

OFFICIAL RECORD OF PROCEEDINGS

Minutes of: Regular Rossford Board of Education Meeting

Held on: Monday, July 17, **2017**

The Rossford Board of Education met in regular session on Monday, July 17, 2017 at the Indian Hills – Board Room, 401 Glenwood Road, Rossford, Ohio. President Dawn Burks called the meeting to order at 6:30 p.m., followed by the pledge to the flag. The following members answered roll call: Sharon Belkofer, Tiffany Densic, Jackie Huffman, Kent Murphree, and Dawn Burks.

144-17

Kent Murphree moved that the Rossford Board of Education **adopt the agenda as presented and adjusted and also approve the consent agenda, with any exceptions noted, for its regular meeting of July 17, 2017.**

Approval of the minutes of the regular meeting of June 19 and the Special Meeting of June 26, 2017.

ROSSFORD BOARD OF EDUCATION ---	INVESTMENT REPORT FOR JUNE 2017
<u>CERTIFICATES OF DEPOSIT</u>	
4/27/2016 to 10/27/17 Capital One	0.75% \$119,000.00
4/27/2016 to 10/28/17 Ally Bank	0.75% \$245,000.00
5/24/2013 to 5/21/2018 Fannie Mae	1.020% \$1,248,750.00
TOTAL CERTIFICATES OF DEPOSIT AND NOTES	\$1,612,750.00
<u>CASH EQUIVALENTS - HUNTINGTON INVESTMENT TRUST</u>	
6/30/2017 Deposit from Huntington Benefit Plan Trust	\$761,786.55
TOTAL CASH EQUIVALENTS	\$761,786.55
<u>CASH EQUIVALENTS - HUNTINGTON INVESTMENT TRUST</u>	
6/30/2017 Facilities Lease Payment Account	\$1,258,375.13
TOTAL CASH EQUIVALENTS	\$1,258,375.13
<u>STAR OHIO</u>	
6/1/2017 Beginning Balance	\$16,950,752.55
6/30/2017 Interest & Investment less Redemption	(\$9,793,843.31)
Redemption by Wire	
STAR OHIO ENDING BALANCE	\$7,156,909.24
<u>HUNTINGTON NATIONAL BANK - BUSINESS INTEREST</u>	
6/30/2017 Ending Balance	\$248,614.45
HUNTINGTON NATIONAL BANK BUSINESS BALANCE	\$248,614.45
<u>HUNTINGTON NATIONAL BANK - CHECKING</u>	
6/30/2017 Ending balance	\$8,998,085.03
HUNTINGTON NATIONAL BANK CHECKING BALANCE	\$8,998,085.03
<u>US BANK N.A., TRUST - BOND ANTICIPATION NOTE</u>	
6/30/2017 Ending Balance	\$74,679,522.04
US BANK N.A., TRUST BOND ANTICIPATION NOTE	\$74,679,522.04
<u>SUMMARY OF INVESTMENTS - JUNE 2017</u>	
CERTIFICATES OF DEPOSIT	\$1,612,750.00
CASH EQUIVALENTS - HUNTINGTON INVESTMENT TRUST	\$761,786.55
CASH EQUIVALENTS - FACILITIES LEASE PAYMENT	\$1,258,375.13
STAR OHIO	\$7,156,909.24
HUNTINGTON NATIONAL BANK BUSINESS INTEREST ACCOUNT	\$248,614.45
HUNTINGTON NATIONAL BANK CHECKING ACCOUNT	\$8,998,085.03
US BANK N.A., TRUST - BOND ANTICIPATION NOTE	\$74,679,522.04
OTHER SECURITIES	\$0.00
GRAND TOTAL INVESTMENTS OF RECORD	\$94,716,042.44

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ROSSFORD BOARD OF EDUCATION

June 30, 2017

Total Fund Balance \$94,157,108.60

Gross Depository (Bank) Balance:

Huntington National Bank (General Check	\$8,998,085.03	
Sub-Total: Depository (Bank) Balance		\$8,998,085.03

Investments:

