

**BOARD OF EDUCATION  
CINCINNATI, OHIO**

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**PROCEEDINGS**

**BUSINESS MEETING**

**February 22, 2021**

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## REGULAR MEETING

The Board of Education of the City School District of the City of Cincinnati, Ohio, met pursuant to its calendar of meetings in the ILC at the Cincinnati Public Schools Education Center, 2651 Burnet Avenue, using Remote Video Conferencing by BlueJeans, Monday, February 22, 2021 at 6:56 p.m., President Jones in the chair. The pledge to the flag was led by Member Bolton.

## ROLL CALL

Present: Members Bates, Bolton, Bowers, Lindy, Messer, Moroski, President Jones (7)

Superintendent Catherine L. Mitchell was present.

## MINUTES APPROVED

Ms. Bolton moved and Mr. Messer second that the minutes of the following meetings be approved without reading, copies of said minutes having been distributed to members and made available to the public and news media on February 23, 2021.

Special Public Meeting – February 13, 2021

Special Meeting – February 17, 2021

Business Meeting – February 17, 2021

Passed viva voce.

President Jones declared the motion carried.

## PRESENTATIONS

1. **Optimized Capabilities:** Principal Pipeline – Tianay Amat, Deputy Superintendent
2. Health and Safety Update – Sarah Trimble-Oliver, Chief Strategy Officer

## ANNOUNCEMENTS/HEARING OF THE PUBLIC

Kudos to:

1. Member Messer – Clifton Area Neighborhood School Teachers for organizing a bottle drive for Texas families.

The following persons addressed the Board regarding the topics indicated:

- |     |                    |  |
|-----|--------------------|--|
| 1.  | Alexandra          | Walnut Hills return to In Person Instruction   |
| 2.  | Vanessa S.         | COVID-19 Concerns, Continue Walnut Hills remote learning                                       |
| 3.  | David Dawson       | Walnut Hills continue remote learning  |
| 4.  | Reese Simon        | Return to In Person Instruction  |
| 5.  | Amy Parks-Ealy     | CPS School Plan  |
| 6.  | Ashley Tolokonsky  | Return to In Person Instruction, Kudos to previous caller                                      |
| 7.  | Kari               | Kudos to Superintendent, COVID-19 Concerns   |
| 8.  | Anna S.            | Walnut Hills continue remote learning  |
| 9.  | Julian Whittaker   | Walnut Hills continue remote learning, Demand resignation of Board Member Melanie Bates        |
| 10. | Steve Simon        | Walnut Hills return to In Person Instruction   |
| 11. | Sara Danner Dukic  | COVID-19 Guidelines, COVID-19 Testing  |
| 12. | Owen Derico        | Kudos for vaccination, CDC Guidelines, COVID-19 Concerns                                       |
| 13. | Lauren Sample      | Excellent Safety Measures, Support 5 day In Person learning                                    |
| 14. | Priyan             | Support remote learning  |
| 15. | Jilda Vargas-Adams | COVID-19 Concerns, Support remote learning, New Plan for Walnut Hills                          |
| 16. | Yousuf Munir       | Demand resignation of Board Member Melanie Bates, COVID-19 Guidelines, Support remote learning |
| 17. | Hollie Miller      | Demand resignation of Board Member Melanie Bates   |
| 18. | Ozie Davis III     | Kudos to CPS Principal Pipeline Presentation, Athletic Program and Athletes                    |
| 19. | Brandon K.         | COVID-19 Concerns and CDC Guidelines   |
| 20. | Ruth Debono        | Walnut Hills continue remote learning  |
| 21. | Lisa Martin        | Support remote learning  |
| 22. | Kristin St. Claire | Choice for Parents to send their child to In Person learning                                   |
| 23. | Malinda Uetrecht   | CDC Guidelines, Walnut Hills remote learning   |
| 24. | Julie Sellers      | CFT  |

## BOARD MATTERS

1. District Growth and 2021-2022 School Year
2. Status of Walnut Expansion Plans

**A RESOLUTION APPROVING YELLOW SCHOOL BUS STOPS  
FOR THE 2020-2021 SCHOOL YEAR**

**WHEREAS**, Ohio Administrative Code 3301-83-13 states that the Superintendent and/or designee must determine annually the location of all school bus stops; and

**WHEREAS**, the school bus stop locations have been established by the Superintendent's designee for the 2020-21 school year;

**NOW THEREFORE BE IT RESOLVED**, that the Cincinnati Board of Education approves 4945 Hawaiian Terrace/4947 Hawaiian Terrace to promote social distancing for Mt. Airy School; and

**BE IT FURTHER RESOLVED**, that a copy of the approved school bus stop location be retained on file in the Cincinnati Public Schools Board Office and the Transportation Department at the Cincinnati Public Schools Education Center.

Melanie Bates

Mrs. Bates moved and Mr. Moroski seconded the motion A Resolution Approving Yellow School Bus Stops for the 2020-2021 School Year be approved.

Ayes: Members Bates, Bolton, Bowers, Lindy, Messer, Moroski, President Jones (7)

Noes: None

President Jones declared the motion carried.

**RESOLUTION AUTHORIZING AMENDMENTS TO A LEASE AGREEMENT AND A SUPPLEMENTAL  
INDENTURE, AND RELATED DOCUMENTS, MODIFYING THE BASE RENT PAYMENTS UNDER A LEASE-  
PURCHASE FINANCING OF SCHOOL FACILITIES, AND MATTERS RELATED THERETO**

**WHEREAS**, the Board of Education (the "Board") of the Cincinnati City School District, County of Hamilton, Ohio (the "School District"), by a resolution adopted on October 23, 2006, (the "Prior Resolution") authorized the lease-purchase financing of improvements to school facilities and related improvements located on school property (the "Project") pursuant to Ohio Revised Code Section 3313.375; and

**WHEREAS**, pursuant to the Prior Resolution, the Board entered into a Ground Lease Agreement (the "Ground Lease") dated November 29, 2006, between the School District and PS&W Holding Company, Inc. (the "Financing Entity") and a Lease Agreement (the "Lease Agreement") dated as of November 29, 2006, between the School District and the Financing Entity, as amended by the First Amendment to Lease Agreement, dated November 6, 2014, and the Second Amendment to Lease Agreement, dated February 18, 2015, in order to provide such financing for the acquisition and construction of the Project in the amount of \$120,365,000; and

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PURCHASE FINANCING OF SCHOOL FACILITIES, AND MATTERS RELATED THERETO**

(cont.)

