

## OFFICIAL RECORD OF PROCEEDINGS

Minutes of: Regular Rossford Board of Education Meeting

Held on: Monday, January 11, 2021

The Rossford Board of Education met in regular session on Monday, January 11, 2021 at the Administrative Offices – Board Room, Rossford, Ohio 43460. President Dawn Burks called the meeting to order at **6:48 p.m.** and followed with the Pledge to the flag. The following members answered roll call: Sharon Belkofer, Tiffany Densic, Jackie Huffman, Kent Murphree, and Dawn Burks.

**11-21** Jackie Huffman moved that the Rossford Board of Education **adopt the accompanying agenda as presented and adjusted and also approve the consent agenda, with any exceptions noted, for its Regular Meeting of January 11, 2021.**

**Approved the minutes of the Regular Meeting of December 14, 2020, as presented under this exhibit.**

ROSSFORD BOARD OF EDUCATION —	INVESTMENT REPORT FOR DECEMBER, 2020
<u>US BANK N.A., TRUST - GENERAL FUND</u>	
12/31/2020 Ending Balance	\$34,547,698.38
US BANK N.A., GENERAL FUND	\$34,547,698.38
<u>CASH EQUIVALENTS - HUNTINGTON INVESTMENT TRUST - FACILITIES LEASE</u>	
12/31/2020 Ending Balance	\$0.01
TOTAL CASH EQUIVALENTS - FACILITIES LEASE	\$0.01
<u>HUNTINGTON NATIONAL BANK - SWEEP ACCOUNT</u>	
12/31/2020 Ending Balance	\$0.00
HUNTINGTON BANK ENDING BALANCE	\$0.00
<u>STAR OHIO</u>	
12/31/2020 Ending Balance	\$250,533.67
STAR OHIO ENDING BALANCE	\$250,533.67
<u>HUNTINGTON NATIONAL BANK - CHECKING</u>	
12/31/2020 Ending balance	\$672,233.45
HUNTINGTON NATIONAL BANK CHECKING BALANCE	\$672,233.45
<u>US BANK N.A., TRUST - BUILDING FUND</u>	
12/31/2020 Ending Balance	\$700,214.34
US BANK N.A., TRUST BUILDING FUND	\$700,214.34
<u>SUMMARY OF INVESTMENTS - DECEMBER 2020</u>	
CERTIFICATES OF DEPOSIT	\$34,547,698.38
CASH EQUIVALENTS - FACILITIES LEASE PAYMENT	\$0.01
HUNTINGTON BANK - SWEEP ACCOUNT	\$0.00
STAR OHIO	\$250,533.67
HUNTINGTON NATIONAL BANK CHECKING ACCOUNT	\$672,233.45
US BANK N.A., TRUST - BUILDING FUND	\$700,214.34
OTHER SECURITIES	\$0.00
<b>GRAND TOTAL INVESTMENTS OF RECORD</b>	<b>\$36,170,679.85</b>

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ROSSFORD BOARD OF EDUCATION	December 31, 2020	
Total Fund Balance		<u>\$36,075,671.67</u>
Gross Depository (Bank) Balance:		
Huntington National Bank (General Checking)	\$672,233.45	
Sub-Total: Depository (Bank) Balance		\$672,233.45
Investments:		
StarOhio	\$250,533.67	
US Bank N.A., Trust, General Fund	\$34,547,698.38	
US Bank N.A., Trust Building	\$700,214.34	
Huntington National Bank - Sweep	\$0.00	
Cash equivalents - Facilities Lease	\$0.01	
Other Securities	\$0.00	
Sub-Total: Investments		\$35,498,446.40
Athletic Checking Balances:		
Junior High Athletics	\$600.00	
High School Athletics	\$0.00	
Sub-Total: Athletic Checking Balances		\$600.00
Petty Cash and Change Funds		\$50.00
Total		\$36,171,329.85
Outstanding Checks		\$83,487.45
Outstanding Accounts Payable		\$0.00
Total (Reconciled Balance)		\$36,087,842.40
*** Adjustments:		
(1) SERS Payment		\$12,185.89
(2) STRS Payment		\$0.00
(3) Other		\$0.00
(4) Reconciling Items		(\$15.16)
(5)		\$0.00
Adjusted Total		<u>\$36,075,671.67</u>

  
James Rossier Jr., Treasurer

1. The monthly reconciliation follows the investment report.
2. For your information, the cash position report is included.
3. The three-year financial reports, for fiscal year and calendar year, are also enclosed.  
The revenue and expenditure charts are enclosed in color: fiscal year revenue by month; fiscal year expenditures by month; fiscal year and calendar year comparison.

