

# Minutes

## Board of Education of the Rocky River City School District

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## Board of Education of the Rocky River City School District

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# Minutes

## Board of Education of the Rocky River City School District

The Board of Education of the Rocky River City School District, Cuyahoga County, Ohio, met in Regular Session on February 20, 2014 at 7:00 p.m. in the Fireside Room at the Board of Education Offices. A digital recording was made of this meeting and is on file in the Office of the Treasurer.

President Jay Milano presiding

**Guests and visitors are requested to sign the Visitors' Register. In accordance with Bylaw 0169.1: Public Participation at Board Meetings, those wishing to address the Board are required to complete the Bylaw 0169.1 Form and submit it to the Superintendent or President of the Board prior to the start of the meeting. Thank you.**

### CALL TO ORDER

### ROLL CALL

**PRESENT** - Dr. Fancher, Ms. Goepfert, Mr. Milano, Mrs. Rounds, Mr. Swartz

### PLEDGE OF ALLEGIANCE

### RESOLUTION TO ADOPT AGENDA

Resolution No. 48-14

BE IT RESOLVED by the Board of Education of the Rocky River City School District that it hereby adopts this agenda, including any addendum attached hereto, for the February 20, 2014 meeting.

Board Member	Vote
Jon Fancher	Move
Kathy Goepfert	Second
Jay Milano	Aye
Jean Rounds	Aye
Scott Swartz	Aye

The resolution was adopted 5 – 0.

### SPECIAL RECOGNITION

- Recognition of Student Artists & Presentation of CAFR by Mr. Markus

# Minutes

## Board of Education of the Rocky River City School District

### RESOLUTION TO RECOGNIZE NINTH ANNUAL FAMILY GAME WEEK BEING HELD 2.24.14 THROUGH 3.2.14

Resolution No. 48.1-14

BE IT RESOLVED by the Board of Education of the Rocky River City School District that it hereby approve the Resolution to Recognize Ninth Annual Family Game Week being held 2.24.14 through 3.2.14.

Board Member	Vote
Jon Fancher	Aye
Kathy Goepfert	Second
Jay Milano	Aye
Jean Rounds	Move
Scott Swartz	Aye

The resolution was adopted 5 – 0.

### REPORTS

- Building Report – Kensington - Sharon Risko/select members of the Honors Recorder Choir and select members of the Kensington Children’s Chorus
- Superintendent’s Update – attached

### ORAL AND WRITTEN COMMUNICATION

*In accordance with Bylaw 0169.1 Public Participation at Board Meetings, residents, students, staff, and invited guests are welcomed by the President of the Board or the Superintendent to address the Board at this time.*

- Mary Fancher spoke on behalf of Vicki Owens

# Minutes

## Board of Education of the Rocky River City School District

### RESOLUTION TO RECESS TO EXECUTIVE SESSION TO DISCUSS MATTERS OF PERSONNEL AND LITIGATION:

Resolution No. 48.2-14

BE IT RESOLVED by the Board of Education of the Rocky River City School District that it hereby Recess to Executive Session to Discuss Matters of Personnel and Litigation at 7:27 p.m.

Board Member	Vote
Jon Fancher	Second
Kathy Goepfert	Aye
Jay Milano	Aye
Jean Rounds	Aye
Scott Swartz	Move

The resolution was adopted 5 – 0.

### RESOLUTION TO RECONVENE TO THE BOARD OF EDUCATION MEETING

Resolution No. 48.3-14

BE IT RESOLVED by the Board of Education of the Rocky River City School District that it hereby Reconvene to the Special Board of Education Meeting at 8:31 p.m.

Board Member	Vote
Jon Fancher	Move
Kathy Goepfert	Second
Jay Milano	Aye
Jean Rounds	Aye
Scott Swartz	Aye

The resolution was adopted 5 – 0.

# Minutes

## Board of Education of the Rocky River City School District

### RESOLUTION TO APPROVE MINUTES OF PRECEDING MEETING

Resolution No. 48.4-14

BE IT RESOLVED by the Board of Education of the Rocky River City School District that the Minutes of the Preceding Meeting held on December 11, 2013 (Board of Education Meeting) be approved.

Board Member	Vote
Jon Fancher	Second
Kathy Goepfert	Move
Jay Milano	Absent
Jean Rounds	Aye
Scott Swartz	Aye

The resolution was adopted 4 – 0 with 1 absent.

### RESOLUTION TO APPROVE MINUTES OF PRECEDING MEETINGS

Resolution No. 48.5-14

BE IT RESOLVED by the Board of Education of the Rocky River City School District that the Minutes of the Preceding Meetings held on January 8, 2014 (Organizational Meeting), January 8, 2014 (Committee Meeting), and January 31, 2014 (Special Board Meeting) be approved.

Board Member	Vote
Jon Fancher	Aye
Kathy Goepfert	Second
Jay Milano	Aye
Jean Rounds	Move
Scott Swartz	Aye

The resolution was adopted 5 – 0.