**WHEREAS**, as part of such financing as contemplated by the Prior Resolution, (a) the Financing Entity assigned all of its right, title and interest in and to the Ground Lease and the Lease Agreement to The Bank of New York Mellon Trust Company, N.A. (together with its successors and assigns, the Trustee), as trustee under a Trust Indenture, dated as of November 29, 2006, as amended by a First Supplemental Trust Indenture, dated November 6, 2014, and a Second Supplemental Trust Indenture dated, February 18, 2015, (together the “Indenture”) between the Financing Entity and the Trustee pursuant to a Lease Assignment Agreement dated as of November 29, 2006; (b) the Trustee issued and sold Certificates of Participation (Cincinnati City School District School Facilities Project), dated November 29, 2006, evidencing undivided proportionate interests in the School District’s payments of Base Rent (as defined in the Lease Agreement) pursuant to the Lease Agreement (the “2006 Certificates”); and (c) the proceeds of such sale were deposited with the Trustee and used to finance the costs of the Project; and

**WHEREAS**, the initial terms of the Ground Lease and the Lease Agreement ended on June 30, 2007, and the Board has successfully renewed the Ground Lease and the Lease Agreement until June 30, 2021, in accordance with their terms by appropriating an amount sufficient to pay all Base Rent and Additional Rent, as defined in the Lease Agreement; and

**WHEREAS**, the Board entered into a First Amendment to Lease Agreement, dated November 6, 2014, which modified the Base Rent Payments due as a result of the issuance of Additional Certificates (the “2014 Certificates”), the proceeds of which were used to advance refund a portion of the 2006 Certificates; and

**WHEREAS**, the Board entered into a Second Amendment to Lease Agreement, dated February 18, 2015, which modified the Base Rent Payments due as a result of the issuance of Additional Certificates (the “2015 Certificates”) which were used to advance refund a portion of the 2006 Certificates.

**WHEREAS**, the Board deems it necessary and in the best interest of the School District to instruct the Trustee to issue Additional Certificates under the Indenture for the purpose of advance refunding a portion of the 2014 Certificates in order to achieve interest savings; and

**WHEREAS**, the conditions set forth in the Indenture for the issuance of Additional Certificates have been satisfied; and

**WHEREAS**, the Board deems it necessary and appropriate to amend the Lease Agreement to modify the Base Rent Payments of such lease-purchase financing as described herein;

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Education of the Cincinnati City School District, County of Hamilton, Ohio, that:

Section 1. It is hereby determined to be necessary and in the best interest of the inhabitants and citizens of the School District, and the School District hereby agrees, to amend the Lease Agreement to modify the Base Rent Payments of such lease-purchase financing as described in this Resolution.

Section 2. The Board shall continue to lease the Project Site, as defined in the Ground Lease, to the Trustee as assignee of the Financing Entity, pursuant to the Ground Lease.

**RESOLUTION AUTHORIZING AMENDMENTS TO A LEASE AGREEMENT AND A SUPPLEMENTAL  
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PURCHASE FINANCING OF SCHOOL FACILITIES, AND MATTERS RELATED THERETO**

(cont.)

Section 3. The Board shall continue to sublease the Project Site and the Project back from the Trustee pursuant to the Lease Agreement, as amended by a First Amendment to Lease Agreement (the “First Amendment”) dated November 6, 2014, a Second Amendment to Lease Agreement (the “Second Amendment”) dated February 18, 2015, and a Third Amendment to Lease Agreement (the “Third Amendment”) to be dated as determined by the Treasurer, in substantially the form presently on file with this Board, which is hereby approved. The President of the Board, the Treasurer of the Board, the Superintendent of the School District, or any of them, are hereby authorized to execute and deliver the Third Amendment to Lease Agreement on behalf of the School District with such changes not substantially adverse to the School District as the official executing the same may approve; the approval of such changes and that the same are not substantially adverse to the School District shall be conclusively evidenced by the execution of the Third Amendment to Lease Agreement by such official. The Lease Agreement, as amended by the First Amendment to Lease Agreement, the Second Amendment to Lease Agreement, and the Third Amendment to Lease Agreement is referred to herein as the “Amended Lease Agreement”.

The Amended Lease Agreement shall continue to provide, among other things, for the payment of Base Rent from the School District to the Trustee or its assignee. Base Rent shall be modified to reflect interest savings and shall be payable in installments as provided by the Amended Lease Agreement, provided that the actual Base Rent payment provided by the Amended Lease Agreement shall not exceed the Base Rent Payment provided in the Lease Agreement prior to the Third Amendment to the Lease.

Section 4. The Board hereby requests the Trustee to issue Additional Certificates to reflect the amended Base Rent Payments. The Board hereby consents to and approves execution and delivery of a Third Supplemental Trust Indenture (the “Third Supplemental Indenture”) and the issuance of Additional Certificates (the “2021 Certificates”), as provided therein and in the Indenture. The form of the Third Supplemental Indenture and of the 2021 Certificates in substantially the forms presently on file with this Board, and the issuance of the 2021 Certificates, are hereby approved. The President of the Board, the Treasurer of the Board, the Superintendent of the School District, or any of them, are hereby authorized to execute and deliver the Third Supplemental Indenture on behalf of the School District with such changes not substantially adverse to the School District as the official executing the same may approve; the approval of such changes and that the same are not substantially adverse to the School District shall be conclusively evidenced by the execution of the Third Supplemental Indenture by such official. The Indenture, as amended and supplemented including by the Third Supplemental Indenture, is referred to herein as the “Amended Indenture”. The Board hereby consents to and approves the issuance of the 2021 Certificates in one or more series, if the issuance of such series will result in interest cost savings and reductions in Base Rent to the School District.