StarOhio	\$7,156,909.24	
Certificates of Deposit	\$1,612,750.00	
Huntington National Bank - Investment	\$248,614.45	
US Bank N.A., Trust	\$74,679,522.04	
Cash equivalents - Investment Trust	\$761,786.55	
Cash equivalents - Facilities Lease	\$1,258,375.13	
Other Securities	\$0.00	
Sub-Total: Investments		\$85,717,957.41

Athletic Checking Balances:

Junior High Athletics	\$600.00	
High School Athletics	\$1,400.00	
Sub-Total: Athletic Checking Balances		\$2,000.00

Petty Cash and Change Funds \$50.00

Total \$94,718,092.44

Outstanding Checks \$560,983.84


Total (Reconciled Balance) \$94,157,108.60

*** Adjustments:

(1)	\$0.00	
(2)	\$0.00	
(3)	\$0.00	
(4)	\$0.00	
(5)	\$0.00	

Adjusted Total

\$94,157,108.60


James Rossler Jr., Treasurer

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APPROPRIATIONS MODIFICATIONS			as of June 30, 2017
OTHER FUNDS		INCREASE	DECREASE
001-2100	GENERAL PUPILS SUPPORT SERVICE SALARIES	\$ 36,000.00	
001-2200	GENERAL SUPPORT SERVICE - INSTRUCTIONAL STAFF PURCH SERVICE	\$ 12,000.00	
001-2500	GENERAL FISCAL SERVICES - PURCHASED SERVICES	\$ 4,050.00	
001-2600	GENERAL SUPPORT SERVICE - BUSINESS RETIRE/BENEFITS	\$ 1,200.00	
	Totals transfers/advances	\$ 53,250.00	\$ -
	Net increase this month	\$ 53,250.00	
OTHER FUNDS		INCREASE	DECREASE
002-2500	BOND RETIRE - FISCAL MANAGEMENT	\$ 452,000.00	
002-6100	BOND RETIRE - PRINCIPAL & INTEREST	\$ 10,001,989.00	\$ -
	Totals transfers/advances	\$ 10,453,989.00	\$ -
	Net increase this month	\$ 10,453,989.00	
INCREASE TO REVENUE		INCREASE	DECREASE
002-1900	BOND RETIREMENT - SALE OF BONDS/NOTES	\$ 10,003,600.00	
004-1900	BONDS/NOTES - SALE OF BONDS/NOTES - PREMIUM	\$ 797,092.66	
	Total	\$ 10,800,692.66	\$ -
	Net increase this month	\$ 10,800,692.66	

Approval of the bills paid for the month of June, 2017.

In addition to the Investment Report and the Reconciliation Report for the month of June, 2017, the Board of Education reviewed the following reports from the Treasurer:

Financial Report by Fund

Monthly Revenue and Expenses for the current fiscal year plus the most recent two fiscal years

Monthly Revenue and Expenses for the current calendar year plus the most recent two calendar years

Monthly Revenue as compared to the monthly revenue for the last five years

Monthly Expenditures as compared to the monthly expenditures for the last five years

Revenue vs. Expenditures for the current fiscal year

Revenue vs. Expenditures for the current calendar year

Approve appropriation modifications and transfers

Budget to Actual Revenues and Expenses

Approval of revised rate of pay for Janice Swartz, office Coordinator, at Step 25(27), \$22.22 per hour beginning June 21, 2017, for up to 120 hours this summer

Approval of revised May 2017 Financials

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Approval of agreement with the parents of a special needs student for the purpose of transporting their child to and from school for the 2017-2018 school year at the rate of \$10.00 per day of student attendance beginning August 23, 2017.

Jackie Huffman seconded the motion. Upon roll call, all members voted yes and the President declared the motion carried.

145-17 Tiffany Densic moved that the Rossford Board of Education **accept the resignation of Kathryn Grinonneau, Rossford High School Intervention Specialist, effective at the end of the 2016-2017 school year, as presented under Exhibit 6-A-1.** Kent Murphree seconded the motion. Upon roll call, all members voted yes and the President declared the motion carried.

