

OFFICIAL RECORD OF PROCEEDINGS

Minutes of: Regular Rossford Board of Education Meeting

Held on: Monday, September 18, 2017

The Rossford Board of Education met in regular session on Monday, September 18, 2017 at the Administrative Offices of Indian Hills, 401 Glenwood Road, Rossford, Ohio. President Dawn Burks called the meeting to order at 6:30 p.m. The following members answered roll call: Sharon Belkofer, Tiffany Densic, Jackie Huffman, Kent Murphree, and Dawn Burks.

173-17

Jackie Huffman 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 September 18, 2017.

ROSSFORD BOARD OF EDUCATION ---	INVESTMENT REPORT FOR AUGUST 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
7/19/2017 to 7/19/2018 Barclays	1.400% \$250,000.00
7/20/2017 to 4/20/2018 Morgan Stanley	1.350% \$250,000.00
7/20/2017 to 4/20/2018 Morgan Stanley Pvt	1.300% \$250,000.00
TOTAL CERTIFICATES OF DEPOSIT AND NOTES	<u>\$2,362,750.00</u>
<u>HUNTINGTON NATIONAL BANK - BUSINESS INTEREST</u>	
8/31/2017 Ending Balance	\$248,551.67
HUNTINGTON NATIONAL BANK BUSINESS BALANCE	<u>\$248,551.67</u>
<u>CASH EQUIVALENTS - HUNTINGTON INVESTMENT TRUST - BENEFIT PLAN</u>	
7/31/2017 Ending Balance	\$11,786.55
TOTAL CASH EQUIVALENTS - BENEFIT PLAN TRUST	<u>\$11,786.55</u>
<u>CASH EQUIVALENTS - HUNTINGTON INVESTMENT TRUST - FACILITIES LEASE</u>	
8/31/2017 Ending Balance	\$1,258,377.80
TOTAL CASH EQUIVALENTS - FACILITIES LEASE	<u>\$1,258,377.80</u>
<u>HUNTINGTON NATIONAL BANK - SWEEP ACCOUNT</u>	
8/31/2017 Ending Balance	\$13,266,579.39
HUNTINGTON BANK ENDING BALANCE	<u>\$13,266,579.39</u>
<u>STAR OHIO</u>	
8/31/2017 Ending Balance	\$7,170,920.91
STAR OHIO ENDING BALANCE	<u>\$7,170,920.91</u>
<u>HUNTINGTON NATIONAL BANK - CHECKING</u>	
8/31/2017 Ending balance	\$495,564.96
HUNTINGTON NATIONAL BANK CHECKING BALANCE	<u>\$495,564.96</u>
<u>US BANK N.A., TRUST - BOND ANTICIPATION NOTE</u>	
8/31/2017 Ending Balance	\$74,692,231.97
US BANK N.A., TRUST BOND ANTICIPATION NOTE	<u>\$74,692,231.97</u>
<u>SUMMARY OF INVESTMENTS - AUGUST 2017</u>	
CERTIFICATES OF DEPOSIT	\$2,362,750.00
CASH EQUIVALENTS - HUNTINGTON INVESTMENT TRUST	\$11,786.55
CASH EQUIVALENTS - FACILITIES LEASE PAYMENT	\$1,258,377.80
HUNTINGTON BANK - SWEEP ACCOUNT	\$13,266,579.39
STAR OHIO	\$7,170,920.91
HUNTINGTON NATIONAL BANK BUSINESS INTEREST ACCOUNT	\$248,551.67
HUNTINGTON NATIONAL BANK CHECKING ACCOUNT	\$495,564.96
US BANK N.A., TRUST - BOND ANTICIPATION NOTE	\$74,692,231.97
OTHER SECURITIES	\$0.00
GRAND TOTAL INVESTMENTS OF RECORD	<u>\$99,506,763.25</u>

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ROSSFORD BOARD OF EDUCATION

August 31, 2017

Total Fund Balance \$99,856,604.50

Gross Depository (Bank) Balance:

Huntington National Bank (General Checking) \$495,564.96
Sub-Total: Depository (Bank) Balance \$495,564.96

Investments:

StarOhio \$7,170,920.91
Certificates of Deposit \$2,362,750.00
Huntington National Bank - Investment \$248,551.67
US Bank N.A., Trust \$74,692,231.97
Huntington National Bank - Sweep \$13,266,579.39
Cash equivalents - Investment Trust \$11,786.55
Cash equivalents - Facilities Lease \$1,258,377.80
Other Securities \$0.00
Sub-Total: Investments \$99,011,198.29

