



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

401 N. Miami Avenue

Cleves, OH 45002

**FINANCE COMMITTEE MEETING
AGENDA/MINUTES 045.84**

Tuesday, August 14, 2018 at 5:00 p.m.

Attendance: Jim Murphy, Chris Oser, Alice Gundler

I. Committee Members – When to invite for the first Finance Committee meeting

- Christy Jones (TREA Union)
- Erin Metz (TREA Union)
- Danny Pillow, Mayor, Addyston
- Mike Raahl – Village Administrator
- David Shuey (Previous Board Member)
- Jack Rininger – Miami Township
- Doug Sammons – Mayor, North Bend

An invite will be sent to the above for the Finance Committee meeting scheduled on September 11th. The Finance Committee will meet with the community committee members quarterly.

II. Moody's Rating

- Aa3

Shared with the committee the current Three Rivers Local School District's rating.

III. Ohio Bureau Workers' Comp Billion Back Monies

- A rebate of \$60,045.84 was received from Ohio BWC from calendar year 2016. This was due to healthy investment income, falling claims and prudent fiscal management.

IV. Changes of the Monthly Budget Variance Report

Board members of the committee accepts the revised "Monthly Budget Variance Report

V. Ohio Check Book

Mrs. Gundler will look into and research the Ohio Check Book and report back to the committee.