

OFFICIAL RECORD OF PROCEEDINGS

Minutes of: Regular Rossford Board of Education Meeting

Held on: Monday, March 9, 2020

The Rossford Board of Education met in regular session on Monday, March 9, 2020 at the Rossford Elementary School – Cafeteria, 28500 Lime City Rd, 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.

40-20

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 March 9, 2020.**

Approval of the minutes of the Regular Meeting of February 10, 2020, as presented under this exhibit.


ROSSFORD BOARD OF EDUCATION ---		INVESTMENT REPORT FOR FEBRUARY, 2020	
<u>US BANK N.A., TRUST - GENERAL FUND</u>			
2/29/2020 Ending Balance			\$26,380,238.32
	US BANK N.A., GENERAL FUND		<u>\$26,380,238.32</u>
<u>CASH EQUIVALENTS - HUNTINGTON INVESTMENT TRUST - FACILITIES LEASE</u>			
2/29/2020 Ending Balance			\$0.01
	TOTAL CASH EQUIVALENTS - FACILITIES LEASE		<u>\$0.01</u>
<u>HUNTINGTON NATIONAL BANK - SWEEP ACCOUNT</u>			
2/29/2020 Ending Balance			\$329,943.91
	HUNTINGTON BANK ENDING BALANCE		<u>\$329,943.91</u>
<u>STAR OHIO</u>			
2/29/2020 Ending Balance			\$5,589,245.83
	STAR OHIO ENDING BALANCE		<u>\$5,589,245.83</u>
<u>HUNTINGTON NATIONAL BANK - CHECKING</u>			
2/29/2020 Ending balance			\$965,552.72
	HUNTINGTON NATIONAL BANK CHECKING BALANCE		<u>\$965,552.72</u>
<u>US BANK N.A., TRUST - BUILDING FUND</u>			
2/29/2020 Ending Balance			\$11,305,179.54
	US BANK N.A., TRUST BUILDING FUND		<u>\$11,305,179.54</u>
<u>SUMMARY OF INVESTMENTS - FEBRUARY 2020</u>			
	CERTIFICATES OF DEPOSIT		\$26,380,238.32
	CASH EQUIVALENTS - FACILITIES LEASE PAYMENT		\$0.01
	HUNTINGTON BANK - SWEEP ACCOUNT		\$329,943.91
	STAR OHIO		\$5,589,245.83
	HUNTINGTON NATIONAL BANK CHECKING ACCOUNT		\$965,552.72
	US BANK N.A., TRUST - BUILDING FUND		\$11,305,179.54
	OTHER SECURITIES		\$0.00
	GRAND TOTAL INVESTMENTS OF RECORD		<u>\$44,570,160.33</u>

OFFICIAL RECORD OF PROCEEDINGS

Minutes of: Regular Rossford Board of Education Meeting

Held on: Monday, March 9, 2020

ROSSFORD BOARD OF EDUCATION		February 29, 2020
Total Fund Balance		<u>\$44,291,289.30</u>
Gross Depository (Bank) Balance:		
Huntington National Bank (General Checking)	\$965,552.72	
Sub-Total: Depository (Bank) Balance		\$965,552.72
Investments:		
StarOhio	\$5,589,245.83	
Certificates of Deposit	\$26,380,238.32	
US Bank N.A., Trust	\$11,305,179.54	
Huntington National Bank - Sweep	\$329,943.91	
Cash equivalents - Facilities Lease	\$0.01	
Other Securities	\$0.00	
Sub-Total: Investments		\$43,604,607.61
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		<u>\$44,570,810.33</u>
Outstanding Checks		\$265,270.06
Outstanding Accounts Payable		\$14,304.63
Total (Reconciled Balance)		<u>\$44,291,235.64</u>
*** Adjustments:		
(1) SERS Payment		\$0.00
(2) STRS Payment		\$0.00
(3) Outstanding Checks from 6/30		\$0.00
(4) Reconciling Items		(\$53.66)
(5)		\$0.00
Adjusted Total		<u>\$44,291,289.30</u>


James Rossler Jr., Treasurer

OFFICIAL RECORD OF PROCEEDINGS

Minutes of: Regular Rossford Board of Education Meeting

Held on: Monday, March 9, 2020

In addition to the Investment Report and the Reconciliation Report for the month of February 2020, the Board of Education reviewed the following reports from the 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.
4. Approved appropriation modifications, changes in revenue, and new fund

APPROPRIATIONS MODIFICATIONS		as of MARCH 31, 2020	
GENERAL FUND		INCREASE	DECREASE
001-0000	GENERAL FUND	\$ 50,000.00	
	Total to General Fund	\$ 50,000.00	\$ -
	Net decrease this month to General Fund	\$ 50,000.00	
OTHER FUNDS		INCREASE	DECREASE
007-9005	PATRICIA GLADIEUX SCHOLARSHIP	\$ 800.00	
007-9010	NORDMANN SCHOLARSHIP	\$ 40.00	
200-967E	RHS CLASS OF 2021	\$ 500.00	
401-9220	AUXILIARY SERVICES		\$ 4,923.66
	Total to Other Funds	\$ 1,340.00	\$ -
	Net increase this month to Other Funds	\$ 1,340.00	
CHANGES TO REVENUE		INCREASE	DECREASE
401-9220	AUXILIARY SERVICES		\$ 4,923.66
	Totals	\$ -	\$ 4,923.66
	Net Increase	\$ 4,923.66	
NEW FUND CREATED		INCREASE	DECREASE
019-9037	AMAZON ENTERPRISE ZONE AGREEMENT	\$ -	
	Totals	\$ -	
	Net Increase	\$ -	