Section 5. The Board hereby authorizes and directs that the 2021 Certificates shall be sold to PNC Capital Markets LLC (the “Original Purchaser”), at a price not less than 97% of the par value thereof, and resold at a price or prices approved by the Treasurer. The determinations of the final terms of sale of the 2021 Certificates, and the resulting terms of the Amended Lease Agreement, including the interest rate, financed amount, terms, and amortization schedule, together with any other matters required by this Resolution to be determined or approved by the Treasurer, shall be set forth by the Treasurer in a certificate to be entitled the “2021 Certificate of Award”.

Section 6. The Board agrees to execute and continue to perform the Ground Lease and the Amended Lease Agreement in accordance with the terms thereof. The Board agrees to comply with the terms and conditions of the Amended Indenture insofar as they relate to the School District, and further agrees to comply with the terms and conditions of such additional documents and agreements relating thereto as shall be deemed, by the Treasurer, the President of the Board or the Superintendent of the School District, or any of them, in their discretion, necessary or appropriate in connection with the financing herein described.

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PURCHASE FINANCING OF SCHOOL FACILITIES, AND MATTERS RELATED THERETO**

(cont.)

Section 7. The Treasurer, the President of the Board and the Superintendent of the School District, or any of them, are hereby authorized and directed to execute and deliver, on behalf of the School District, such additional instruments, documents, agreements, certificates, and other papers as may be in their discretion necessary or appropriate in order to carry out the intent of this Resolution in such forms as the official executing the same may approve.

Section 8. Nothing in the Ground Lease, the Amended Lease Agreement, the Amended Indenture, the 2021 Certificates, or any agreements or documents relating thereto shall constitute or be construed or deemed to constitute a debt or bonded indebtedness or a general obligation of this Board, the School District or any agency of the School District. Neither the taxing power nor the full faith and credit of this Board or the School District are pledged or shall be pledged for the payment or security of the Amended Ground Lease, the Lease Agreement, the Amended Indenture, the 2021 Certificates, or any other related agreement or document.

Section 9. So long as any 2006 Certificates, 2014 Certificates, 2015 Certificates or 2021 Certificates remain outstanding, the School District hereby covenants that it will restrict the use of the proceeds of the Amended Lease and the 2021 Certificates hereby authorized in such manner and to such extent, if any, as may be necessary after taking into account reasonable expectations at the time the debt is incurred, so that neither the 2006 nor the 2014 Certificates will constitute "arbitrage bonds" under Sections 103(b)(2) and 148 of the Internal Revenue Code of 1986, as amended (the "Code") and the regulations prescribed thereunder and will, to the extent possible, comply with all other applicable provisions of the Code and the regulations thereunder to retain the Federal income tax exemption for interest on the Amended Lease, the 2006 Certificates, and the 2014 Certificates, including any expenditure requirements, investment limitations, rebate requirements or use restrictions. The Treasurer or any other officer having responsibility with respect to the issuance of the Amended Lease or the 2021 Certificates is authorized and directed to give an appropriate certificate on behalf of the School District, for inclusion in the transcript of proceedings, setting forth the facts, estimates and circumstances and reasonable expectations pertaining to said Section 148 and the Regulations.

Interest on the 2021 Certificates shall be subject to federal income taxation under the Internal Revenue Code of 1986, as amended, unless the Certificates are accompanied by an opinion of nationally recognized bond counsel to the effect that such interest is exempt from federal income tax.

Section 10. The prior appropriation to pay the interest portion of Base Rent due June 1, 2021 is hereby approved, ratified and confirmed. The proceeds of the 2021 Certificates are hereby appropriated, to the extent required by law, for the defeasance of a portion of the 2014 Certificates.

Section 11. The law firm of Dinsmore & Shohl LLP shall be and is hereby retained as special counsel to the School District to prepare the necessary authorization and related closing documents for the issuance, sale and delivery of the Amended Lease Agreement, and the 2021 Certificates and, if appropriate, rendering its approving legal opinion in connection therewith in accordance with the engagement letter presently on file with the School District which the President of the Board, the Treasurer of the Board, the Superintendent of the School District, or any of them, are hereby authorized to execute and deliver on behalf of the School District, with such changes thereto not substantially adverse to the School District as may be approved by such officers. The approval of such changes by such officers, and that the same are not substantially adverse to the School District, shall be conclusively evidenced by the execution of such engagement letter by such officers. Such law firm shall be compensated by the School District for the above services in accordance with such engagement letter.

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(cont.)

Section 12. That Rockmill Financial Consulting, LLC shall be and is hereby retained as Financial Advisor to the School District in accordance with the written agreement presently on file with the School District which the President of the Board, the Treasurer of the Board, the Superintendent of the School District, or any of them, are hereby authorized to execute and deliver on behalf of the School District, with such changes thereto not substantially adverse to the School District as may be approved by such officers. The approval of such changes by such officers, and that the same are not substantially adverse to the School District, shall be conclusively evidenced by the execution of such agreement by such officers. Such firm shall be compensated by the School District for the above services in accordance with such agreement.

Section 13. 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 such formal action, were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

Section 14. This Resolution shall take effect immediately upon its adoption.

Eve Bolton

Ms. Bolton moved and Mrs. Bates seconded the motion A Resolution Authorizing Amendments to a Lease Agreement and a Supplemental Indenture, and Related Documents, Modifying the Base Rent Payments Under a Lease Purchase Financing of School Facilities, and Matters Related thereto be approved.

Ayes: Members Bates, Bolton, Bowers, Lindy, Messer, Moroski, President Jones (7)

Noes: None

President Jones declared the motion carried.



