

**School District of the City of Highland Park
HPRA Henry Ford Campus
131 Pilgrim Street
Highland Park, MI 48203**

Schedule

**Regular Board of Education Meeting
Tuesday, October 14, 2014
7:00 p.m.**

**SCHOOL DISTRICT OF THE CITY OF HIGHLAND PARK
REGULAR MEETING OF THE BOARD OF EDUCATION**

**HPRA Henry Ford School Campus
131 Pilgrim Street
Highland Park, Michigan 48203
Tuesday, October 14, 2014
7:00 p.m.**

MINUTES

1. Call to Order

The Regular Meeting of the Board of Education of the School District of the City of Highland Park was called to order by President McDonald in the Henry Ford Renaissance Academy, 131 Pilgrim Street, Highland Park, Michigan 48203, Tuesday, October 14, 2014 at approximately 7:00 p.m.

Due to the absence of Soyini Williams, Board Secretary, President McDonald assigned Member Edwards as Acting Board Secretary.

2. Roll Call

Present: Members: Evette Burke, Jamille Edwards, Debra Humphrey, and Glenda McDonald

Absent Members: John Holloway, Kurt Griggs-Swanson and Soyini Williams

A quorum was present.

Also present was: Mr. Gregory Weatherspoon, Emergency Manager and Ms. Barbara Oliver, Charter School Manager

3. Public Commentary

Ms. Michelle Johnson expressed concern regarding lack of distribution of information, academic improvement, and no extracurricular activities in the high school. She also stated that the move from a high school to a middle school building was a bad change.

Ms. Wheeler asked: What is the balance of the deficit?

Mr. Weatherspoon answered: That will be answered later in the meeting.

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4. Communications

None

5. Student Representative Comments/Report

None

6. Consent Agenda

None

7. Approval of the Board of Education Meeting Minutes
September 23, 2014 Special Meeting

Suggested Motion

That the Board of Education approve the minutes of the September 23, 2014 Special Meeting.

Moved by: Acting Secretary Edwards

Supported by: Member Burke

Motion: Carried

8. Committee Updates

None

9. Emergency Manager Comments/Updates

Mr. Weatherspoon explained and answered questions regarding the deficit and showed the outstanding liabilities of the school district. (See Attachments)

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Member Humphrey asked: What happened to the surplus items that were left in the high school?

Mr. Weatherspoon answered: The items are still in the building.

Member Edwards: What are the people from Muskegon getting paid and what are their rolls? What are we going to do with the transcripts and high school diplomas?

Mr. Weatherspoon answered: Mr. Lewis, from Muskegon will be providing that answer regarding pay rates and rolls to the Treasury Department and I will give you a copy. The transcripts can't be given to the ISD, I have staff members that handle transcript requests.

President McDonald: Did Mr. Leo Lee decide not to purchase the Bartlett property?

Mr. Weatherspoon answered: Yes

President McDonald: Can we get a list of the properties that were sold, how much were they sold for and what is for sale?

Mr. Weatherspoon answered: Yes

President McDonald asked: Are we paying half of salaries of the Muskegon Heights employees?

Mr. Weatherspoon answered: Yes, John Lewis provides financial services and Steve Schiller provides building and grounds services for the district.

President McDonald asked: Has there been any negotiation with of the creditors to settle the district's debt?

Mr. Weatherspoon answered: Yes, that was Joel Wortley's job.

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President McDonald stated: I want it stated for the record the loans were requested by the Emergency Managers, the Board did not request money.

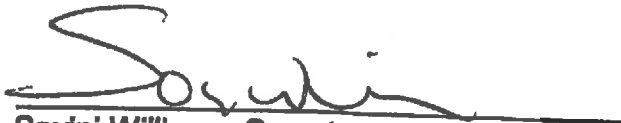
10. Board Member Comments

Acting Secretary Edwards stated: If we do not have any agenda items we should suspend the meetings or be productive when we do meet. We can provide training for new board members so they can learn how to conduct meetings properly.

President McDonald asked for a moment silence for Mr. Larry Anderson who served as a custodian for the Highland Park School District.

11. Adjournment

Moved by Member Edwards and supported by Member Humphrey to adjourn the Board of Education Meeting. Following proper procedure, President McDonald adjourned the meeting approximately at 7:51 p.m.



