



# Three Rivers Local School District Board of Education

401 N. Miami Avenue

Cleves, OH 45002

## FINANCE COMMITTEE MEETING AGENDA

Tuesday, June 25, 2019 at 5:00 p.m.

Location: CT Young – Communication Department

- I. Five Year Forecast
- II. Property Valuations
  - PUPP (Power Plant dropped from \$71,498,310 (2013) to \$48,170,600 (2018))
  - CTR Partnership (Nursing Home)
    - \$87 million – Hamilton County Auditors
    - \$7.4 million – Appraisal value hired by Ennis & Britton
    - \$4.9 million – Owners Appraisal
    - \$7.6 million (2017) \$4.9 million (2018) countered by owners
    - \$6.15 million – Settled amount
- III. New Supplemental Handbooks for Student Activity
- IV. Interest Revenue through June 24<sup>th</sup> \$216,462.52
  - RedTree Investment \$76,134.75
  - PNC – Sweep Account \$64,195.26
- V. Medicaid Revenue
  - 2017 - \$136,390
  - 2018 - \$119,389
  - 2019 - \$163,328
- VI. BWC proposed giving 1.5 billion to Ohio Employers
- VII. Moving Advisor 's supplemental cost to the club accounts
- VIII. Treasurer's Department Upcoming Projects
  - Restructuring account numbers to reflect a new IRN (Middle School). Effective July 1, 2019, TRLSLSD will report to the state a middle school. **Complete**
  - Changing software in 2020. The software we are currently using will no longer be supported effective January 1, 2023.
  - 2020 – Master Contract Agreements (union) expire June 30, 2020.