**RECOMMENDATIONS  
SUPERINTENDENT OF SCHOOLS  
CINCINNATI PUBLIC SCHOOLS**

**RECOMMENDATION 1 – CERTIFICATED PERSONNEL**

- A. LEAVE OF ABSENCE**
- B. APPOINTMENT**
- C. ADDITIONAL ASSIGNMENT**

**RECOMMENDATION 2 – CIVIL SERVICE PERSONNEL**

- A. APPOINTMENT**

**RECOMMENDATION 1 - CERTIFICATED PERSONNEL**

**A. LEAVE OF ABSENCE**

*(Indicates that an employee has been approved for a designated period of time for reasons such as study, medical or FMLA.)*

The Superintendent recommends granting the leave of absence, without pay, for the 2020-21 school year as requested by the following. Effective date as indicated.

Jean N. Bazeley	Teacher – South Avondale	Medical	January 28
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**B. APPOINTMENT**

*(Marks the beginning of service for newly appointed employees. Personnel actions such as transfers, promotions, changes in status may occur once an individual is appointed.)*

The Superintendent recommends approval of the appointment of the following for the 2020-21 school year, subject to the possession of a teaching certificate as required by Section 3319.30 of the Ohio School Code and/or the Policies of the Cincinnati Board of Education. Salary is in accordance with the salary schedule. Funding is from the General Fund. Effective date as indicated.

**Substitute Teacher – Class VI – \$160.00 per day**

Tyna M. Driscoll	February 23	Dana Lynn Menz	February 23
Emily F. Lilley	February 23	Kiara J. Williams	February 23

**Substitute Teacher – Class VI – Retiree – \$160.00 per day**

Donna E. Mire	March 2
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**C. ADDITIONAL ASSIGNMENT**

*(Provides for employment of personnel beyond the work day or contractual work period, and administrators beyond assigned work period. Examples: workshops, evening school teaching, club sponsorship, coaching, curriculum writing.)*

The Superintendent recommends approval of the following additional assignments. Assignment is subject to the possession of appropriate certification and licensure as required by the Ohio Revised Code and/or Policies of the Cincinnati Board of Education. Salary is in accordance with the salary schedule as indicated. Funding is from the General Fund and (\*) denotes other than General Fund.

The following are recommended for a stipend for the 2020-21 school year.

**ILT Co-Chair – Lead Teacher – (SWP)**

James L. Neville*	\$3,000.00	Rockdale
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**RECOMMENDATION 1 - CERTIFICATED PERSONNEL (cont.)****C. ADDITIONAL ASSIGNMENT** (cont.)

The following are recommended for a 2<sup>nd</sup> Semester stipend for the 2020-21 school year.

**Prepare Staff for Administration of Required State & Federal Tests**

Shirley W. Brame	\$2,000.00	Woodward
Shannon R. Marx	2,000.00	Douglass
Abigail J. Weitzel	2,000.00	Fairview (K-3)
Douglas P. Werling	2,000.00	Fairview (4-6)

The following teachers are recommended to receive supplemental contracts for the school year 2020-21. Payment will be as provided under the Athletic and Co-curricular Activities of Schedules E and F of the Professional Salary Schedule for the amount shown as maximum salary. Salaries that include a 10% longevity increment are indicated by a number sign (#) and @ indicates 50% time. Funding is from the General Fund. The supplemental limited contract shall state that the Board of Education gives notice of non-reemployment for the ensuing school year.

**Athletic and Co-curricular Activities of Schedules E and F**

<u>Name</u>	<u>School</u>	<u>Position</u>	<u>Amount</u>
Katie Rizzo Fliehman	Oyler	HS Student Council	\$1,133.93
Katie Rizzo Fliehman	Oyler	HS Class Advisor 11th Grade	1,457.94
Helen A. Raymond-Goers	Walnut Hills	HS Stage Manager	1,781.92 #
Helen A. Raymond-Goers	Walnut Hills	HS Producer/Dir Annual Sr. Spring Show	1,247.33 #
Helen A. Raymond-Goers	Walnut Hills	HS Producer/Dir Annual Show/Stage Crew	1,247.33 #

**RECOMMENDATION 2 - CIVIL SERVICE PERSONNEL**

**A. APPOINTMENT**

The Superintendent recommends the appointment of the following on the dates indicated and at the appropriate rate of pay calculated pursuant to the current salary schedule. These appointments are in compliance with Civil Service Rules and Regulations. Positions involving co-curricular activities were filled in compliance with Section 3313.53 of O.R.C. Funding is from the General Fund, except as otherwise noted by an asterisk (\*).

Athletic and Co-curricular Activities for the school year 2020-21

Salaries that include a 10% longevity increment are indicated by a number sign (#) and @ at 50%.

Athletic and Co-curricular Activities of Schedules E and F

<u>Name</u>	<u>School</u>	<u>Position</u>	<u>Amount</u>
Malcolm A. Hicks	Gamble HS	HS Boys Asst Var Basketball Coach	\$1,619.92 @
Ephron L. Linzy	Gamble HS	MS Girls Head Basketball Coach	2,672.86
Raymond D. Mack	Gamble HS	MS Boys Head Basketball Coach	2,429.87

Catherine L. Mitchell  
Superintendent of Schools

Mr. Messer moved and Mrs. Bowers seconded the motion that The Report of the Superintendent be approved.

Ayes: Members Bates, Bolton, Bowers, Lindy, Messer, President Jones (6)

Noes: None

President Jones declared the motion carried.