# Minutes

## Board of Education of the Rocky River City School District

### RESOLUTION TO APPROVE MINUTES OF PRECEDING MEETING

Resolution No. 48.6-14

BE IT RESOLVED by the Board of Education of the Rocky River City School District that the Minutes of the Preceding Meeting held on January 16, 2014 (Board of Education Meeting) be approved.

Board Member	Vote
Jon Fancher	Absent
Kathy Goepfert	Move
Jay Milano	Aye
Jean Rounds	Absent
Scott Swartz	Second

The resolution was adopted 3 – 0 with 2 absences.

### RESOLUTION TO PARTICIPATE IN THE OHIO COUNCIL OF THE INTERNATIONAL READING ASSOCIATION'S 37<sup>TH</sup> ANNUAL RIGHT TO READ WEEK CELEBRATION FOR THE 2013-2014 SCHOOL YEAR (MAY 12-18, 2014)

Resolution No. 48.7-14

BE IT RESOLVED by the Board of Education of the Rocky River School District that the Resolution to Participate in the Ohio Council of the International Reading Association's 37<sup>th</sup> Annual Right To Read Week Celebration for the 2013-2014 School Year (May 12-18, 2014) be approved.

Board Member	Vote
Jon Fancher	Second
Kathy Goepfert	Aye
Jay Milano	Aye
Jean Rounds	Move
Scott Swartz	Aye

The resolution was adopted 5 – 0.

**Finance Committee** – Mr. Swartz

**School Community** – Ms. Goepfert

- Parks and Recreation Commission

# Minutes

## Board of Education of the Rocky River City School District

### RESOLUTION TO APPROVE FINANCIAL STATEMENT AND INTRAFUND TRANSFERS FOR GENERAL ACCOUNTING IN THE AMOUNT OF \$28,477.38 FOR JANUARY, 2014 (EXHIBIT A)

Resolution No. 48.8-14

Board Member	Vote
Jon Fancher	Aye
Kathy Goepfert	Second
Jay Milano	Aye
Jean Rounds	Aye
Scott Swartz	Move

The resolution was adopted 5 – 0.

### RESOLUTION TO AMEND APPROPRIATION FOR ALL FUNDS AS OF JANUARY 31, 2014 IN THE AMOUNT OF \$46,998,686 (EXHIBIT B)

Resolution No. 48.9-14

Board Member	Vote
Jon Fancher	Aye
Kathy Goepfert	Second
Jay Milano	Aye
Jean Rounds	Aye
Scott Swartz	Move

The resolution was adopted 5 – 0.

### RESOLUTION TO APPROVE THEN AND NOW CERTIFICATES (EXHIBIT C)

Resolution No. 48.10-14

Board Member	Vote
Jon Fancher	Aye
Kathy Goepfert	Second
Jay Milano	Aye
Jean Rounds	Aye
Scott Swartz	Move

The resolution was adopted 5 – 0.

# Minutes

## Board of Education of the Rocky River City School District

### RESOLUTION TO APPROVE RETIREMENTS AND RESIGNATIONS

Resolution No. 49-14

BE IT RESOLVED by the Board of Education of the Rocky River City School District that the Retirements and Resignations be approved.

#### Retirements

<u>Name</u>	<u>Position/Classification</u>	<u>Effective</u>
Sandra Bricker	Teacher	6/30/14
Daniel Carpenter	Head Custodian	6/30/14
Georgene Dool	Educational Aide	6/30/14
Deborah Flachbart	Custodian	6/30/14
Peggy LoPresti	Bus Driver	3/31/14
Dori Napper	Receptionist	6/30/14
Violet Rafferty	Custodian	6/30/14
Thomas Thompson	Teacher	6/30/14
John Waltjen	Head Custodian	6/30/14

#### Resignations

<u>Name</u>	<u>Position/Classification</u>	<u>Effective</u>
Janet Miller	Lunchroom Monitor, Kensington	2/4/14
Cynthia Banzhaf	Lunchroom Monitor, Kensington	1/28/14

<b>Board Member</b>	<b>Vote</b>
Jon Fancher	Aye
Kathy Goepfert	Move
Jay Milano	Aye
Jean Rounds	Aye
Scott Swartz	Second

The resolution was adopted 5 – 0.

# Minutes

## Board of Education of the Rocky River City School District

### RESOLUTION TO APPROVE APPOINTMENTS<sup>1</sup>

Resolution No. 50-14

BE IT RESOLVED by the Board of Education of the Rocky River City School District that the following appointments be approved.

