

**RECORD OF PROCEEDINGS**  
**Minutes of the Felicity-Franklin Board of Education Meeting**  
**Monday, January 13, 2020**

The Felicity-Franklin Board of Education met in regular session on Monday, January 13, 2020 immediately following the organizational meeting in the board conference room, President Yvonne Baker presiding. Roll call was taken: Mrs. Yvonne Baker - present, Mrs. Jennifer Broadwell - present, Mr. Terry Lowe – present, Mr. Randy McElfresh - present, Mr. Andy Ninichuck – present.

- Mr. Walker and Mrs. Baird presented information regarding new graduation requirements.

2020-017 Minutes from the December 17, 2018 regular board meeting were distributed. There being no objections or corrections the motion was made by Mr. McElfresh, seconded by Mr. Ninichuck to approve the minutes as presented. Roll call: Mr. McElfresh – yea, Mr. Ninichuck – yea, Mr. Baker – yea, Mrs. Broadwell – yea, Mr. Lowe- yea; motion passed unanimously.

2020-018 Moved by Mrs. Broadwell, seconded by Mr. Ninichuck:  
Reviewed and Approved the following treasurer's reports and recommendations.

December, 2019.

- 1.) List of expenditures: **DISBURSEMENT SUMMARY** and **DETAILED CHECK REGISTER**

|                        |              |
|------------------------|--------------|
| General Fund MTD       | 875,007.16   |
| All Other Funds MTD    | 153,320.57   |
| Total Expenditures MTD | 1,028,327.73 |

- 2.) Financial **CASH SUMMARY**, Report by Funds & **CASH BALANCE BY FUND**  
3.) Financial **REVENUE BY FUND** and **EXPENDITURE REPORT** Reports  
4.) Appropriation Accounts Summary by Funds **APPROPRIATION SUMMARY**  
5.) Revenue Accounts Summary by Funds **REVENUE SUMMARY**  
6.) Payroll Information **DECEMBER 15, PAYROLL, DECEMBER 16, PAYROLL, DECEMBER 30, PAYROLL**  
7.) Fiscal Status Update **COMPARE**  
8.) Investments:

| Time Period       | Amount       | Type/Fund              | Month     | Rate  |
|-------------------|--------------|------------------------|-----------|-------|
| 12/1/19-12/31/19  | \$429,527.92 | 5/3 Investment Program | 31 Days   | 0.20% |
| 12/1/19-12/31/19  | \$750,000.00 | Star Ohio              | 31 Days   | 2.52% |
| 12/1/19-12/31/19  | \$750,000.00 | Star Plus              | 31 Days   | 2.55% |
| 04/20/19-01/20/20 | \$245,000    | 5/3 (JP Morgan Chase)  | 13 Months | 1.80% |
| 07/09/17-07/20/20 | \$247,000    | MSB (Capital One)      | 36 Months | 1.85% |

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| 08/30/18-08/30/21 | \$248,000  | 5/3 (Ally Bank UT)           | 24 Months | 3.00% |
| 02/07/19-02/07/22 | \$200,000  | CitiBank                     | 36 Months | 2.90% |
| 05/17/19-05/17/22 | \$245,000  | Wells Fargo Bank NA          | 36 Months | 2.55% |
| 08/01/19-7/31/22  | \$245,000  | Capital One Nat'l Assn VA    | 36 Months | 1.9%  |
| 11/20/19-05/26/23 | \$245,000. | MBS (American Express Bk FSB | 42 Months | 1.9%  |

**FY2019-2020 Interest**

|                     |                  |                       |              |              |                  |
|---------------------|------------------|-----------------------|--------------|--------------|------------------|
| <b>General Fund</b> | <b>40,939.70</b> | <b>Lunchroom Fund</b> | <b>43.53</b> | <b>Total</b> | <b>40,983.23</b> |
|---------------------|------------------|-----------------------|--------------|--------------|------------------|

- Certified at the time the following payments were made to the following vendor, which were greater than \$3,000 funds existed free of any previous encumbrances;
  - New Richmond School District – PO 46300 for \$18,050 for 2018-2020 (Tuition for 3 years for a student's deferred diploma)

Roll call: Mrs. Broadwell – yea, Mr. Ninichuck – yea, Mrs. Baker – yea, Mr. Lowe – yea, Mr. McElfresh - yea; motion passed unanimously.

2020-019

Moved by Mrs. Broadwell, seconded by Mr. Lowe:  
 Reviewed and Approved the following ***Superintendent's Report***, as presented by the Superintendent:

- Accepted the letter opposing the State of Ohio **EdChoice Scholarship** (Voucher) Program.
- Accepted the resignation of **Rose Peters** as full time **Bus Driver** effective December 31, 2019.
- Accepted the **resignation** of **Ann Butts**, Superintendent's and Curriculum Director Secretary effective June 30, 2020, for retirement purposes.
- Renewed **OSBA** for the **2020 membership** at the cost of \$3,993 for the period of January 1, 2020 through December 31, 2020. Whereas, the Felicity-Franklin Board of Education wishes to support the efforts of other boards of education to obtain favorable judicial decisions and, Whereas, the Ohio School Boards Association Legal Assistance Fund has been established for this purpose. Therefore, the Board hereby resolves to participate in the OSBA LAF for calendar year 2020 and authorizes the treasurer to pay the LAF \$250.00.
- Approved the employment of **Victoria Breig as bus driver** for the 2019-2020 school year, pending proper certifications and background checks.

Roll call: Mrs. Broadwell – yea, Mr. Lowe – yea, Mr. McElfresh – yea, Mr. Ninichuck – yea, Mr. Baker – yea; motion passed unanimously.

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*Miscellaneous Business*

- Legislative Liaison Report: Andy Ninichuck
- Student Achievement Report: Jenny Broadwell
- Miscellaneous Business- Discussed the following items:
  - Discussed Yearbooks; one for high school, two soft-bound, elementary and middle school yearbooks.
  - Safety Update

2020-020      Moved by Mr. McElfresh, seconded by Mr. Ninichuck:  
To adjourn the regular meeting of the Felicity Franklin Board of Education. Roll call: Mr.  
Roll call: Mr. McElfresh – yea, Mr. Ninichuck – yea, Mrs. Baker – yea, Mrs. Broadwell –  
yea, Mr. Lowe – yea; motion passed unanimously.

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Christina L. Laubach, Treasurer/CFO  
Felicity Franklin Board of Education

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Yvonne Baker, Board President  
Felicity Franklin Board of Education