

All Board Members having been duly notified and Section 121.22 of the Ohio Revised Code having been complied with, the Board of Education of the Southwest Local School District met in regular session on Thursday, December 20, 2018 at 6:00 P.M. at Harrison Junior School, 9830 West Road, Harrison, OH 45030

Administrators in Attendance: Mr. John C. Hamstra  
Mrs. Corinne Hayes  
Mr. Thomas Lowe

Board Members in Attendance: Mrs. Linda A. Peak  
Mr. Jeffrey P. Biddle  
Ms. Susan Robards  
Mr. Mike King  
Ms. Tricia Evanson

### OPENING

- A. Pledge of Allegiance
- B. Roll Call
- C. District Mission: Academic and Social Growth for All Students, Every Day.

### APPROVAL OF AGENDA

Motion by Ms. Evanson that the agenda for the December 20, 2018 Regular Board meeting be approved.

Seconded by Mr. King

Roll Call Vote: All Board Members present voted Yea - motion carried.

### BOARD DISCUSSION

Peter with Skanska and Jeffrey with SHP presentation/budget reconciliation. Q&A

### APPROVAL OF MINUTES

Motion by Mr. King that the minutes of the November 14, 2018 Regular Board meeting be approved.

Seconded by Ms. Evanson

Roll Call Vote: All Board Members present voted Yea - motion carried.

### COMMUNICATIONS

#### 1. High School Graduates

Motion by Ms. Robards that the Board approve high school diplomas for the following Graduates. They have completed all requirements to graduate.

Jeremiah Downey, Jasmine Tincher

Seconded by Ms. Evanson

Roll Call Vote: All Board Members present voted Yea - motion carried.

GENERAL PUBLIC - Agenda Items Only

CURRICULUM

1. Junior ACT Testing Day - Informational
2. High School/Junior School Course Registration Materials - Informational
3. Grade 3 ELA Fall Results - Informational
4. Graduation Requirements Update - Informational

SUPERINTENDENT'S REPORT

1. Personnel

Motion by Ms. Robards that the following personnel items be approved:

- a. 2018-2019 Basketball Care Takers

Donna Dole            Sandy Brickner

Seconded by Mr. King

Roll Call Vote: All Board Members present voted Yea - motion carried.

2. Motion by Ms. Evanson that the Board approve resolution No. 26-2018 (the combined program verification/schematic design stage submission for the VFAP Project and request authority to have the phase submission documents signed, as well as the LFI MOU document prepared for improvements that are outside the scope of the co-funded project).

Seconded by Mrs. Peak

Roll Call Vote: All Board Members present voted Yea - motion carried.

3. Motion by Mr. King that the Board approve the disposal of the following buses once they are replaced with the new grant buses:

Bus #27 - VIN 1HVBGAAN7WA085887  
Bus #32 - VIN 1HVBGAAN41A916349  
Bus #36 - VIN 1HVBGAAN2XA088178

Bus #38 - VIN 4DRBGAAN92A947910

Seconded by Ms. Robards

Discussion: Mr. Lohbeck discussed plan for bus replacements.

Roll Call Vote: All Board Members present voted Yea - motion carried.

4. Motion by Ms. Evanson that the Board approve an overnight trip for the Harrison Wrestling team to the Medina Invitational Tournament in Medina, Ohio December 27, 2018 - December 28, 2018.

Seconded by Ms. Robards

Roll Call Vote: All Board Members present voted Yea - motion carried.

5. Motion by Mrs. Peak that the Board approve an overnight trip for the Harrison Wrestling team to the Wadsworth Grizzly Tournament in Wadsworth, Ohio January 25, 2019 - January 26, 2019.

Seconded by Mr. King

Roll Call Vote: All Board Members present voted Yea - motion carried.

6. Athletic Facility Fundraising Flyer - Informational

TREASURER'S REPORT

1. Financial Results

Motion by Mr. King that the Board approve the Treasurer's Monthly Financial Report and Schedule of Investments as follows:

MONTHLY FINANCIAL REPORT

GENERAL FUND

Beginning Balance 11/1/2018	\$10,232,641.70	
Plus: Receipts for November 2018	<u>1,862,724.81</u>	
Total Cash Available	12,095,366.51	
Less: Disbursements for November 2018	<u>3,233,623.01</u>	
Ending Balance 11/30/2018	<u>\$ 8,861,743.50</u>	<u>\$ 8,861,743.50</u>

