



**Three Rivers Local School District**  
**Board of Education**  
401 N. Miami Avenue      Cleves, OH 45002

**FINANCE COMMITTEE MEETING**  
**AGENDA/MINUTES**  
**Tuesday, June 12, 2018 at 5:00 p.m.**

Attendance: Jim Murphy, Chris Oser, Alice Gundler

**I. Mission Statement**

- Develop long range financial plan and operational budget including monitoring implementation of the budget. Financial stewards for long term sustainability.

**II. Committee Members - Confirmed**

- Christy Jones (TREA Union)
- Erin Metz (TREA Union)
- Danny Pillow, Mayor – Addyston
- Mike Raahl
- David Shuey

**III. PNC Bank – New Account Representative**

- Bryan White will be replacing Chris Woolums

**IV. PNC Bank – Sweep Account**

- Will begin the sweep account later in July to enable to increase the interest.

**V. Monthly Financial Reports**

- Monthly Budget Variance
  - Historical Comparison
- Are both of these reports adequate? Need to create a streamline report of month cash and expenses and provide to the BOE.