<u>Name</u>	<u>Position/Classification</u>	<u>Effective</u>	<u>Rate of Pay</u>
Megan Born	Custodial Worker I	2/10/14	Step 4
Laura Brabant	Home Instruction Tutor-as needed	2/13/14	\$34.68/hr.
Sharon Doerge	Lunch Monitor	2/3/14	PR G, Step 7
Timothy Eibel	Custodial Worker I	2/12/14	Step 5
Maryellen Reddy	Lunch Monitor	1/28/14	PR G, Step 1

### SUPPLEMENTAL DUTY APPOINTMENTS FOR 2013-14 SCHOOL YEAR:

<u>Name</u>	<u>Position/Classification</u>	<u>Rate of Pay</u>
Linda Bracken	PLUS Activity, After School Tutoring, Math	\$1,566
Laura Holland Cook	PLUS Activity, After School Tutoring, Reading	\$1,566
Michael Hrusch <sup>2</sup>	Basketball, Asst., Girls, MS	\$2,508
Jarrett Rice <sup>2</sup>	Hockey, Asst., HS	\$2,875
Mike Sandy <sup>2</sup>	Technical Asst., Spring Musical, HS	\$1,257
Mike Sandy <sup>2</sup>	Technical Asst., Talent Show, HS	\$1,257
Lucas Yousko <sup>2</sup>	Basketball, Asst., Girls, MS	\$2,508
Ted Dimond <sup>2</sup>	Lacrosse, Head, Boys, HS	\$5,753
Brian Lally <sup>2</sup>	Lacrosse, Asst., Boys, HS	\$3,451
Brian Hare <sup>2</sup>	Lacrosse, Asst., Boys, HS	\$3,165
Brian Hamp <sup>2</sup>	Lacrosse, Asst., Boys, HS	\$3,451

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## Board of Education of the Rocky River City School District

### SUPPLEMENTAL DUTY APPOINTMENTS FOR 2013-14 SCHOOL YEAR CONT'D:

<u>Name</u>	<u>Position/Classification</u>	<u>Rate of Pay</u>
Ryan Donnelly <sup>2</sup>	Lacrosse, Asst., Boys, HS	\$1,438
James Martin <sup>2</sup>	Lacrosse, Asst., Boys, HS	\$1,438
Jack Donnelly <sup>2</sup>	Lacrosse, Boys, HS, Volunteer	\$0
Duane Sunagel <sup>2</sup>	Softball, Head, HS	\$5,753
Megan Bashak <sup>2</sup>	Softball, Asst., HS	\$3,136
Tom Augustine <sup>2</sup>	Softball, Asst., HS	\$1,881
Erin Sunagel <sup>2</sup>	Softball, Asst., HS	\$1,568
Michael Hrusch <sup>2</sup>	Softball, Head, MS	\$2,493
Brandy Shuttera <sup>2</sup>	PLUS Act., Softball, MS	\$1,044
Mark Hogya	Track, Head, Boys, HS	\$6,660
Julie Achladis	Track, Head, Girls, HS	\$6,660
Jeff Petrusis	Track, Asst., HS	\$3,165
Scott Troyan <sup>2</sup>	Track, Asst., HS	\$3,451
Bill Bencie <sup>2</sup>	Track, Asst., HS	\$1,726
Beth Huffman <sup>2</sup>	Track, Asst., HS	\$3,804
Doug D'Amico <sup>2</sup>	Track, Asst., HS	\$3,451
Susan Richardson	PLUS Act., Track, HS	\$1,252
Tom Fowler	Track, Head, MS	\$3,451
Rick Haag	Track, Asst., MS	\$3,226
Mark Saksa	Track, Asst., MS	\$2,322

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## Board of Education of the Rocky River City School District

### SUPPLEMENTAL DUTY APPOINTMENTS FOR 2013-14 SCHOOL YEAR CONT'D:

<u>Name</u>	<u>Position/Classification</u>	<u>Rate of Pay</u>
Steve Stahl <sup>2</sup>	Track, Asst., MS	\$2,787
Jeff Smith	Track, Asst., MS	\$2,555
Ben Purdy	Tennis, Head, Boys	\$3,318
Dave Purdy <sup>2</sup>	Tennis, Asst., Boys	\$2,360
Kevin Zerbey	Tennis, Asst., Boys	\$1,967
Jeff Sinnema <sup>2</sup>	PLUS, Act., Tennis, Boys	\$1,449
Michael Worrall <sup>2</sup>	Lacrosse, Head, Girls, HS	\$4,794
Lizz Steinmetz <sup>2</sup>	Lacrosse, Asst., Girls, HS	\$2,875
Jane Dickey <sup>2</sup>	Lacrosse, Asst., Girls, HS	\$2,875
George Farr <sup>2</sup>	Lacrosse, Girls, HS, Volunteer	\$0
*Darryl Sanders <sup>2</sup>	Baseball, Head, HS	\$6,660
*Scott Richardson <sup>2</sup>	Baseball, Asst., HS	\$3,136
*Alex Chamberlain <sup>2</sup>	Baseball, Asst., HS	\$3,136
*Stuart Huller <sup>2</sup>	Baseball, Asst., HS	\$3,136

# Minutes

## Board of Education of the Rocky River City School District

**Occasionals:**

Alex Foley  
 Melissa Naymik  
 Connor Richardson  
 \*Garrett Stefani

1. *Employment conditional upon receipt of a negative drug test screening & satisfactory criminal reference check.*
2. *For any supplemental contract initially awarded to a non-licensed person by this resolution, the Board made such position(s) available to licensed employees of the District, but no qualified licensed employee of the District expressed interest in the position(s); and further the Board advertised the position(s) to qualified licensed personnel outside of the District, but no qualified licensed personnel outside of the District expressed interest in the position(s).*

<b>Board Member</b>	<b>Vote</b>
Jon Fancher	Second
Kathy Goepfert	Aye
Jay Milano	Aye
Jean Rounds	Aye
Scott Swartz	Move

The resolution was adopted 5 – 0.

