

RESOLUTION

WHEREAS, COVID-19 has resulted in the Federal, State and County governments declaring a state of emergency; and

WHEREAS the Governor has ordered, pursuant to Executive Order No. 202.4, the closure of schools statewide for a period of two weeks ending April 1, 2020; and

WHEREAS, the County Executive has previously ordered the closure of all Monroe County schools on the afternoon of March 14, 2020.

NOW, THEREFORE, the Board of Education resolves as follows:

1. The Board of Education hereby declares the COVID-19 virus is an emergency for the School District.
2. The school district is closed for students on Monday, March 16, 2020 ending April 1, 2020 pursuant to the Governor's Order and the earlier County Executive Order.
3. During the period of school closure for students, all District stakeholders shall establish plans to ensure the continuity of learning to the extent feasible and appropriate in accordance with consultation with the State Education Department, Department of Health and the Office of Children and Family Services consistent with Executive Order 202.4.
4. The Board of Education may be required to amend the school calendar to address these extraordinary circumstances and make up instructional days.
5. The Board of Education meetings from March 16, 2020 forward until further notice shall be closed to the public under Governor Executive Order 202.1. The school district shall make the meeting accessible to public participation through video streaming or by conference call at the time of the meeting and the school district will record the Board of Education meeting and post the video, audio or transcript on the district website.
6. The Superintendent of Schools is authorized to follow the Federal, State and County orders and to take such action as necessary and proper to operate the school district during this time of emergency.

BOARD RESOLUTION APPROVING HOURLY PAY

WHEREAS, the novel coronavirus (COVID-19) pandemic has resulted in the Federal, State and County governments declaring a state of emergency; and

WHEREAS, the Monroe County Executive has ordered schools closed for student attendance beginning from March 16, 2020 until further notice due to the threat from the COVID-19 pandemic; and

WHEREAS, the Governor, pursuant to Executive Order No. 202.4, has closed schools statewide for a period of two weeks ending on April 1, 2020; and

WHEREAS, the Webster Central School District (“School District”) intends to provide alternate instruction and continue the operation of educational and related programs provided by the School District to the extent reasonable and consistent with direction from the State Education Department, Department of Health, Office of Children and Family Services, and Federal, State and Local officials; and

WHEREAS, the School District desires to pay hourly School District employees during the closure of the traditional School District operations due to the COVID-19 pandemic.

NOW, THEREFORE, BE IT RESOLVED that:

1. The Board of Education hereby declares the COVID-19 pandemic is an emergency for the School District.
2. To the extent not already provided for in a collective bargaining agreement, hourly employees shall continue to be paid for the period of March 16, 2020 to April 1, 2020 during the School District closure for students, provided such employees are available for work and report to work when directed to do so. This is meant to make such employees whole for missed work due to the school closure and shall be consistent with such employees’ regular compensation during normal school district operations.
3. Depending on the length of School District closure, the Superintendent of Schools may extend the length of payment to reflect an extended School District closure.
4. This resolution shall apply only for the specific and limited purpose of addressing the unique challenges presented by the outbreak of COVID-19. It shall not set any precedent or practice regarding any aspect of the Resolution.
5. This Resolution shall take effect immediately.

The question of the adoption of the foregoing Resolution was duly put to a vote, which resulted as follows:

AYES: _____ NAYS: _____ ABSTENTIONS: _____

The Resolution was thereupon declared adopted.

Webster Central School Treasurer's Report January 31, 2020			
	Month of January-20	2 month Year to Date	
General Fund			
Balance at Beginning of Month	\$ 20,390,107.87	\$ 18,477,018.73	
Receipts:		\$ -	
Real Property Taxes	\$ (31,823.71)	\$ 93,848,190.28	
Payment in lieu of taxes		\$ 3,286,339.12	
STAR	\$ 11,191,086.72	\$ 11,191,086.72	
General State Aid incl Lottery	\$ 262,624.42	\$ 19,987,477.81	
BOCES Aid	\$ 742,827.45	\$ 4,245,636.40	
Medicaid Reimbursement	\$ 25,803.79	\$ 197,972.51	
Public Excess Cost Aid/Tuition Aid		\$ -	
Software, Library, Textbook Aid		\$ -	
Sales Tax		\$ -	
Tuition	\$ 17,822.00	\$ 119,780.36	
Admissions	\$ 4,556.00	\$ 22,380.13	
Health Services		\$ -	
Interest	\$ 58,984.79	\$ 157,951.99	
Rentals	\$ 4,665.25	\$ 197,521.01	
Sale of Scrap	\$ 108.00	\$ 486.17	
Sale of Supplies & Equipment		\$ -	
Insur, Comp. for Loss, Refunds, Reimb		\$ 7,632.22	
Refunds of Prior Year Expenses		\$ 170,116.89	
Services to Other Governments		\$ -	
Aquatic Center Income	\$ 29,095.97	\$ 58,962.23	
Accrued Revenues		\$ -	
Unclassified Revenues	\$ 5,766.59	\$ 109,635.82	
Due from Other Funds/Govts		\$ 1,676,480.00	
Due to Other Funds		\$ -	
Reserve Interest		\$ -	
Total Receipts	\$ 12,311,517.27	\$ 135,277,649.66	
Disbursements:	\$ 21,673,613.90	\$ 142,726,657.15	
Balance at End of Month	\$ 11,028,011.24	\$ 11,028,011.24	Difference \$ 0.00
Reconciliation of Balances:			
Certificate of Deposit accounts			
Partnership Checking (x5980)	\$ 85,856.45		
Reserve Accounts (grb)	\$ 249,102.32		
Reserve Accounts (ICS)	\$ 11,146,610.27		
Checking Account (x6378)	\$ 10,942,154.70		
CNB CD (3081)	\$ 1,000,000.00		
Investment accts (x2432)	\$ 32,739,926.04		
Total of Accounts	\$ 56,163,649.78		
Treasurer's Report January 31, 2020	Month of January-20		
School Lunch Fund			
Balance at Beginning of Month	\$ 187,774.47		