Soyini Williams, Secretary
Board of Education

Minutes Adopted: 11/11/14

Outstanding Liabilities of Highland Park Public Schools
5/22/2014

Source of Debt	General Fund	Debt Service Fund	Bonded Debt?	Short or Long Term?	Notes
Emergency Loan #1	\$ 4,305,000		Yes	Long Term	Original Loan Amount was equal to \$4,410,000. The balance is as of 5/1/14. This debt is scheduled to be paid by 11/1/2041. During the life of this loan, the district will pay \$1,746,138.13 in interest.
Emergency Loan #2	\$ 2,924,000		Yes	Long Term	Original Loan Amount was equal to \$3,000,000. The balance is as of 5/1/14. This debt is scheduled to be paid by 11/1/2041. During the life of this loan, the district will pay \$1,129,491.67 in interest.
2005 Site Bonds		\$ 2,810,000	Yes	Long Term	Original Bond Amount was equal to \$3,580,000. The balance is as of 5/1/14. This debt is scheduled to be paid by 5/1/2031. When this bond matures, the district will have paid \$2,496,843.03 in interest.
Amount Due to Other Funds - Sinking Fund					
	\$ 2,150,548		No	Short Term	Amount due from the General Fund to the Sinking Fund. A determination on how to fund this debt has not yet been established.
Amount Due to Michigan Dept. of Education	\$ 3,137,804		No	Short Term	Includes amounts that were advanced to the district through State Aid and were established to be repaid through future State Aid payments. Also includes prior period State Aid adjustments. A plan to remedy this debt has not been established. Granted to district prior to 2012.
Office of Retirement Services	\$ 676,029		No	Short Term	Balance as of 4/30/14
Unemployment	\$ 1,455,175		No	Short Term	Balance as of 4/15/14
Accounts Payable for Past and Current District Operations	\$ 1,578,005		No	Short Term	Vendors such as AT&T, City of HP Water, DTE Energy, and Wayne RESA
Total Liabilities by Fund	\$ 16,092,626	\$ 2,810,000			16,092,626.00 Total District Debt
Short-term (Unbonded) Current Liabilities by Fund					
	\$ 8,402,626				
Long-Term (Bonded) Liabilities by Fund					
	\$ 7,230,000	\$ 2,810,000			
Totals	\$ 16,092,626	\$ 2,810,000			\$ 18,902,626

All Short term debt are on payment plans to be paid through non-homestead property taxes and emergency loan proceeds.

Outstanding Liabilities of Highland Park Public Schools
10/14/2014

Source of Debt	General Fund	Debt Service Fund	Bonded Debt?	Short or Long Term?	Notes
Emergency Loan #1	\$ 4,305,000		Yes	Long Term	Original Loan Amount was equal to \$4,410,000. The balance is as of 5/1/14. This debt is scheduled to be paid by 11/1/2041. During the life of this loan, the district will pay \$1,746,138.13 in interest.
Emergency Loan #2	\$ 2,925,000		Yes	Long Term	Original Loan Amount was equal to \$3,000,000. The balance is as of 5/1/14. This debt is scheduled to be paid by 11/1/2041. During the life of this loan, the district will pay \$1,129,491.67 in interest.
2005 Site Bonds		\$ 2,810,000	Yes	Long Term	Original Bond Amount was equal to \$3,580,000. The balance is as of 5/1/14. This debt is scheduled to be paid by 5/1/2031. When this bond matures, the district will have paid \$2,496,843.03 in interest.
Amount Due to Other Funds - Sinking Fund	\$ 2,120,343		No	Short Term	Amount due from the General Fund to the Sinking Fund. A determination on how to fund this debt has not yet been established.
Amount Due to Michigan Dept. of Education	\$ 3,132,804		No	Short Term	Includes amounts that were advanced to the district through State Aid and were established to be repaid through future State Aid payments. Also includes prior period State Aid adjustments. A plan to remedy this debt has not been established.
Office of Retirement Services	\$ 687,397		No	Short Term	Balance as of 8/30/14
Unemployment	\$ 1,560,333		No	Short Term	Balance as of 9/30/14
Accounts Payable for Past and Current District Operations	\$ 1,698,191		No	Short Term	Vendors such as AT&T, City of HP Water, DTE Energy, and Wayne RESA (Updated 10/10/14)
Total Liabilities by Fund	\$ 16,429,068	\$ 2,810,000			
Current Liabilities by Fund	\$ 9,199,068				
Long-Term (Bonded) Liabilities by Fund	\$ 7,230,000	\$ 2,810,000			
	\$ 16,429,068	\$ 2,810,000			

19,239,068