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 \$2,780.00

Total \$99,511,543.25

Outstanding Checks \$159,984.40

Total (Reconciled Balance) \$99,351,558.85

*** Adjustments:

(1) 9/1 InfoSnap deposit in transit (\$400.00)
(2) 9/1 Taxes in transit (\$81,350.90)
(3) 9/1 Payroll in transit (\$423,294.75)
(4) \$0.00
(5) \$0.00
Adjusted Total \$99,856,604.50

James Rossler Jr., Treasurer

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

In addition to the Investment Report and the Reconciliation Report for the month of August, 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**

Approval of maternity leave for Kim Barnaclo from approximately February 5 through April 2, 2018, using accumulated sick and personal days

Approve to reinstate Sue Caruso in the cafeteria aide position, which she previously held at Rossford High School (declined floater cleaner position during probationary period)

Approval of Certified Substitutes for the 2017-2018 School Year:

Olivia Donahue 3743 Brown Road Oregonm, OH 43616	Jessica Fitch 313 Beech Street Rossford, OH 43460
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Stacey Jackson 26354 Spring Trace Drive Perrysburg, OH 43551	Jeremy Jakubowski 627 Marilyn Drive Rossford, OH 43460
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Christina Jones 7136 Twin Lakes Road Perrysburg, OH 43551	Margaret Klopp 315 West Sixth Street Perrysburg, OH 43551
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Approval of Certified Substitutes for the 2017-2018 School Year (cont'd):

Ian Vargo
1459 S. Redhawk Drive
Perrysburg, OH 43551

Approval of Classified Substitutes for the 2017-2018 School Year:

Juanita Hernandez
428 Mayberry Street
Toledo, OH 43609

Jeremy Jakubowski
627 Marilyn Drive
Rossford, OH 43460

Lisa Materni
28920 Bates Road
Perrysburg, OH 43551

Patricia Myers
1111 Dixie Highway
Rossford, OH 43460

Eric Willman
545 W. Poe Road
Bowling Green, OH 43402

Recognition of Visitors

None

Superintendent's and Board President's Report

Five Good Minutes – The Treasurer provided an update on the District's Open Enrollment figures.

Principals', Directors', and Supervisors' Monthly Reports

Reports were provided under separate cover for: High School, Junior High, Eagle Point, Glenwood, Building & Grounds, Communications, Curriculum, Food Service, Special Services, Transportation, and Technology.

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

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178-17 Jackie Huffman moved that the Rossford Board of Education **approve the following certificated staff to participate on 2017-2018 school year district-wide Response to Intervention (RTI) teams, as presented under Exhibit 8-C.**

Tricia Hastings, EP
Lisa Dunham, EP
Eileen Christoffers, EP
Jennifer Lewis, EP

Christine Price, EP
Angela Hanes, EP
Maria Pratt, EP

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

179-17 Tiffany Densic moved that the Rossford Board of Education **approve the following certificated staff as designated 2017-2018 school year district-wide homebound instructors, as presented under Exhibit 8-D.**

Hope Nevins, GL

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

180-17 Jackie Huffman moved that the Rossford Board of Education **accept the donation of school supplies from Directions Credit Union of Rossford; Girl Scout Troop 10958; Bottom Line Ink (Route 795); Main Street Church; Alpha Delta Kappa (Educational Sorority comprised of mostly present and retired Rossford Teachers); American Advance and Panda Express; Perrysburg Township Fire and Police; Walmart; McDonald's (Buck Road); and Sharon Belkofer, Board member for our students and staff at Glenwood Elementary School, as presented under Exhibit 8-E.** Tiffany Densic seconded the motion. Upon roll call, all members voted yes and the President declared the motion carried.

181-17 Jackie Huffman moved that the Rossford Board of Education **approve Permanent Appropriations for Fiscal Year 2018, as presented under Exhibit 8-F.** Sharon Belkofer seconded the motion. Upon roll call, all members voted yes and the President declared the motion carried.