Receipts	\$ 410,052.75		
Disbursements	\$ 248,437.04		
Balance at End of Month	\$ 349,390.18		
Total of Account	\$ 349,390.18		
Federal Fund			
Balance at Beginning of Month	\$ 179,327.47		
Receipts	\$ 124,476.54		
Disbursements	\$ 148,000.22		
Balance at End of Month	\$ 155,803.79		
Total of Account	\$ 155,803.79		
Capital Fund			
Balance at Beginning of Month	\$ (179,598.43)		
Receipts	\$ 4,000,578.44		
Disbursements	\$ 1,827,188.89		
Balance at End of Month	\$ 1,993,791.12		
Total of Account	\$ 1,993,791.12		
Trust & Agency Fund			
Balance at Beginning of Month	\$ 648,357.69		
Receipts	\$ 15,276,731.29		
Disbursements	\$ 12,926,630.74		
Balance at End of Month	\$ 2,998,458.24		
Payroll Fund			
Balance at Beginning of Month	\$ 92,779.93		
Receipts	\$ 5,434,925.81		
Disbursements	\$ 5,434,651.11		
	\$ 93,054.63		
Grand Total of Accounts	\$ 61,754,147.74		

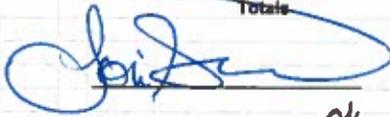
Treasurer's Report
January 31, 2020

Summary of Investments

General Fund	Bank	Maturity	Interest Rate	# of Days	Amount
TBill (x2432)	Chase	6/18/2020	1.50%	270	\$12,873,581.32
TBill (x2432)	Chase	04/18/2020	1.55%	180	\$14,885,097.50
TBill (x2432)	Chase	4/18/2020	1.55%	180	\$4,981,247.22
CNB CD (3081)	CNB	2/18/2020	1.46%	90	\$1,000,000.00
Investment Accounts (2260)	GRB	6/30/2020	1.20/1.51%	31	\$ 249,102.32
Investment Accounts (2260)	ICS	6/30/2020	1.20/1.51%	31	\$11,146,610.27
					\$45,135,638.63

Reconciliation of Checking Account Balances

Fund and Account	Balance per Bank	Less checks outstanding	Plus deposits in transit	Adjusted Balance	Balance per Books	Difference
General Fund	\$ 11,272,303.63	\$ 330,148.93		\$ 10,942,154.70	\$ 10,942,154.70	\$ -
School Lunch Fund	\$ 352,536.48	\$ 9,881.97	\$ 6,735.67	\$ 349,390.18	\$ 349,390.18	\$ -
Federal Fund	\$ 160,620.62	\$ 4,816.83		\$ 155,803.79	\$ 155,803.79	\$ -
Capital Fund	\$ 2,736,817.20	\$ 743,026.08		\$ 1,993,791.12	\$ 1,993,791.12	\$ -
Partnership Checking	\$ 85,856.45			\$ 85,856.45	\$ 85,856.45	\$ -
Trust & Agency Fund:						
HSA Clearing Account				\$ -	\$ -	\$ -
Payroll Account	\$ 172,825.54	\$ 79,770.91		\$ 93,054.63	\$ 93,054.63	\$ -
Trust and Agency	\$ 5,590,906.36	\$ 2,592,448.12		\$ 2,998,458.24	\$ 2,998,458.24	\$ -
Totals	\$ 20,371,866.28	\$ 3,760,092.84	\$ 6,735.67	\$ 16,618,509.11	\$ 16,618,509.11	\$ -



Treasurer

OK
BAP
3/3/2020

Total Funds Invested + Totals **\$61,754,147.74**
Grand Total of Accounts **\$61,754,147.74**
Difference **\$ 0.00**



WEBSTER CENTRAL SCHOOL DISTRICT

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To: Mr. Carmen Gumina, Superintendent

From: Brian Freeman, Assistant Superintendent for Business *BF*

Re: Health Insurance - Group Membership Request

Cc: Board of Education

Date: 3/10/20

A request has been received by Donna M. Christman, spouse of Phillip Christman, deceased, to continue membership in the Webster Central School District medical insurance group. Mr. Christman passed away on October 11, 2019 after retirement from the district in 2002.

In accordance with Regulation 4180 – Health Insurance Participation, the immediate family of deceased employees are eligible to continue medical and dental insurance coverage at their own expense, providing premium payments are made to the Benefits Office before they become due. Membership shall not extend beyond a 12-month period unless individually approved by the Board of Education.

In discussions with Mrs. Christman, she agrees to continue the insurance coverage with the district and to pay the full monthly premium charge for the medical and dental benefit, in accordance with Regulation 4180. The current monthly cost for MVP Gold is \$326.14 and Smilesaver I Dental/Single is \$26.25.

I would recommend that he be approved to continue in our medical plan, as group coverage represents a significant cost savings when compared with the same plan billed to her directly.

BF: lb