PREPARING STUDENTS  
**FOR LIFE**

Through Academic Achievement · Personal Well-Being · Career Readiness

**REPORT OF THE TREASURER**

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- VIII. REVISED FIVE YEAR FORECAST**

## REPORT OF THE TREASURER

### Fund Legend

Fund #	Fund Description	Purpose
001	General Fund	Set of accounts used to show all ordinary operations of a school system, generally all transaction which do not have to be accounted for in another fund.
003	Permanent Improvement	Fund provided to account for all transactions related to the acquiring, construction, or improving of such permanent improvements as are authorized by Chapter 5705, Ohio Revised Code.
006	Food Services	Fund used to record financial transactions related to food service operations.
007	Special Trust	The special trust fund may be classified as a special revenue, permanent, or a private purpose trust fund. A special revenue fund should be used if the original contributions can be expended for school district programs. A permanent fund should be used if the only the earnings on the original proceeds can be expended and not the principal. If the original contribution, whether required to be kept intact or not, and the earnings do not support the school district's programs, then the fund will be classified as a private purpose trust fund.
018	Public School Support	Fund provided to account for specific local revenue sources, other than taxes or expendable trust (i.e. profits from vending machines, sales of pictures, etc.), that are restricted to expenditures for specified purposes approved by board resolution. Such expenditures may include curricular and extra-curricular related purchase.
019	Other Grants	Fund used to account for the proceeds of specific revenue sources, except for State and Federal grants) that are legally restricted to expenditures for specified purposes.
021	Intra District Service Fund	A fund to account for functions that provide goods or services to other areas within the school district. Intra-district functions could include central warehousing and purchasing and central data processing.
024	Employee Benefits Self Insurance	A fund provided to account for monies received from other funds as payment for providing medical, hospitalization, life, dental, vision, or any other similar employee benefits. The Employee Benefits Self- Insurance Fund may make payments for services provided to employees, for reimbursements to employees who have paid providers, to third party administrators for claim payment or administration, for stop-loss coverage or for any other reinsurance or other similar purposes.
034	Classroom Facilities Maintenance	A fund used to account for the proceeds of a levy for the maintenance of facilities.
300	District Managed Student Activity	Fund provided to account for those student activity programs which have student participation in the activity but do not have student management of the programs. This fund would usually include athletic programs but could also include the band, cheerleaders, flag corps, and other similar types of activities.

**REPORT OF THE TREASURER**

(cont.)

**Fund Legend (cont.)**

<b>Fund #</b>	<b>Fund Description</b>	<b>Purpose</b>
401	Auxiliary Services	A fund used to account for monies which provide services and materials to pupils attending non-public schools within the school district.
499	Miscellaneous State Grant	A fund used to account for various monies received from state agencies which are not classified elsewhere. A separate special cost center must be used for each grant.
467	Student Wellness and Success	Funds are to be used to assist CPS in supporting students academic achievement through mental health counseling, wraparound services, mentoring and after-school programs.
507	ESSER Cares Act Funding	To provide support to Local Education Agencies (LEAs) to address the impact that the novel Coronavirus Disease 2019 (COVID 19) has had and continues to have on elementary and secondary schools across the nation.
510	Coronavirus Relief Fund, Urban School District	To provide emergency support through grants to schools that have been most significantly impacted by coronavirus. These monies are to support the school to continue to provide educational services to the students.
516	IDEA Part B Special Education	Grants to assist states in providing an appropriate public education to all children with disabilities.
525	Project Head Start	To promote school readiness by enhancing the social and cognitive development of low income children, including children on federally recognized reservations and children of migratory farm workers, through the provision of comprehensive health, educational, nutritional, social and other services; and to involve parents in their children's learning and to help parents make progress toward their educational, literacy and employment goals.
536	Title I School Improvement Stimulus A	To help schools improve the teaching and learning of children failing, or most at risk of failing to meet challenging State academic achievement standards.
551	Title III – Limited English Proficiency	Funds to develop and carry out elementary and secondary school programs, including activities at the pre-school level, to meet the educational needs of children of limited English proficiency. These programs provide structured English language instruction, with respect to the years of study to which the program is applicable, and instruction in the child's native language to the extent necessary to allow a child to achieve competence in English. The instruction must incorporate the cultural heritage of these children and of other children in American society. The instruction must be, to the extent necessary, in all courses or subjects of study which will allow a child to meet grade promotion and graduation standards.

**REPORT OF THE TREASURER**  
(cont.)

**Fund Legend** (cont.)

<b>Fund #</b>	<b>Fund Description</b>	<b>Purpose</b>
572	Title I – Disadvantaged Children/Targeted Assistance	To provide financial assistance to State and Local educational agencies to meet the special needs of educationally deprived children. Included are the Even Start and Comprehensive School Reform programs.
587	IDEA Preschool Grant	The Preschool Grant Program, Section 619 of Public Law 99 -457, addresses the improvement and expansion of services for students with disabilities, ages three (3) through five (5) years.
598	Schoolwide Building Program	The purpose of this bulletin is to inform you of the creation of a Schoolwide Building Program Fund. The Schoolwide Building Program Fund allows for the pooling of Federal, State, and local funds to be used to upgrade the overall instructional program of a school building where at least 40 percent of children are from low-income families.
590	Improving Teacher Quality	A fund used to account for monies to hire additional classroom teachers in grades 1 through 3, so that the number of students per teacher will be reduced.



**REPORT OF THE TREASURER**  
(cont.)

**I. AGREEMENTS**

That the Treasurer be authorized to enter into an agreement with the following Vendors/Consultants:

Vendor/Consultant Name	Amount Not to Exceed	Agreement Dates
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**School/Department Responsible: Academy of World Languages ES**

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(A.) HCESC – Hamilton County Educational Service Center	\$126,000.00	8/24/2020 – 6/30/2021
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**Funding Source:** Title I Disadv Children Fund

**Purpose:**

To provide Replacement PO for C2100571 that was deleted from system in error. Original PO was board approved 8/17/2020.

Included in master service contract to provide a data coach for AWL for the 2020/2021 Academic School Year. Services Contract requested by Jacquelyn Rowedder, School Principal. This is part of RFP(#) 2019CURRDATACOACH001 that was awarded and board approved 09/02/2020. This is the second year of a three year agreement.