146-17 Jackie Huffman moved that the Rossford Board of Education **approve the employment of Dana Fowler, Twelve (12)-month High School Secretary, effective August 7, 2017 (pending receipt of BCII/FBI background paperwork); Jane Libstaff, Cafeteria Aide at Eagle Point Elementary School, effective August 23, 2017; and Ron Westfall, Special Education Van Driver, effective the 2017-2018 school year, as presented under Exhibit 6-B-1.** Sharon Belkofer seconded the motion. Upon roll call, all members voted yes and the President declared the motion carried.

147-17 Jackie Huffman moved that the Rossford Board of Education **approve the following supplemental contracts for the 2017-2018 school year, as presented under Exhibit 6-C-1:**

Bobby Johnson	Tennis (Girls' Varsity)	\$4,360*
Crystal Murtha	Freshman Volleyball	\$3,567
Peter Wilson	Varsity Soccer (Boys')	\$5,152*

***(pending receipt of Pupil Activity Permit)**

Tiffany Densic seconded the motion. Upon roll call, all members voted yes and the President declared the motion carried.

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- 148-17** Jackie Huffman moved that the Rossford Board of Education **approve volunteer, Kyle Sherman, junior high school football, effective the 2017-2018 school year, as presented under Exhibit 6-C-2.** Kent Murphree seconded the motion. Upon roll call, all members voted yes. The President declared the motion carried.
- 149-17** Tiffany Densic moved that the Rossford Board of Education **approve the Road Code Book (bus directory) effective the 2017-2018 school year, as presented under Exhibit 6-D.** Jackie Huffman seconded the motion. Upon roll call, all members voted yes and the President declared the motion carried.
- 150-17** Jackie Huffman moved that the Rossford Board of Education **adopt the Taxing Authority Resolution declaring it necessary to levy a tax excess of the ten mill limitation for the benefit of the Rossford Public Library, as presented under Exhibit 6-E.** Sharon Belkofer seconded the motion. Upon roll call, all members voted yes and the President declared the motion carried.
- 151-17** Tiffany Densic moved that the Rossford Board of Education **approve the purchase of one (1) 72-passenger conventional handicap bus for pupil transportation, as presented under Exhibit 6-F.** Kent Murphree seconded the motion. Upon roll call, all members voted yes and the President declared the motion carried.

REQUEST FOR AUDIENCE PARTICIPATION

Recognition of Audience Participation

1. **Debbie Westdyk –Lease account – what is it**
2. **Chris Coltrip – Non-interest account corrected**
3. **Dick Goeke – Non-interest account foregone opportunity, 6th grade trip, fees, problems, music building roof, weeds**

BOARD OF EDUCATION REPORTS

A. Reports

Sharon Belkofer – Budget

B. Correspondence

OSBA Delegate Appointment for Annual Business Meeting

- **Sharon Belkofer - Delegate**
- **Jackie Huffman- Alternate**

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- 152-17** Jackie Huffman moved that the Rossford Board of Education **move into executive session under Ohio Sunshine Law ORC Section 121.22 at 6:51 p.m. to discuss personnel employment.** Kent Murphree seconded the motion. Upon roll call, all members present voted yes and the President declared the motion carried.

The Board returned from executive session at 9:15 p.m.

- 153-17** Jackie Huffman moved that the Rossford Board of Education **amends the Superintendent's contract to supersede the current contract which reflects a (4) four (4) year agreement, beginning August 1, 2017 – July 31, 2021, with a salary of \$130,000.** Tiffany Densic seconded the motion. Upon roll call, Jackie Huffman voted yes, Tiffany Densic voted no, Kent Murphree voted yes, and Dawn Burks voted yes. The President declared the motion carried.

OPEN DISCUSSION

None

- 154-17** Tiffany Densic moved that the Rossford Board of Education **adjourn the Regular Meeting of July 17, 2017 at 9:23 p.m.** Kent Murphree seconded the motion. Upon roll call, all members voted yes and the President declared the motion carried.

RESPECTFULLY SUBMITTED:

PRESIDENT

ATTEST:

TREASURER

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**Next Regular Board Meeting:
Monday, August 21, 2017
Rossford Schools Administrative Offices at Indian Hills
Board Room
401 Glenwood Road
Rossford, OH 43460
6:30 p.m.**