ALL OTHER FUNDS

Beginning Balance 11/1/2018	\$81,179,514.10	
Plus: Receipts for November 2018	<u>10,667,718.90</u>	
Total Cash Available	91,847,233.00	
Less: Disbursements for November 2018	<u>11,711,231.42</u>	
Ending Balance 11/30/2018	<u>\$80,136,001.58</u>	<u>\$80,136,001.58</u>

Total Fund Balances 11/30/2018  
(General & All Other Funds)

\$88,997,745.08

<u>SCHEDULE OF INVESTMENTS</u>		<u>INTEREST</u>	<u>PURCHASE</u>	<u>MATURITY</u>	<u>FUND</u>
<u>TYPE OF INVESTMENT</u>	<u>AMOUNT</u>	<u>RATE</u>	<u>DATE</u>	<u>DATE</u>	
Certificate of Deposit	\$250,000.00	1.50%	06/30/17	12/31/18	General
Commercial Paper	\$1,986,168.54		09/12/18	01/11/19	Bond
Commercial Paper	\$993,175.23		09/12/18	01/10/19	Bond
Federal Agency	\$500,255.69	1.25%	11/17/17	01/16/19	General
Certificate of Deposit	\$250,013.01	1.90%	03/08/18	03/07/19	General
Federal Agency	\$500,852.50	1.50%	11/17/17	03/08/19	General
Certificate of Deposit	\$250,000.00	1.55%	06/30/17	03/29/19	General
Certificate of Deposit	\$250,000.00	2.10%	03/14/18	04/15/19	General
Certificate of Deposit	\$250,000.00	1.95%	04/27/18	04/26/19	General
Commercial Paper	\$987,654.32		11/08/18	05/07/19	Bond
Certificate of Deposit	\$250,000.00	1.60%	11/22/17	05/22/19	General
Federal Agency	\$249,336.28	1.38%	03/27/18	05/28/19	General
Federal Agency	\$4,968,298.08	1.13%	05/03/18	05/31/19	Bond
Federal Agency	\$249,982.33	1.63%	03/27/18	06/14/19	General
Certificate of Deposit	\$250,000.00	2.10%	03/27/18	06/27/19	General
Commercial Paper	\$1,961,166.19		10/30/18	07/26/19	Bond
Commercial Paper	\$980,317.70		11/08/18	07/26/19	Bond
Federal Agency	\$492,951.46	0.88%	04/17/18	08/02/19	General
Commercial Paper	\$979,359.99		11/08/18	08/05/19	Bond
Federal Agency	\$5,016,163.19	2.38%	05/02/18	09/13/19	Bond
Certificate of Deposit	\$250,000.00	2.20%	03/29/18	09/29/19	General
Certificate of Deposit	\$250,000.00	2.30%	03/29/18	09/30/19	General
Federal Agency	\$497,675.00	1.44%	03/27/18	10/21/19	General
Federal Agency	\$1,037,312.50	1.20%	09/12/18	11/22/19	Bond
Federal Agency	\$496,551.67	1.50%	03/27/18	12/19/19	General
Federal Agency	\$4,015,018.60	2.53%	07/02/18	12/26/19	Bond
Federal Agency	\$5,000,188.89	2.42%	05/02/18	01/24/20	Bond
Federal Agency	\$4,019,966.67	2.15%	07/02/18	02/14/20	Bond
Federal Agency	\$1,677,486.25	2.15%	09/12/18	02/28/20	Bond
Federal Agency	\$999,663.19	1.25%	09/12/18	03/05/20	Bond
Federal Agency	\$5,000,702.78	2.53%	05/02/18	05/07/20	Bond
Federal Agency	\$2,482,041.67	1.50%	05/02/18	05/28/20	Bond
Federal Agency	\$3,271,322.08	1.85%	11/08/18	07/13/20	Bond
Federal Agency	\$488,223.86	1.32%	10/31/18	08/24/20	Bond
Federal Agency	\$976,866.67	1.50%	09/12/18	08/26/20	Bond
Federal Agency	\$2,108,472.01	2.50%	07/02/18	09/14/20	Bond
Federal Agency	\$3,040,339.70	1.80%	07/02/18	09/21/20	Bond
Federal Agency	\$493,578.48	1.63%	10/31/18	09/29/20	Bond
Federal Agency	\$4,977,000.00	2.00%	05/02/18	11/20/20	Bond
Federal Agency	\$2,732,155.56	2.00%	05/02/18	01/29/21	Bond
Federal Agency	\$1,989,166.67	2.20%	05/02/18	01/29/21	Bond
Federal Agency	\$1,680,904.51	2.35%	05/02/18	01/29/21	Bond
Federal Agency	\$5,002,233.33	2.68%	05/02/18	04/26/21	Bond
Fifth Third Money Market	\$2,021,020.73	1.55%			General
Fifth Third Money Market	\$3,033,938.99	1.55%			Bond
KeyBank Capital Market	\$2,442,736.83	1.77%	-	-	General
Star Ohio	\$19,252.20	2.00%			General

