



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

401 N. Miami Avenue

Cleves, OH 45002

**FINANCE COMMITTEE MEETING
AGENDA-MINUTES**

Tuesday, January 8, 2019 at 5:00 p.m.

Location: CT Young – Communication Department

Attendance: Chris Oser, Jim Murphy, Alice Gundler, Richard Joesting, Dana Jones, David Shuey

- I. Five Year Forecast Presentation
- II. Review RedTree Investment Report for December
- III. PNC Corporate Sweep – the cash will always be zero in the operating account. Daily deposits and clearing of checks will be covered by the sweep. All excess cash will be placed in the money market account to earn interest.
 - This was effective 12/21/18. As of 12/31/18 the interest earned was \$2,997.48
- IV. The Daily Buzz – Did you Know? 2nd Release January 4th
 - Daily Buzz is forwarded to the Board Members
- V. Website – Treasurer’s page
 - Forms are being added for the ease of access for the employees
 - Additional information will continually be added
- VI. Treasurer’s December Engagements
 - Wednesday, January 9th –
 - Parent Advisory Meeting
 - Kiwanis Luncheon
 - Friday, January 11th 3R Innovation Academy @ Diamond Oaks