5. Budget versus Actual

6. Approved Investment Report provided by RedTree Investment Group for the month of February 2020

Approved appointment of Debra Heban to the Rossford Library Board of Trustees through May 2025.

Approved classified substitutes effective the 2019-2020 school year

Vely Hetman
7192 Silver Creek Drive, Apt 3B
Perrysburg OH 43551

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

OFFICIAL RECORD OF PROCEEDINGS

Minutes of: Regular Rossford Board of Education Meeting

Held on: Monday, March 9, 2020

Recognition of Visitors

None

Principal's, Directors', and Supervisors' Monthly reports

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

41-20 Tiffany Densic moved that the Rossford Board of Education **approve the employment of Cathy Minor, clinic aide at the Junior-Senior High School, effective March 10, 2020, as presented under Exhibit 7-A-1.** Kent Murphree seconded the motion. Upon roll call, all members present voted yes and the President declared the motion carried.

42-20 Jackie Huffman moved that the Rossford Board of Education **approve supplemental contracts effective the 2019-2020 school year, as presented under Exhibit 7-B-2.**

Keith Hamen	Drama Piano Accompaniment	\$1,213
Marisa Everitt	Assistant Softball	\$2,695.33 prorated

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

43-20 Jackie Huffman moved that the Rossford Board of Education **approve the volunteers effective the 2019-2020 school year, as presented under Exhibit 7-B-3.**

**Jessica Beckwith
Amanda Cannings
Penny Edmond
Jennifer Galliers
Stacey Lawniczak
Melissa McCart
Andrew Monnett
Alexander Timofeev**

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

OFFICIAL RECORD OF PROCEEDINGS

Minutes of: Regular Rossford Board of Education Meeting

Held on: Monday, March 9, 2020

49-20 Sharon Belkofer moved that the Rossford Board of Education **approve the agreement with the Wood County Educational Service/Community Learning Centers for Canine Crew and Summer Academy programs effective the 2019-2020 school year, as presented under Exhibit 7-H.** Jackie Huffman seconded the motion. Upon roll call, all members present voted yes and the President declared the motion carried.

50-20 Tiffany Densic moved that the Rossford Board of Education **approve 2020-2021 Academic Year Calendar, as presented under Exhibit 7-I.** Kent Murphree seconded the motion. Upon roll call, all members present voted yes and the President declared the motion carried.

51-20 Kent Murphree moved that the Rossford Board of Education **approve the orchestra services of Lindsay Diesing, Emily Hage, and Febe Harmon for the 2020 Rossford High School spring musical, as presented under Exhibit 7-J.**

Lindsay Diesing	\$800
Emily Hage	\$800
Febe Harmon	\$700

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

Request for Audience Participation

1. Bruce Jeffers – Running for Commissioner Seat
 - Need students prepared for all the new businesses coming in
2. Chrystal Hammond – President of Elementary PTO
 - All the programs at Elementary
3. Sam Spears – Band Boosters
 - Helped her students in band to grow
4. Emily Klocko – Better Schools update
 - Comprehensive campaign
5. Nicole Roe – Drama Production next weekend
6. Brenna Reynolds – Thank you for welcoming her to Rossford
 - Teachers, Staff, programing are vital;
 - make sure to vote yes to fund all these
7. Jason Klocko – Thanks to Better Schools for their efforts
 - Keep all the positives going.

OFFICIAL RECORD OF PROCEEDINGS

Minutes of: Regular Rossford Board of Education Meeting

Held on: Monday, March 9, 2020

Board of Education Reports

Sharon Belkofer – Legislative Report – Bill 212 Tax Relief during construction

Correspondence

None

Nice Job Notes

There were 4 Nice Job Notes sent this past month.

Open Discussion

None

52-20

Jackie Huffman moved that the Rossford Board of Education **move into executive session under Ohio Sunshine Law ORC Section 121.22 at 7:22 p.m. to discuss the Treasurer's and Superintendent's Evaluations (as provided under Ohio Sunshine Law ORC Section 121.22).** 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 8:00 p.m.

53-20

Sharon Belkofer moved that the Rossford Board of Education **adjourn the Regular Meeting of March 9, 2020 at 8:01 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

OFFICIAL RECORD OF PROCEEDINGS

Minutes of: Regular Rossford Board of Education Meeting

Held on: Monday, March 9, 2020

Next Regular Board Meeting:
Monday, April 13, 2020
Administrative Offices – Board Room
701 Superior Street
Rossford, OH 43460
6:30 p.m.