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### 4. Approve appropriation modifications, increases to revenue, and advances

APPROPRIATIONS MODIFICATIONS		as of JANUARY 31, 2021	
GENERAL FUND		INCREASE	DECREASE
		\$ -	
	Total to General Fund	\$ -	\$ -
	Net decrease this month to General Fund	\$ -	
<b>OTHER FUNDS</b>		<b>INCREASE</b>	<b>DECREASE</b>
004-0000	Building/Capital Projects	\$ 200,000.00	
019-9025	Interstate Glass Enterprise Zone	\$ 2,485.97	
019-9028	Lako Tool Enterprise Zone	\$ 5,839.81	
019-9030	ZGL Investments	\$ 23,552.38	
019-9031	AC&Sons Enterprise Zone	\$ 30,855.17	
019-9032	IMCO/BEE Tree	\$ 36,066.00	
019-9033	RRP Packaging	\$ 27,825.55	
019-9036	JAM Best One Tire Enterprise Zone	\$ 2,500.00	
200-9710	NHS- HS	\$ 380.00	
	Total to Other Funds	\$ 329,504.88	\$ -
	Net increase this month to Other Funds	\$ 329,504.88	
<b>CHANGES TO REVENUE</b>		<b>INCREASE</b>	<b>DECREASE</b>
200-967E	RHS CLASS OF 2021	\$ 879.92	
200-9710	NHS- HS	\$ 250.00	
	Totals	\$ 1,129.92	\$ -
	Net Increase	\$ 1,129.92	
<b>TRANSFERS/ADVANCES</b>		<b>INCREASE</b>	<b>DECREASE</b>
001-0000	GENERAL FUND ADVANCE OUT		\$ (108,922.19)
019-9024	WALGREENS ENTERPRISE ZONE ADVANCE IN	\$ 108,922.19	
	Totals	\$ 108,922.19	\$ (108,922.19)
	Net Change	\$ -	

### 5. Budget versus Actual

### 6. Approve Investment Report provided by RedTree Investment Group for the month of December 2020

Approved leaves of absence for Brittany Fenderson from approximately November 10, 2020, through February 5, 2021 (originally approved through January 14, 2021); Rosemary Artz, from approximately August 17, 2020, through May 28, 2021 (originally approved through January 23, 2021); and Adel Santellana from approximately January 11 through February 19, 2021

Approved Certified Substitutes below effective the 2020-2021 school year:

**Lindsay Draime**  
7363 Crosscut Road  
Holland OH 43528

**Jeffery Marczak**  
13580 Otusso Drive  
Perrysburg OH 43551

**Veronica Smith**  
12 Knobby Drive  
Fremont OH 43420

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



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**16-21**

Jackie Huffman moved that the Rossford Board of Education **approve the 2021 membership with the Wood County Economic Development Commission, as presented under Exhibit 8-E.** Sharon Belkofer seconded the motion. Upon roll call, all members present voted yes and the President declared the motion carried.

### **New Business**

Chess Club Trip Request

1. Patty Kelly – Nationals – They would like to attend.

### **Request for Audience Participation**

Emily Klocko - Changes in school year – potentially  
 - Special needs students  
 - No more changes this year

### **Board of Education Reports**

Sharon Belkofer - Legislative Update  
 Kent Murphree – Ball Diamond Update

### **Nice Job Notes**

There was 2 Nice Job Note sent this past month.

### **Open Discussion**

None

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17-21

Tiffany Densic moved that the Rossford Board of Education **adjourn the Regular Meeting of January 11, 2021, at 7:57 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

**The next Regular Board Meeting:**  
**Monday, February 8, 2021**  
**Administrative Offices – Board Room**  
**701 Superior St**  
**Rossford, OH 43460**  
**6:30 p.m.**