**RESOLUTION TO APPROVE ADJUSTMENTS IN SALARY, ASSIGNMENT AND RATE OF PAY**

Resolution No. 51-14

BE IT RESOLVED by the Board of Education of the Rocky River City School District that adjustments in the salary, assignments and rate of pay be approved:

<b><u>Name</u></b>	<b><u>Reason</u></b>	<b><u>Effective</u></b>	<b><u>Rate of Pay</u></b>
Chandra Juhasz	Master’s Degree	2/21/14	MA, Step 14
Stephanie Minotti	Additional semester hours	2/21/14	MA+9, Step 7
Erin Voight	Additional semester hours	2/21/14	MA+9, Step 10

<b>Board Member</b>	<b>Vote</b>
Jon Fancher	Second
Kathy Goepfert	Aye
Jay Milano	Aye
Jean Rounds	Aye
Scott Swartz	Move

The resolution was adopted 5 – 0.

# Minutes

## Board of Education of the Rocky River City School District

### RESOLUTION TO APPROVE LEAVES OF ABSENCE

Resolution No. 52-14

BE IT RESOLVED by the Board of Education of the Rocky River City School District that the Leaves of Absence be approved:

Lauren Lakatos                      Unpaid leave from February 24, 2014 – April 10, 2014

Brandy Shuttera                      Unpaid leave from January 31, 2014 – April 4, 2014

Board Member	Vote
Jon Fancher	Second
Kathy Goepfert	Move
Jay Milano	Aye
Jean Rounds	Aye
Scott Swartz	Aye

The resolution was adopted 5 – 0.

### RESOLUTION TO TERMINATE EMPLOYMENT (EXHIBIT D)

Resolution No. 53-14

Board Member	Vote
Jon Fancher	Aye
Kathy Goepfert	Move
Jay Milano	Aye
Jean Rounds	Aye
Scott Swartz	Second

The resolution was adopted 5 – 0.

### RESOLUTION TO APPROVE CHANGE MANAGEMENT ITEMS (EXHIBIT E)

Resolution No. 54-14

Board Member	Vote
Jon Fancher	Aye
Kathy Goepfert	Aye
Jay Milano	Move
Jean Rounds	Aye
Scott Swartz	Second

The resolution was adopted 5 – 0.

# Minutes

## Board of Education of the Rocky River City School District

### RESOLUTION TO APPROVE CANDIDATES FOR GRADUATION (EXHIBIT F)

Resolution No. 55-14

Board Member	Vote
Jon Fancher	Second
Kathy Goepfert	Aye
Jay Milano	Aye
Jean Rounds	Move
Scott Swartz	Aye

The resolution was adopted 5 – 0.

### RESOLUTION TO ACCEPT GIFTS TO SCHOOLS

Resolution No. 56-14

BE IT RESOLVED by the Board of Education of the Rocky River City School District that, in accordance with **Board Policy 7230 – Public Gift**, the following be and the same is hereby accepted as an absolute and unconditional gift to the Board without any restrictions or reservations as to the future use thereof.

Rocky River Football Parents Association	Donated \$3,737.00 for football team uniforms
Mark and Karen Cain	Donated \$35.00 for Challenge Day Pay-it-Forward Campaign
Michael and Katherine Solecki	Donated \$35.00 for Challenge Day Pay-it-Forward Campaign
Marriott Hotel	Donated two rooms for two nights, valued at \$756.00 for Challenge Day Leaders
Ripcho Studios	Donated time and services for “Photos with Santa”

# Minutes

## Board of Education of the Rocky River City School District

Rocky River Middle School PTA

Donated \$1,000.00 towards the Challenge Day Program

Recovery Resources

Donated \$8,568.67 towards the Challenge Day Program

Kensington Intermediate School PTA

Donated \$195.00 grant for the purchase of books

Board Member	Vote
Jon Fancher	Second
Kathy Goepfert	Aye
Jay Milano	Aye
Jean Rounds	Move
Scott Swartz	Aye

The resolution was adopted 5 – 0.

### OTHER BUSINESS

None

### RESOLUTION TO ADJOURN

Resolution No. 57-14

BE IT RESOLVED by the Board of Education of the Rocky River City School District, that this meeting be adjourned at 8:38 p.m.

Board Member	Vote
Jon Fancher	Move
Kathy Goepfert	Second
Jay Milano	Aye
Jean Rounds	Aye
Scott Swartz	Aye

The resolution was adopted 5 – 0.

