

# FELICITY-FRANKLIN BOARD OF EDUCATION

## Meeting Agenda

Monday, January 22, 2018

1. Call to Order
2. Roll Call: Yvonne Baker, Jenny Broadwell, Terry Lowe, Randy McElfresh, and Andy Ninichuck
3. Public Participation:
4. Revisions to the agenda
5. Grant Career Center Report
6. OSBA School Board Recognitions
7. 2018 High School Planning, presented by Robert Walker
8. Treasurer's Report
  - a. Recommendation to approve the minutes from December 18, 2017 regular board meeting, and the January 10, 2018 organizational meeting as presented by the treasurer.
  - b. Recommendation to review and approve the following reports for the month of December, 2017.

- 1.) List of expenditures: CHKREG and CHEKPAY

<b>General Fund MTD</b>	653,809.08
<b>All Other Funds MTD</b>	131,417.80
<b>Total Expenditures MTD</b>	785,226.88

- 2.) Financial FINSUMM Report by Funds & FUND BALANCE SUMMARY
- 3.) Financial FUNDSUMM, FNDREVEX, and FNDEXP Reports
- 4.) Appropriation Accounts Summary by Funds APPSUMS
- 5.) Revenue Accounts Summary by Funds REVSUMS
- 6.) Payroll Information December 15th Payroll December 29th Payroll
- 7.) Fiscal Status Update COMPARE
- 8.) Investments:

Time Period	Amount	Type/Fund	# Days/ Month	Rate
12/1/17-12/31/17	\$434,041.81	5/3 Investment Program	31 Days	0.20%
01/13/16 - 01/16/18	\$98,000	MBS Capital One Bank	24 Months	1.35%
08/18/16-08/20/18	\$248,000	5/3 (Ally Bank UT)	24 Months	1.10%
02/02/17-02/01/19	\$200,000	MBS (Worlds foremost Bk, Sydney, NE)	24 Months	1.55%
01/20/17-04/20/19	\$245,000	5/3 (JP Morgan Chase)	36 Months	1.80%
05/04/16-05/03/19	\$245,000	MBS (Wells Fargo Bank Sioux Falls)	36 Months	1.25%
01/31/17-07/31/19	\$245,000	5/3 (Cape Cod Svgs)	30 Months	1.60%
05/10/17 - 11/12/19	\$245,000	MBS( American Express Bk FSB)	30 Months	1.70%
07/09/17-07/20/20	\$247,000	MBS (Capital One)	36 Months	1.85%

**FY2017-2018 Interest**

<b>General Fund</b>	<b>15,422.89</b>	<b>Lunchroom Fund</b>	<b>111.83</b>	<b>Total</b>	<b>\$15,534.72</b>
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- c. Recommendation to certify that at the time the following payments are made to Comprehensive Substitute Solutions, the funds exist free of any previous encumbrances.
  - Payments to be made for services provided by the The Center for Collaborative Solutions from May 17, 2017-June 1, 2017 totaling \$3,492.22. (Invoice for prior fiscal year.)
- d. Recommendation to accept a \$250.00 donation from the National Theatre for Children for science kits on behalf of Shelley Nooe.
- e. Recommendation to transfer \$682.91 from Fund 018-9200 (MS Leadership Incentives) to Fund 200-9611 (MS Student Council) for the fundraiser they had back in November.
- f. Recommendation to approve a contract with Hamilton Clermont Cooperative for setup and management of OnBase Automated Document Management system for a 30 month period: January 1, 2018-June 30, 2020. Year 1: \$6,750 (including a one time set up fee), Year 2 & 3: \$3,500 each year. **Attachment F**

**9. Superintendent's Report**

- g. Recommendation that the board authorize expenditures of public funds for the following public purposes:
  - Meals for employer sponsored on site professional development as well as for meals during out of district professional development
  - Teacher appreciation meals
  - Holiday meals
  - Career Week meals for guest speakers
  - Meals for employees involved in union negotiations
  - Board of Education organizational meeting meals
  - Staff meeting refreshments

**Executive Session**

**“For the consideration of the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee, official, or student.”**

- 10. **Legal Liaison Report:** *Andy Ninichuck*
- 11. **Student Achievement Liaison Report:** *Jenny Broadwell*
- 12. **District Leadership Report:** *Terry Lowe*

**13. Miscellaneous Business:**

- h. The Superintendent/Treasurer approved the following contracts <\$7,500.00.
  - School Insurance Consultants, LLC for Annual Consulting Services for 2018-2019 in the amount of \$3,500.00. Attachment H
- i Safety Update

**14. Adjourn meeting.**