	<u>November 2018</u>	<u>FISCAL YTD</u>
Interest received - General Fund	<u>\$ 12,464.01</u>	<u>\$105,814.95</u>
Interest received - Locally Funded Project Fund	<u>\$ 48,677.55</u>	<u>\$ 1,754.23</u>
Interest received - Bond Fund - Local Share	<u>\$ 191,945.60</u>	<u>\$654,532.52</u>

Interest received - Bond Fund - State Share                 \$             0.00   \$             0.00

Seconded by Ms. Evanson

Roll Call Vote: All Board Members present voted Yea - motion carried.

2. Storm Shelter Allowance Amendment

Motion by Mrs. Peak that the Board approve the Storm Shelter Allowance Amendment to the Project Agreement from Ohio Facilities Construction Commission (OFCC).

Seconded by Ms. Robards

Roll Call Vote: All Board Members present voted Yea - motion carried.

3. Annual Tax Budget - FY 2020

Motion by Ms. Evanson that the Board of Education, Southwest Local School District, Hamilton County, Ohio, adopt the Annual Tax Budget for the fiscal year July 1, 2019 to June 30, 2020 to be submitted to the County Auditor.

Seconded by Mr. King

Roll Call Vote: All Board Members present voted Yea - motion carried.

4. Transfer of Funds

Motion by Mrs. Peak the Board approve the transfer of \$197,894.39 from the General Fund (001) to the Bond Retirement Fund (002) for payment of interest on H.B. 264 Qualified Construction Bonds.

Seconded by Ms. Evanson

Roll Call Vote: All Board Members present voted Yea - motion carried.

5. Schedule Organizational Meeting Date and January Regular Meeting

Motion by Mr. King that we schedule the Organizational Meeting for January 10, 2019 at 6:00 P.M. and the January Regular Board Meeting for January 10, 2019 at 6:30 P.M. at Harrison High School.

Seconded by Mrs. Peak

Roll Call Vote: All Board Members present voted Yea - motion carried.

6. Appoint President Pro Tem - Organizational Meeting

Motion by Ms. Evanson that we appoint Mr. Jeff Biddle as President Pro Tem to preside initially at the Annual Organizational Meeting to be held on January 10, 2019.

Seconded by Mr. King

Roll Call Vote: All Board Members present voted Yea - motion carried.

7. OSBA Membership

Motion by Mrs. Peak that the Board continue its membership in the Ohio School Boards Association (\$6,135), which includes both the School Management News (\$150) and the Briefcase (free) subscription.

Seconded by Mr. King

Roll Call Vote: All Board Members present voted Yea - motion carried.

8. OSBA Legal Assistance Fund (LAF)

Motion by Ms. Evanson that the Board continue its participation in the OSBA LAF and agree to pay the consultant fee of \$250.

Seconded by Ms. Robards

Roll Call Vote: All Board Members present voted Yea - motion carried.

9. Professional Services Agreement with Catapult Learning West, LLC

Motion by Ms. Evanson that the Board approve the Professional Services Agreements with Catapult Learning West, LLC. for an instructional assistant for special education student for St. John the Baptist effective 1/3/2019 - 6/7/2019.

Seconded by Mr. King

Roll Call Vote: All Board Members present voted Yea - motion carried.

10. Classified Substitute Pay Rates

Motion by Mrs. Peak the Board approve the classified substitute pay rates effective 1/1/2019.

Seconded by Ms. Robards

Roll Call Vote: All Board Members present voted Yea - motion carried.

11. Maintenance Costs - Informational

GENERAL PUBLIC

BOARD REPORT

ADJOURNMENT

Motion by Mr. King that the meeting be adjourned.

Seconded by Ms. Evanson

Roll Call Vote: All Board Members present voted Yea - motion carried.

The meeting was adjourned at 8:41 p.m.