**II. AMENDMENT TO AGREEMENTS**

That the Treasurer to be authorized to amend the agreements with the following Vendors/Consultants:

Vendor/Consultant Name	Additional Amount Not to Exceed	New Total Amount	Agreement Dates	Funding Source
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**School/Department Responsible: Facilities Management**

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(A.) The Johnson Electric Supply Co.	\$22,408.00	\$105,391.00	7/01/2020 – 6/30/2021	Permanent Improvement Fund
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**Purpose:**

An amendment 4 to Contract#C2100243 to add additional funds for Quote S100261735 Winton Hills LEDs. Original agreement was board approved 6/29/2020.

**REPORT OF THE TREASURER**  
(cont.)

**II. AMENDMENT TO AGREEMENTS (cont.)**

That the Treasurer to be authorized to amend the agreements with the following Vendors/Consultants:

Vendor/Consultant Name	Additional Amount Not to Exceed	New Total Amount	Agreement Dates	Funding Source
<b>School/Department Responsible: Facilities Management (cont.)</b>				
(B.) Playground Equipment Services	\$56,700.00	\$122,731.00	7/01/2020 – 6/30/2021	Permanent Improvement Fund

**Purpose:**

An amendment 1 to Contract#C2100317 to add additional funds for CANS additional drainage, synthetic turf & climbing hill. Original agreement was board approved 6/29/2020.

**School/Department Responsible: Western Hills University HS**

(C.) HCESC – Hamilton County Educational Service Center	\$42,259.27	\$194,659.27	9/32/2020 – 6/30/2021	Title I Disadv Children Fund
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**Purpose:**

An amendment 1 to Contract#C2100590 to add additional funds to improve school culture, improving the student discipline process, and cultivating relationships between staff, teachers, and students. Provide all data support so the staff and administration can make data informed decisions. Original agreement was board approved 9/02/2020.

**REPORT OF THE TREASURER**  
(cont.)

**III. AWARD OF PURCHASE ORDER(S)**

The Treasurer recommends approval be given for the following purchase orders, charged to the appropriate fund:

<b>Vendor/Consultant Name</b>	<b>Amount Not to Exceed</b>
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**School/Department Responsible: Curriculum**

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(A.) Alisons Montessori and Educational Materials	\$39,212.32
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Funding Source: General Fund

Explanation:

To purchase materials for Gamble Elementary and Gamble High School Students.

**IV. THEN AND NOW CERTIFICATES**

That the Treasurer be authorized to pay the following Then and Now Certificates:

<b>Vendor/Consultant Name</b>	<b>Amount</b>	<b>CPS Location</b>
(A.) Capitol Varsity Sports Inc.	\$3,772.35	Athletics & ExtrCurricular

Inv Date	Req Date	Brd Date
6/30/2020	2/05/2021	2/22/2021

**Funding Source:** General Fund

**Purpose of Purchase:**

To provide payment for Invoices#R390300 - Football Helmet Reconditioning and freight for Taft HS.

(B.) First Student Inc.	\$31,762.40	Athletics & ExtrCurricular
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Inv Date	Req Date	Brd Date
12/08/2020	12/22/2020	2/22/2021

**Funding Source:** General Fund

**Purpose of Purchase:**

To provide payment for Invoices#11704515 – November Dedicated Contract 5 vehicles x \$397.03, 16 service days.

**REPORT OF THE TREASURER**  
(cont.)

**IV. THEN AND NOW CERTIFICATES (cont.)**

That the Treasurer be authorized to pay the following Then and Now Certificates:

<b>Vendor/Consultant Name</b>	<b>Amount</b>	<b>CPS Location</b>
(C.) ELA Holding Corp dba Turnkey Technology Sales	\$3,995.00	Non-Public/Auxiliary Services

Inv Date	Req Date	Brd Date
12/02/2020	2/10/2021	2/22/2021

**Funding Source:** ESSERF Elem & Second School Emergency

**Purpose of Purchase:**

To provide payment for Invoices#1502 – Fortinet Fortigate.

(D.) Grant US Hope	\$4,000.00	Non-Public/Auxiliary Services
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Inv Date	Req Date	Brd Date
1/31/2021	2/11/2021	2/22/2021

**Funding Source:** Misc, Federal Grant Fund

**Purpose of Purchase:**

To provide payment for Invoices#19577 – Hope Squad Annual Fee (McNicholas HS).

(E.) Zearn, Inc.	\$3,000.00	Pleasant Ridge Montessori ES
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Inv Date	Req Date	Brd Date
12/01/2020	12/18/2020	2/22/2021

**Funding Source:** Title I Disadv Children Fund

**Purpose of Purchase:**

To provide payment for Invoices#5419 – School Account – Services through June 30, 2021 and 20-21 On Demand – Class implementation only’ subscription through June 30, 2021.

**REPORT OF THE TREASURER**  
(cont.)

**V. FOR BOARD INFORMATION**

That the Treasurer be authorized to enter into an agreement with the following Vendors/Consultants.

Vendor/Consultant Name	Amount Not to Exceed	Agreement Dates
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**School/Department Responsible: General Counsel**

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(A.) Multiple Vendor Order	\$24,000.00	2/09/2021 – 6/30/2021
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**Funding Source:** General Fund

**Purpose:**

Blanket Purchase order for professional legal service payments to vendors providing various services for arbitrations, mediations, court reporting and property appraisals for FY21.

**School/Department Responsible: Student Dining Services**

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(B.) Graybar Electric Company	\$18,500.00	2/23/2021 – 6/30/2021
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**Funding Source:** Food Services Fund

**Purpose:**

To purchase electrical supplies for school district cafeterias.

**VI. LATE REQUESTS**

That the Treasurer be authorized to enter into an agreement with the following Vendors/Consultants.