\_\_\_\_\_  
President

\_\_\_\_\_  
Treasurer



ROCKY RIVER CITY SCHOOLS  
 Financial Report by Fund  
 FINANCIAL REPORT FOR JANUARY 2014

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	
TOTAL FOR Fund 440 - ENTRY YEAR PROGRAMS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:	0.00	0.00	3,600.00	3,600.00	0.00	0.00	0.00	
TOTAL FOR Fund 452 - SCHOOLNET PROFESS. DEVELOPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 504 - EDUCATION JOBS FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 506 - RACE TO THE TOP:	0.00	0.00	4,429.27	1,548.10	45.17	1,451.90	1,406.73-	
TOTAL FOR Fund 516 - IDEA PART B GRANTS:	12,180.62-	52,814.03	301,221.26	55,518.01	344,558.65	55,518.01-	142,849.77	198,367.78-
TOTAL FOR Fund 532 - FISCAL STABILIZATION FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:	0.00	4,129.22	13,813.21	0.00	13,869.74	56.53-	0.00	56.53-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE	5,706.89	15,000.00	91,288.74	15,544.42	86,409.65	10,585.98	1,296.28	9,289.70
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:	0.00	538.78	9,427.37	292.56	10,474.86	1,047.49-	0.00	1,047.49-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:	786.47	5,364.87	39,040.78	815.08	34,722.23	5,105.02	6,244.19	1,139.17-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND	12,079.00	0.00	0.00	0.00	12,079.00	0.00	0.00	0.00
GRAND TOTALS:	14,850,790.03	3,986,626.07	25,901,573.70	3,366,018.64	30,794,320.36	9,958,043.37	4,761,331.68	5,196,711.69

**ROCKY RIVER CITY SCHOOL DISTRICT  
SUMMARY OF INVESTMENTS AND CASH BALANCES  
As of January 31, 2014**

**INVESTMENTS:**

	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Cost/ Balance</u>	<u>Par Amount</u>	<u>Rate/Yield</u>
<b><u>Operating Funds</u></b>					
STAR Ohio		Daily	\$ 385.48	\$ 385.41	0.010%
Tri State CDARS*** - Tri State Commercial Bank	4/11/2013	4/10/2014	\$ 500,000.00	\$ 500,000.00	0.350%
Tri State CDARS - Tri State Commercial Bank	6/27/2013	6/26/2014	\$ 500,000.00	\$ 500,000.00	0.350%
Tri State CDARS - Tri State Commercial Bank	8/15/2013	8/14/2014	\$ 500,000.00	\$ 500,000.00	0.350%
FHLB - Morgan Stanley-Smith Barney	8/9/2013	8/28/2015	\$ 500,024.00	\$ 500,000.00	0.372%
Brokered CD - FirstBank	12/13/2013	12/14/2015	\$ 249,000.00	\$ 249,000.00	0.750%
Brokered CD - Beal Bank	12/18/2013	12/16/2015	\$ 249,000.00	\$ 249,000.00	0.650%
Brokered CD - Merrick Bank	12/17/2013	12/17/2015	\$ 249,000.00	\$ 249,000.00	0.650%
Brokered CD - Sallie Mae Bank	12/18/2013	12/18/2015	\$ 249,000.00	\$ 249,000.00	0.700%
FFCB - Huntington*	2/25/2013	2/25/2016	\$ 998,900.00	\$ 1,000,000.00	0.537%
Subtotal			\$ 3,995,309.48	\$ 3,996,385.41	0.484%

\* Callable at 2/25/14, continuously thereafter

Huntington	Daily	\$ 45,468.92	0.010%
PNC MMA	Daily	\$ 2,796.79	0.100%
Tri-State ICS/Checking	Daily	\$ 0.62	0.050%
PNC Escrow ^^	Daily	\$ 682,096.16	0.000%
First Federal of Lakewood MMKT	Daily	\$ 974,573.41	0.350%
Bond Issue investments*	Daily	\$ 3,127,728.02	0.350%
Subtotal		\$ 4,832,663.92	0.297%

^^all interest will be allocated to specific contractors

Note: The maximum balance available to be on deposit with First Federal of Lakewood is \$6,000,000 per their requireme in the current depository agreement with them.

Total Investments	\$ 8,827,973.40	0.382%
<b><u>CASH:</u></b>		
Demand Deposit Accounts - Net	\$ 1,128,384.97	
Change Funds	\$ 1,685.00	
Sub-Total	\$ 1,130,069.97	
<b>Total Investments and Cash</b>	<b>\$ 9,958,043.37</b>	

\* See next page for detail

**ROCKY RIVER CITY SCHOOL DISTRICT**  
**SUMMARY OF BOND ISSUE INVESTMENTS AND CASH BALANCES**  
As of January 31, 2014

**INVESTMENTS:**

<u>INVESTMENT TYPE/ISSUE</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Cost/ Balance</u>	<u>Par Amount</u>	<u>Rate/Yield</u>
<u>BANKS/ISSUE</u>					
First Federal of Lakewood - TE's		Daily	\$ 1,928,879.32		0.350%
First Federal of Lakewood - BAB's		Daily	\$ 1,198,848.70		0.350%
Star Ohio - Bldg. Fund BAB's		Daily	\$ -		0.020%
Tri-State - BAB's ICS***		Daily	\$ (0.00)		0.050%
Tri-State - TE's ICS***		Daily	\$ 0.00		0.050%
Subtotal			<u>\$ 3,127,728.02</u>		0.350%

Note: The maximum balance available to be on deposit with First Federal of Lakewood is \$6,000,000 per their requirements contained in the current depository agreement with them.

