



**Three Rivers Local School District
Board of Education**

401 N. Miami Avenue

Cleves, OH 45002

**FINANCE COMMITTEE MEETING
AGENDA**

Tuesday, December 11, 2018 at 5:00 p.m.

Attendance: Chris Oser, Jim Murphy, Alice Gundler,

- I. Treasurer Certification for Commercial Paper
 - Received certification that is required to invest in Commercial Paper
- II. Five year Forecast – Presentation to Finance Committee January 8th, 2019
 - The October Five Year Forecast will be presented to the committee.
- III. Review new RedTree Investment Report
 - The statement is very clear as to the fees and interest
- IV. ACAT (RedTree) process
 - The remaining investments with PNC Capital Markets will be transferred in January.
- V. OSBA – Legal Assistance Fund
 - The committee opted not to enroll
- VI. Old Grants (Fund 019) Spend down old grants \$17,343.22
 - Treasurer is currently working with the principals to utilize the funds in the local grants.
- VII. The Daily Buzz – Did you Know?
 - The first Did You Know appeared in the Daily Buzz this week. Did You Know will be bi weekly and will be forwarded to the BOE. Mr. Oser suggested the Did You Know to appear on the Treasurer’s page of the website and have the ability to scroll to view all information.
- VIII. Website – Treasurer’s page
 - Multiple forms will continue to be placed on the website for the staff to have the ability to download.
 - Photos of school/community engagements will be placed on the website
 - A “Glossary” of financial terms will be added
- IX. Scholarship Monies – will be provide the list to the counselors
 - Treasurer to provide a list of scholarships and the balance to the principal and counselors.
- X. Valuation of a Nursing home – potential loss of revenue is \$60,000 per year



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- An appeal is being filed on behalf of Three Rivers by legal counsel.

XI. PNC –

- Setting up Money Market account for the Sweep of funds – this will be completed by the end of December.

XII. Treasurer’s December Engagements

- Wednesday, December 12th – Reading to Ms. Krauser’s Kindergarten class
- Thursday, December 13th – Western Hills Civic Christmas breakfast
- Tuesday, December 18th – Building gingerbread houses with the Kindergarteners and moms
- Friday, December 21st – Meeting with the Hamilton County Auditor’s Office
 - This was cancelled due to conflicting meetings. To be rescheduled after the holiday break.