Vendor/Consultant Name	Amount Not to Exceed	Agreement Date
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**School/Department Responsible: Aiken New Tech HS**

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(A.) New Tech Network Inc.	\$69,500.00	7/01/2020 – 6/30/2021
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**Funding Source:** Schoolwide Building Program

**Purpose:**

To provide Professional Learning, Echo Platform, Content and Community Resources, Data Services, and Certification. Cost increase includes additional Echo online Platform for an additional 100 students. This is the second year of a two year agreement.

**REPORT OF THE TREASURER**  
(cont.)

Fund	Amount
001 General Fund	\$98,747.07
003 Permanent Improvement Fund	\$79,108.00
006 Food Services Fund	\$18,500.00
507 ESSERF Elem & Second School Emergency	\$3,995.00
572 Title I Disadv Children Fund	\$171,259.27
598 Schoolwide Building Program	\$69,500.00
599 Misc, Federal Grant Fund	\$4,000.00
<b>Grand Total</b>	<b>\$445,109.34</b>

**VII. GRANT AWARDS**

That record is made of a grant award from the following Grantors:

Grantor Name	Amount	Location	Funding Source & Description
(A.) Ohio Department of Education	\$4,000.00	Department of Student Services	Fund 516 – IDEA Part B Special Education

Purpose: To be used for activities to benefit and support the work of the Parent Mentor as well as support the Parent Mentor's relationships with families.

(B.) Community Action Agency	\$1,911,560.00	Early Childhood	Fund 525 – Project Head Start
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Purpose: To be used to provide to 701 Head Start Students in the Cincinnati Public School District for the period of June 1, 2020 through May 31, 2021.

**VIII. REVISED FIVE YEAR FORECAST**

Five Year Forecast – See attachment#1.

Jennifer M. Wagner  
Treasurer/Chief Financial Officer

Ms. Bolton moved and Mr. Messer seconded the motion that The Report of the Treasurer be approved.

Ayes: Members Bates, Bolton, Bowers, Lindy, Messer, President Jones (6)

Noes: None

President Jones declared the motion carried.

**REPORT OF THE TREASURER**  
(cont.)

Attachment#1

**Cincinnati City School District**

Hamilton

Schedule of Revenues, Expenditures and Changes in Fund  
Balances For the Fiscal Years Ended June 30, 2018, 2019 and 2020  
Actual;

Forecasted Fiscal Years Ending June 30, 2021 Through 2025

	Actual				Average Change	Forecasted				
	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020			Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025
<b>Revenues</b>										
1.010 General Property Tax (Real Estate)	285,206,722	267,265,537	281,433,363	-0.5%	\$283,954,583	\$285,971,692	\$286,624,408	\$267,805,068	\$248,813,135	
1.020 Tangible Personal Property Tax	35,417,598	36,095,510	37,703,724	3.2%	39,880,643	\$41,524,184	\$42,889,397	\$41,745,376	\$40,540,478	
1.030 Income Tax										
1.035 Unrestricted State Grants-in-Aid	184,105,008	190,202,549	183,816,231	0.0%	190,249,020	\$191,779,510	\$191,832,351	\$191,885,337	\$191,929,857	
1.040 Restricted State Grants-in-Aid	22,825,830	23,020,813	22,999,813	0.4%	23,020,814	\$23,020,814	\$23,020,814	\$23,020,814	\$23,020,814	
1.045 Restricted Federal Grants-in-Aid - SFSS										
1.050 Property Tax Allocation	27,218,461	26,233,324	25,189,556	-3.8%	24,651,177	\$24,114,881	\$23,755,806	\$22,039,866	\$20,330,165	
1.060 All Other Revenues	30,830,639	52,061,867	39,597,847	22.5%	39,670,486	\$40,210,486	\$39,960,486	\$39,710,486	\$39,710,486	
1.070 Total Revenues	585,604,258	594,879,600	590,740,534	0.4%	601,426,723	606,621,567	608,083,262	586,206,947	564,344,935	
<b>Other Financing Sources</b>										
2.010 Proceeds from Sale of Notes										
2.020 State Emergency Loans and Advancements (Approved)										
2.040 Operating Transfers-In	3,953,247		10,196,034		5,100,000	5,300,000	5,500,000	5,500,000	5,500,000	
2.050 Advances-In	11,505,000	16,005,000	3,100,000	-20.8%	9,262,000	3,100,000	3,100,000	3,100,000	3,100,000	
2.060 All Other Financing Sources	4,971,775	4,753,049	8,668,380	39.0%	9,500,000	6,000,000	6,000,000	6,000,000	6,000,000	
2.070 Total Other Financing Sources	20,430,022	20,758,049	21,964,414	3.7%	23,862,000	14,400,000	14,600,000	14,600,000	14,600,000	
2.080 Total Revenues and Other Financing Sources	606,034,280	615,637,649	612,704,948	0.6%	625,288,723	621,021,567	622,683,262	600,806,947	578,944,935	
<b>Expenditures</b>										
3.010 Personal Services	\$105,593,874	\$118,212,558	\$126,975,836	9.7%	\$124,500,853	\$126,739,914	\$128,395,376	\$130,075,086	\$131,778,126	
3.020 Employees' Retirement/Insurance Benefits	\$33,160,203	\$38,478,895	\$41,517,315	12.0%	\$41,860,532	\$42,220,084	\$42,485,921	\$42,755,652	\$43,029,129	
3.030 Purchased Services	\$204,039,036	\$208,605,107	\$193,992,801	-2.4%	\$197,500,177	\$197,500,177	\$197,500,177	\$197,500,177	\$197,500,177	
3.040 Supplies and Materials	\$10,419,087	\$12,159,277	\$15,215,187	20.9%	\$28,900,022	\$28,900,022	\$28,900,022	\$28,900,022	\$28,900,022	
3.050 Capital Outlay	\$3,425,044	\$4,540,611	\$5,843,103	30.6%	\$9,285,030	\$9,285,030	\$9,285,030	\$9,285,030	\$9,285,030	
3.060 Intergovernmental										
Debt Service:										
4.010 Principal-All (Historical Only)										
4.020 Principal-Notes										
4.030 Principal-State Loans										
4.040 Principal-State Advancements										
4.050 Principal-HB 264 Loans										
4.055 Principal-Other										
4.060 Interest and Fiscal Charges										
4.300 Other Objects	\$5,692,435	\$4,283,449	\$6,115,479	9.0%	\$7,000,097	\$7,000,097	\$7,000,097	\$7,000,097	\$7,000,097	
4.500 Total Expenditures	362,329,679	386,279,897	389,659,721	3.7%	409,046,711	411,645,324	413,566,623	415,516,064	417,492,581	
<b>Other Financing Uses</b>										
5.010 Operating Transfers-Out	\$198,757,571	\$217,546,720	\$231,801,408	8.0%	\$238,300,489	\$238,500,489	\$238,700,489	\$238,700,489	\$238,700,489	
5.020 Advances-Out	\$6,005,000	\$13,813,974	\$9,262,000	48.5%	\$3,100,000	\$3,100,000	\$3,100,000	\$3,100,000	\$3,100,000	
5.030 All Other Financing Uses	1,137		876							
5.040 Total Other Financing Uses	204,763,708	231,360,694	241,064,284	8.6%	241,400,489	241,600,489	241,800,489	241,800,489	241,800,489	
5.050 Total Expenditures and Other Financing Uses	567,093,387	617,640,591	630,724,005	5.5%	650,447,200	653,245,813	655,367,112	657,316,553	659,293,070	
6.010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	38,940,893	2,002,942-	18,019,057-	347.2%	25,158,477-	32,224,246-	32,683,850-	56,509,606-	80,348,135-	
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	89,354,306	128,295,199	126,292,257	21.0%	108,273,200	83,114,723	50,890,477	18,206,627	38,302,979-	

