this Fund is to allow school districts to limit the impact of bonded debt on their taxpayers. Each year the District is required to complete a Resolution for the Annual Loan/Repayment Activity Application. This document provides the Department of Treasury with the District's anticipated activity with the Revolving Fund for the year. During 2022-2023 the District drew on the SLRF in the amount of \$647,856. Based on internal estimates and input from our financial consultants, we anticipate drawing \$580,354 for 2023-2024.

The board will vote to approve the SLRF resolution at its July regular meeting.

E. Arts in Education Grant

We wish to partner with Michigan Arts Access to take on the responsibilities of contracting artists' services to the program, assisting with curriculum development, scheduling and monitoring the residency during the process, and gathering information and data for reporting on the program at its conclusion. The program will begin in October 2023 with professional development/planning meetings with the classroom teachers and teaching artists. Mrs. Hildebrant presented on behalf of Amy Hatto.

SUPERINTENDENT'S REPORT

Supt. Shellenbarger gave a report on the following items:

- Bond Building Update - Building Closures
- Retirements – Annikki Raiford and Wendy Nagy
- Therapy Dog Names
 - Baker: Maple
 - Elementary: Daisy
 - Middle School: Lionel
 - High School: Avie
- 2023 Bond Committee Update

GENERAL ANNOUNCEMENTS/COMMENTS/REPORTS

None

FUTURE AGENDA ITEMS

- A. July and August 2023 Board Meetings Will Be at Kenwood
- B. Approval of School Loan Revolving Fund Annual Loan Application
- C. Discussion – BE SAFE Resolutions
- D. Policy on Therapy Dogs

CLOSED SESSION

Adjourn to a Closed Session

RESOLVED, that the Clawson Board of Education adjourns to a closed session for the purpose of the superintendent's 6-month review.

MOVED BY: Mr. Frink
SUPPORTED BY: Mr. Verner

ROLL CALL:

Mr. Verner	Yes
Mrs. Carlesimo	Yes
Mr. Ewald	Yes
Mrs. Hamilton	Yes
Ms. Hanser Maynard	Yes
Mr. Reed	Yes
Mr. Frink	Yes

MOTION CARRIED: Unanimously

The meeting convened to closed session at 8:55 p.m.

Reconvene the Open Meeting

RESOLVED, that the Clawson Board of Education reconvenes the open meeting.

MOVED BY: Mr. Frink
SUPPORTED BY: Mr. Reed

ROLL CALL:

Mrs. Carlesimo	Yes
Mr. Ewald	Yes
Mrs. Hamilton	Yes
Ms. Hanser Maynard	Yes
Mr. Reed	Yes
Mr. Verner	Yes
Mr. Frink	Yes

MOTION CARRIED: Unanimously

The meeting reconvened at 9:56 p.m.

After review of the 2023-2024 calendar of approved board meetings, it was noticed that the two meeting dates in June were on Tuesdays.

After discussion, Ms. Hanser Maynard moved, and Mrs. Carlesimo supported that the two board meeting dates in June be changed from Tuesdays to Mondays as follows:

Work Sessions	Regular Board Meetings
June 4 be changed to June 3	June 18 be changed to June 17

ROLL CALL:

Mr. Ewald	Yes
Mrs. Hamilton	Yes
Ms. Hanser Maynard	Yes
Mr. Reed	Yes
Mr. Verner	Yes
Mrs. Carlesimo	Yes
Mr. Frink	Yes

MOTION CARRIED: Unanimously

The meeting adjourned at 9:58 p.m.

Respectfully submitted,

Thomas Reed, Jr., Secretary
Clawson Board of Education

TR:lag