<b>Total Investments</b>	<b><u>\$ 3,127,728.02</u></b>	<b>0.350%</b>
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**Rocky River City School District**  
 Appropriation Summary as of January 31, 2014 - All Funds  
 With Certified Resources For FY 2014 To Date

Exhibit B

Fund Name	USAS Fund No.	Budget as of 12/31/13	Net Changes January 2014	Revised Budget as of 1/31/14	P/Y Encumbrances	Total Expendable as of 1/31/14	Certificate of Estimated Resources - Amendment #8	Resources Over/(Under) Revised Budget	Add/(Reduce) Amount of "Other Sources" on Amendment #8	Revised Est. Resources Amendment #9
General Fund	001	\$34,027,229	\$0	\$34,027,229	370,258	\$34,397,487	\$38,268,317	x \$4,241,088		\$38,268,317
Bond Retirement	002	4,420,507	0	4,420,507	0	4,420,507	\$6,435,087	x 2,014,579		\$6,435,087
Permanent Improvement	003	1,179,573	0	1,179,573	12,916	1,192,489	1,183,038	x 3,465		1,183,038
Building	004	552,316	0	552,316	7,010,191	7,562,507	1,552,229	x 999,913		1,552,229
Food Service	006	430,671	0	430,671	800	431,471	432,221	x 1,550		432,221
Trust - Band Uniform Fund	007-9007		0		0	-	3,000	x 3,000		3,000
Trust - Scholarship	007-9008	20,000	0	20,000	0	20,000	30,087	x 10,087		30,087
Trust - Unclaimed Funds	007-9009	500	0	500	0	500	12,327	x 11,827		12,327
Trust - Rocky River Angel Fund	007-9907	0	0	-	0	-	-			-
Trust - Rocky River Angel Fund - Goldwood	007-9908	700	0	700	0	700	940	x 240		940
Trust - Technology Improvement Fund	007-9909	0	0	-	0	-	216	x 216		216
Trust - Herb Score Memorial Fund	007-9910	0	0	-	0	-	-			-
Uniform School Supply	009	37,200	0	37,200	3	37,203	61,390	x 24,190		61,390
Rotary Funds	011	227,460	0	227,460	15,459	242,919	342,449	x 114,989		342,449
School Support Funds	018	67,110	8,500	75,610	1,471	77,081	190,144	x 114,534		190,144
Private Source Grants	019	76,924	1,496	78,420	2,100	80,520	92,425	x 14,005	1,556	93,981
District Agency - Workers Comp/Retirement & OHSAA	022	2,935,953	0	2,935,953	0	2,935,953	2,998,361	x 62,408		2,998,361
Self-Insurance Fund	024	0	0	-	0	-	-			-
Student Activities	200	210,165	4,950	215,115	3,843	218,958	299,186	x 84,071		299,186
Athletic and Co-Curricular	300	516,721	55	516,776	17,107	533,882	516,783	x 7	55	516,838
<b>State Grants:</b>					31,183	31,183	-			0
Auxiliary Services (Private Schools)	401	1,251,933	0	1,251,933	0	1,251,933	1,252,182	x 249		1,252,182
Data Communications	451	0	3,600	3,600	0	3,600	-	(3,600)	3,600	3,600
School Net - Professional Dev.	452	0	0	-	0	-	-			-
Misc. State Grants	499	0	0	-	0	-	-			-
<b>Federal Grants:</b>										0
Resident Educator Program	506	20,200	2,100	22,300	0	22,300	20,200	x (2,100)	2,100	22,300
IDEA-B	516	688,519	0	688,519	13,312	701,830	688,519	x 0		688,519
Title III - Limited English Proficiency/Immigrant	551	15,212	0	15,212	0	15,212	15,212	x 0		15,212
Title I	572	222,888	0	222,888	0	222,888	222,888	x 0		222,888
Title V	573	0	0	-	0	-	-			-
Drug-Free Schools	584	0	0	-	0	-	-			-
Preschool - Special Education	587	10,475	0	10,475	0	10,475	10,475	x 0		10,475
Title II-A	590	53,649	0	53,649	0	53,649	53,649	x 0		53,649
Misc. Federal Grants	599	12,079	0	12,079	0	12,079	12,079	x 0		12,079
<b>Total All Funds</b>		<b>\$46,977,985</b>	<b>\$20,701</b>	<b>\$46,998,686</b>	<b>\$7,478,641</b>	<b>\$54,477,327</b>	<b>\$54,693,405</b>	<b>\$7,694,719</b>	<b>\$7,311</b>	<b>\$54,700,716</b>

Amended appropriation passed at the 2/20/14 meeting of the Rocky River Board of Education

Amended Certificate has been or will be requested from the County Budget Commission