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- 182-17** Jackie Huffman moved that the Rossford Board of Education **approve the Service agreement with the Educational Service Center of Lake Erie West for Gifted Teacher and Universal Design Learning Coach services effective with the 2017-2018 school year, as presented under Exhibit 8-G.** Kent Murphree seconded the motion. Upon roll call, all members voted yes and the President declared the motion carried.
- 183-17** Tiffany Densic moved that the Rossford Board of Education **approve the Service agreement with the Educational Service Center of Lake Erie West for the services of Jessica Cassavar, Intervention Specialist for All Saints School, effective the 2017-2018 school year, as presented under Exhibit 8-H.** Jackie Huffman seconded the motion. Upon roll call, all members voted yes and the President declared the motion carried.
- 184-17** Kent Murphree moved that the Rossford Board of Education **approve the agreement with the Educational Service Center of Lake Erie West for Curriculum Consulting services effective the 2017-2018 school year, as presented under Exhibit 8-I.** Jackie Huffman seconded the motion. Upon roll call, all members voted yes and the President declared the motion carried.
- 185-17** Jackie Huffman moved that the Rossford Board of Education **approve the agreement with the Educational Service Center of Lake Erie West for services of Jacqueline Taylor, School Psychologist (part-time), effective the 2017-2018 school year, as presented under Exhibit 8-J.** Sharon Belkofer seconded the motion. Upon roll call, all members voted yes and the President declared the motion carried.
- 186-17** Jackie Huffman moved that the Rossford Board of Education **approve the agreement with the Educational Service Center of Lake Erie West for services of Karen Weidner, Title I Specialist for All Saints School, effective the 2017-2018 school year, as presented under Exhibit 8-K.** Sharon Belkofer seconded the motion. Upon roll call, all members voted yes and the President declared the motion carried.

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- 187-17** Jackie Huffman moved that the Rossford Board of Education **approve the agreement with the Wood County Educational Service Center for Community Learning Centers Intervention services effective the 2017-2018 school year, as presented under Exhibit 8-L.** Kent Murphree seconded the motion. Upon roll call, all members voted yes and the President declared the motion carried.
- 188-17** Tiffany Densic moved that the Rossford Board of Education **enter into an agreement with the Wood County Juvenile Detention Center (JDC)/Juvenile Residential Center (JRC) of Northwest Ohio for their Education Option services effective the 2017-2018 school year, as presented under Exhibit 8-M.** Jackie Huffman seconded the motion. Upon roll call, all members voted yes and the President declared the motion carried.
- 189-17** Jackie Huffman moved that the Rossford Board of Education **adopt the resolution to enter into an agreement with KV Holdings LLC, for an enterprise abatement for the next ten (10) years and to waive all applicable waiting periods. No funds will be used for staff compensation, as presented under Exhibit 8-N.** Kent Murphree seconded the motion. Upon roll call, all members voted yes and the President declared the motion carried.
- 190-17** Jackie Huffman moved that the Rossford Board of Education **approve the minutes of the Regular Meeting of August 21, 2017, as presented under Exhibit 8-O.** Kent Murphree seconded the motion. Upon roll call, all members voted yes and the President declared the motion carried.

NEW BUSINESS

Chess Club Trip Request
 Varsity Baseball Trip Request
 Varsity Softball Trip Request

AUDIENCE PARTICIPATION FOR INPUT CONCERNING ANY NEW BUSINESS (ITEM X) AGENDA ITEMS

None

REQUEST FOR AUDIENCE PARTICIPATION

Dick Goeke – Parochial – money flow --Interest rate on financials so it is clear

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BOARD OF EDUCATION REPORTS

Reports - None

Correspondence - None

Nice Job Notes - There were 6 nice job notes sent this past month.

OPEN DISCUSSION

None

191-17 Jackie Huffman moved that the Rossford Board of Education **move into executive session under Ohio Sunshine Law ORC Section 121.22 at 7:23 p.m. to discuss personnel employment (as provided under Ohio Sunshine Law ORC Section 121.22).** Kent Murphree seconded the motion. Upon roll call, all members voted yes and the President declared the motion carried.

The Board returned from executive session at 8:12 p.m. with no action taken.

192-17 Kent Murphree moved that the Rossford Board of Education **adjourn the regular meeting of September 18, 2017 at 8:12 p.m.** Sharon Belkofer seconded the motion. Upon roll call, all members present voted yes and the President declared the motion carried.

RESPECTFULLY SUBMITTED:

PRESIDENT

ATTEST:

TREASURER

Next Regular Board Meeting:
Monday, October 16, 2017
Rossford Schools Administrative Offices at Indian Hills
Board Room
401 Glenwood Road
Rossford, OH 43460
6:30 p.m.