**REPORT OF THE TREASURER**  
(cont.)

Attachment#1 (cont.)

**Cincinnati City School District**

Hamilton

Schedule of Revenues, Expenditures and Changes in Fund  
Balances For the Fiscal Years Ended June 30, 2018, 2019 and 2020  
Actual;

Forecasted Fiscal Years Ending June 30, 2021 Through 2025

	Actual					Forecasted				
7.020 Cash Balance June 30	128,295,199	126,292,257	108,273,200	-7.9%	83,114,723	50,890,477	18,206,627	38,302,979-	118,651,114-	
8.010 Estimated Encumbrances June 30	\$18,386,136	\$14,480,125	\$29,580,656	41.5%	\$12,500,000	\$12,500,000	\$12,500,000	\$12,500,000	\$12,500,000	
<b>Reservation of Fund Balance</b>										
9.010 Textbooks and Instructional Materials										
9.020 Capital Improvements										
9.030 Budget Reserve										
9.040 DPIA										
9.045 Fiscal Stabilization										
9.050 Debt Service										
9.060 Property Tax Advances										
9.070 Bus Purchases										
9.080 Subtotal										
10.010 Fund Balance June 30 for Certification of Appropriations	109,909,063	111,812,132	78,692,544	-13.9%	70,614,723	38,390,477	5,706,627	50,802,979-	131,151,114-	
<b>Revenue from Replacement/Renewal Levies</b>										
11.010 Income Tax - Renewal								\$25,072,106	\$50,147,301	
11.020 Property Tax - Renewal or Replacement								25,072,106	75,219,407	
11.300 Cumulative Balance of Replacement/Renewal Levies										
12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	109,909,063	111,812,132	78,692,544	-13.9%	70,614,723	38,390,477	5,706,627	25,730,873-	55,931,707-	
<b>Revenue from New Levies</b>										
13.010 Income Tax - New										
13.020 Property Tax - New										
13.030 Cumulative Balance of New Levies										
14.010 Revenue from Future State Advancements	109,909,063	111,812,132	78,692,544	-13.9%	70,614,723	38,390,477	5,706,627	25,730,873-	55,931,707-	
15.010 Unreserved Fund Balance June 30										
<b>ADM Forecasts</b>										
20.010 Kindergarten - October Count										
20.015 Grades 1-12 - October Count										
<b>State Fiscal Stabilization Funds</b>										
21.010 Personal Services SFSF										
21.020 Employees Retirement/Insurance Benefits SFSF										
21.030 Purchased Services SFSF										
21.040 Supplies and Materials SFSF										
21.050 Capital Outlay SFSF										
21.060 Total Expenditures - SFSF										

See accompanying summary of significant forecast assumptions and accounting policies  
Includes: General fund, Emergency Levy fund, DPIA fund, Textbook fund and any portion of Debt Service fund related to General fund debt



**INQUIRIES/UPDATES**

1. Member Bolton – Finance Committee will keep the date with Senator Blessing on March 18, 2021 at 4:00 p.m. Will have to arrange for an additional Finance Committee meeting date in March with help of Phyllis Davis.
2. Member Bolton – Students in our district that took the Walnut Hills test due to the pandemic didn't make the cut by a margin, what does that number look like? And what effect has COVID-19 had on the scores?
3. Member Moroski – We have some of the data from the effects of COVID-19 on Walnut Hills testing.
4. Member Lindy – Thank Administration on your hard work getting the students back to school. We need to work together to get to 5 days in-person learning.
5. Member Messer – Would like to hear from our parents, plan for capacity issues, what are the requirements to make decisions, when we can't move to 3 feet are we engaging the right stakeholders, what are we doing to engage Teachers & Parents to do virtual learning, Xavier Teachers created and adopted the platform of "Front Row", when will we finalize our plans for the summer?
6. President Jones – Reminder of the "Speak Up, Speak Out" virtual rally for our students Thursday, February 25<sup>th</sup> at noon.
7. President Jones – Remind Committees that your annual reports are due on March 15, 2021.

**ADJOURNMENT**

The Board adjourned at 9:15 p.m.

Jennifer M. Wagner  
Treasurer/CFO