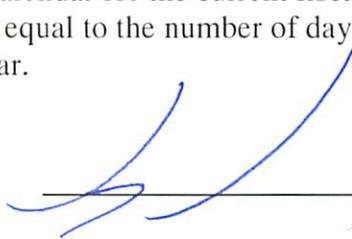
Treasurer's Certificate

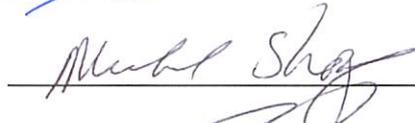
Section 5705.412, RC

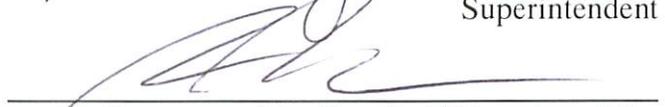
In the matter of: the Supplemental Appropriation Measure for the fiscal year ending **June 30, 2014**, Resolution No. 48.9-14

IT IS HEREBY CERTIFIED that the Rocky River City School DISTRICT BOARD OF EDUCATION, CUYAHOGA COUNTY, OHIO, has sufficient funds to meet the contract agreement, obligation, payment or expenditure for the above, and has in effect for the remainder of the fiscal year and the succeeding fiscal year the authorization to levy taxes which, when combined with the estimated revenue from all sources available to the district at the time of certification, are sufficient to provide operating revenues necessary to enable the district to operate an adequate educational program on all the days set forth in its adopted school calendar for the current fiscal year and for a number of days in the succeeding fiscal year equal to the number of days instruction was held or is scheduled for the current fiscal year.

Dated: 2/20/14

  
\_\_\_\_\_  
Board President

  
\_\_\_\_\_  
Superintendent

  
\_\_\_\_\_  
Treasurer of the Board of Education of the  
Rocky River City School District  
Cuyahoga County, Ohio

Bill To:

Rocky River City Schools  
Rocky River City Schools  
1101 Morewood Parkway  
Rocky River, OH 44116

Markus, Greg  
Phone: 440-356-6015  
Fax: 440-356-6008



PURCHASE ORDER

6831

Page: 1

Release Method: Hard Copy

Release Date: 02/19/2014

Fiscal Date: 02/11/2014

Need By Date: n/a

Print Date: 02/19/2014

Vendor:

262560  
DAIKIN APPLIED AMERICAS, INC. dba DAIKIN APPLIED  
13600 INDUSTRIAL PARK BOULEVARD  
MINNEAPOLIS, MN 55441

Attn: SERVICE, CUSTOMER

Phone: (800)432-1342

Fax:

Ship To:

Facilities Operations  
20951 Detroit Road  
Rocky River, OH 44116

Sywanyk, Adam

Phone: (440) 356-6019

Fax: (440) 356-6778

Purchase Order Comments:

encumbering only; please do not mail

HOLD FOR THEN AND NOW APPROVAL AT 2/20/14 BOARD MEETING

Requisition Numbers: 6709

Vendor Item	QTY	UOM	Description	Unit Price	Total Price
	1	1	repair invoices from March, April, August, September, October 2013 for all buildings	\$22,984.08	\$22,984.08
Deliver To: Robin Rosario					
				Sub Total: \$	22,984.08
				Total: \$	22,984.08

Account Code Summary		
Account Code	Account Description	Amount
001-2720-423-0000-000000-041-00		\$22,984.08

INSTRUCTIONS TO VENDOR

1. All shipments must be prepaid
2. Exempt for Federal Excise Tax - Federal ID #3460602315 - And Ohio Sales Tax.
3. Rocky River Board of Education will not in any manner be responsible for goods delivered or work done on its account unless authorized.
4. This purchase order number must appear on all invoices, packages and shipping papers.

TREASURER'S CERTIFICATE

It is hereby certified that the amount requested to meet the contract agreement, obligation, payment or expenditure, for the above, has been lawfully appropriated or authorized or directed for such purposes and is in the Treasury or in process of collection to the credit of the Rocky River City School District free from any obligation or certification now outstanding.

APPROVED FOR PAYMENT

PARTIAL \_\_\_\_\_  
BY \_\_\_\_\_  
DATE \_\_\_\_\_  
AMOUNT \_\_\_\_\_  
INVOICE \_\_\_\_\_  
RECEIVED \_\_\_\_\_

Treasurer

Bill To:

Rocky River City Schools

Rocky River City Schools  
1101 Morewood Parkway  
Rocky River, OH 44116

Markus, Greg  
Phone: 440-356-6015  
Fax: 440-356-6008

Rr

PURCHASE ORDER

6785

Page: 1

Release Method: Hard Copy

Release Date: 02/14/2014

Fiscal Date: 02/04/2014

Need By Date: n/a

Print Date: 02/14/2014

Vendor:

435100  
LAKEWOOD BOARD OF EDUCATION  
1470 WARREN ROAD  
LAKEWOOD, OH 44107

Attn: SERVICE, CUSTOMER

Phone: 123-123-1234

Fax:

Ship To:

Rocky River Board of Education  
1101 Morewood Parkway  
Rocky River, OH 44116

Napper, Dori

Phone: (440)333-6000

Fax: (440) 356-6014

Purchase Order Comments:

encumber only. do not mail.

