

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, November 19, 2020 at 6:00 P.M. at the Whitewater Valley Elementary School, 10800 Campbell Road, Harrison, OH 45030.

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

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

OPENING

1. Pledge of Allegiance
2. Roll Call
3. District Mission: Academic and Social Growth for All Students, Every Day.

APPROVAL OF AGENDA AND ADDENDUM

Motion by Mr. King that the agenda and addendum for the November 19, 2020 regular Board meeting be approved.

Seconded by Ms. Evanson

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

BOARD DISCUSSION

Mr. Lohbeck - New school attendance areas. New building staffing lists.
Kiersten Rogers - Preschool/Full-Day Kindergarten.

Mr. Lowe - School Funding

Mrs. Hayes - Parent Survey (Second Semester) Update

Mr. Hamstra - Facilities update; Round-about update; Mercy school-based health clinic in the high school (November 2021); Plaque for new schools; PTA/PTO - Playgrounds.

APPROVAL OF MINUTES

Motion by Mrs. Peak that the minutes of the October 15, 2020 Regular Board meeting be approved.

Seconded by Ms. Evanson

Roll Call Vote: Correction Item #2

COMMUNICATIONS

Kiwanis - Grant approval for new playground.

SUPERINTENDENT'S REPORT (cont.)

g. Edgenuity On-Line Teacher Monitor			
Eric Karn	\$150.00	Tara Keller	\$300.00
Julie Nolan	\$900.00	Conor Thomas	\$300.00
Courtney Donath	\$300.00	Christopher Baird	\$150.00
Eric Meyer	\$300.00		

Seconded by Ms. Evanson

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

2. Resolution - Classroom Facilities Assistance Program

Motion by Ms. Robards that the Board approve the resolution authorizing the School District Board to apply to the Ohio Facilities Construction Commission Classroom Facilities Assistance Program-Additional Segment for the purposes of establishing a position for future funding.

Seconded by Mr. King

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

3. Project No. 502014 - New Haven Road Roadway Improvements

Motion by Ms. Robards that the Board approve the joint agreement between Hamilton County and Southwest Local School District for the acquisition of right-of-way/easements and the construction and maintenance of improvements to New Haven Road.

Seconded by Mr. King

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

4. 2019-2020 Performance Incentive

Motion by Mrs. Peak that the Board approve Adam Lohbeck receiving a 2% performance incentive for the 2019-2020 school year.

Seconded by Ms. Evanson

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

TREASURER'S REPORT

1. Financial Results

**District Goal Addressed: #4*

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

GENERAL FUND

Beginning Balance 10/01/2020 \$10,080,589.04

TREASURER'S REPORT (cont.)

Plus: Receipts for October 2020	<u>3,354,591.65</u>	
Total Cash Available	13,435,180.69	
Less: Disbursements for October 2020	<u>3,151,871.31</u>	
Ending Balance 10/31/2020	<u>\$10,283,309.38</u>	<u>\$10,283,309.38</u>

ALL OTHER FUNDS

Beginning Balance 10/01/2020	\$59,143,565.02	
Plus: Receipts for October 2020	<u>2,647,617.45</u>	
Total Cash Available	61,791,182.47	
Less: Disbursements for October 2020	<u>4,591,851.46</u>	
Ending Balance 10/31/2020	<u>\$57,199,331.01</u>	<u>\$57,199,331.01</u>

Total Fund Balances 10/31/2020	<u>\$67,482,640.39</u>
(General & All Other Funds)	

SCHEDULE OF INVESTMENTS

<u>TYPE OF INVESTMENT</u>	<u>AMOUNT</u>	<u>INTEREST RATE</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>FUND</u>
Federal Agency	\$2,732,155.56	2.00%	05/02/18	01/29/21	Bond
CD	250,000.00	1.25%	03/30/20	09/31/21	General
CD	250,000.00	1.25%	03/31/20	09/31/21	General
CD	\$250,000.00		04/11/20	04/11/22	General
Fifth Third Money Market	\$1,469,465.95	.01%			General
Fifth Third Money Market	\$607.00	.01%			Bond
Harrison Building & Loan	\$252,921.59				General
KeyBank Capital Market	\$9,084,974.23	.01%			General
Star Ohio	\$19,916.97	.01%			General
First Financial Market	\$9,049,863.21	.01%			General
First Financial State \$	\$2,097,980.73	.01%			Bond
First Financial Construct	\$40,190,515.80	.01%			Bond
			<u>October 2020</u>	<u>FISCAL YTD</u>	
Interest received - General Fund			<u>\$ 4,108.56</u>	<u>\$ 11,263.58</u>	
Interest received - Locally Funded Project Fund			<u>\$ 1,466.30</u>	<u>\$ 3,136.46</u>	
Interest received - Bond Fund - Local Share			<u>\$ 5,865.22</u>	<u>\$ 12,545.85</u>	
Interest received - Bond Fund - State Share			<u>\$ 157.10</u>	<u>\$ 2,423.47</u>	
Interest received - Food Service			<u>\$ 0.00</u>	<u>\$ 0.00</u>	
Interest received - Fund 401			<u>\$ 0.00</u>	<u>\$ 0.00</u>	

Seconded by Ms. Evanson

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

2. Resolution No. 22-2020 - Declaring Transportation Be Impractical

Motion by Mrs. Peak that the Board approve the additional names as part of Resolution No. 22-2020 that was approved at the October 15, 2020 Board meeting, declaring transportation to be impractical.

Seconded by Mr. King

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

3. Transfer of Funds from the General Fund 001 to the Bond Retirement Fund 002.

Motion by Ms. Evanson that the Board approve the transfer of \$272,338.75 from the General Fund (001) to the Bond Retirement fund (002) for the purposes of covering principal and interest for the QCSB Bonds.

Seconded by Mrs. Peak

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

4. Updated Board Policies BDC, DM, EDE, EDE-E, DH, EDE-R (Informational)

GENERAL PUBLIC

BOARD REPORT

Mr. Biddle - OSBA Capital Conference Update

ADJOURNMENT

Motion by Mrs. Evanson that the meeting be adjourned.

Seconded by Mr. King

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

The meeting was adjourned at 7:15 p.m.