Requisition Numbers: 6661

Vendor Item	QTY	UOM	Description	Unit Price	Total Price
	1	all	Revised Final 12/13 Billing & Preliminary 13/14 Billing less amount paid in Nov. 2013 for West Shore Career Tech Education	\$123,609.10	\$123,609.10
Deliver To: Kim Reddy					
					Sub Total: \$ 123,609.10
					Total: \$ 123,609.10

Account Code Summary		
Account Code	Account Description	Amount
001-1319-471-0000-000000-033		\$123,609.10

INSTRUCTIONS TO VENDOR

- All shipments must be prepaid
- Exempt for Federal Excise Tax - Federal I.D. #34-60002315 - And Ohio Sales Tax
- Rocky River Board of Education will not in any manner be responsible for goods delivered or work done on its account unless authorized
- This purchase order number must appear on all invoices, packages and shipping papers

TREASURER'S CERTIFICATE

It is hereby certified that the amount requested to meet the contract, agreement, obligation, payment or expenditure, for the above, has been lawfully appropriated or authorized or directed for such purposes and is in the Treasury or in process of collection to the credit of the Rocky River City School District free from any obligation or certification now outstanding

APPROVED FOR PAYMENT	
PARTIAL	FULL <input checked="" type="checkbox"/>
BY	KR
DATE	2-14-14
AMOUNT	\$123,609.10
INVOICE	012214
RECEIVED	1/22/14

RECEIVED

FEB 14 2014

TREASURER'S OFFICE  
ROCKY RIVER CITY SCHOOL DISTRICT

Treasurer

**EXHIBIT D**  
**BOARD OF EDUCATION MEETING**  
**February 20, 2014**

“BE IT RESOLVED ON THE RECOMMENDATION OF THE SUPERINTENDENT that Walter Moss is hereby removed from the list of occasional transportation employees approved by the Board of Education on March 21, 2013 as a result of Mr. Moss’ failure to follow applicable policy and guidelines regarding accident protocol and student transportation.”

**Resolution to Approve Change Management Items (CMI's)**

BE IT RESOLVED by the Board of Education of the Rocky River City School District that the following Change Management Items for the Rocky River High School Additions be ratified as previously recommended by the Architect and the Executive Director of Construction Services.

**ROCKY RIVER HIGH SCHOOL ADDITIONS AND RENOVATION PROJECT:**

1. Perform clean-up and repairs to the installed wood flooring in the Main Gym for damage that was caused by condensate leaking from the existing air handling units. Modifications to the air handling units were already approved in a previous Change Proposal to prevent the leaking from occurring in the future. (CMI 357)

*Mosser Construction, Inc.*

*Add \$ 2,926.78*

2. Repair existing walls where the School District removed existing rolling gates, as required by the Rocky River Fire Prevention Officer. (CMI 359)

*Mosser Construction, Inc.*

*Add \$ 850.90*

3. Install new linoleum flooring (using material deleted from the Facilities Area) in the area between Classroom 2071 and the terrazzo floor in the corridor. (CMI 381)

*Mosser Construction, Inc.*

*Add \$ 755.57*

4. Replace the flooring on the Area G2 ramp area (Foreign Language Wing) per ASI 088. The existing carpet was removed, linoleum flooring was installed on the upper landing and grip strips were applied to the exposed terrazzo ramp. (CMI 381)

*Mosser Construction, Inc.*

*Add \$ 2,494.87*

5. Revise the pipe cover system used for the sprinkler piping in the pool locker rooms. The sprinkler piping was relocated (lowered), as required by the Rocky River Fire Prevention Officer, which necessitated the use of a different style of pipe cover. (CMI 383)

*Fire Protection, Inc.*

*Add \$ 677.07*

6. Add a fire extinguisher cabinet and fire extinguisher in the Facilities Area, as required by the Rocky River Fire Prevention Officer. (CMI 385)

*Mosser Construction, Inc.*

*Add \$ 362.46*

7. Replace the existing dutch doors to the storage rooms in the pool corridor with new wood doors and hardware, as requested by the School District. These doors were not scheduled to be replaced. (CMI 398)

*Mosser Construction, Inc.*

*Add \$1,447.53*

8. Provide a credit for installing exposed sprinkler piping in various areas (reduced cutting/patching), using an alternative style of hanger that what is specified, and providing a "light hazard occupancy" in the Science Addition, instead of a "ordinary hazard occupancy". (CMI 401)

*Fire Protection, Inc.*

*Deduct \$ 9,619.86*

**EXHIBIT F**  
**BOARD OF EDUCATION MEETING**  
**February 20, 2014**

**RESOLUTION TO APPROVE CANDIDATES FOR GRADUATION**

BE IT RESOLVED by the Board of Education of the Rocky River City School District that Breana Philomena Curry and Ellen McKenzie Lombardo, who have completed the course requirements as specified by Policy, be approved for graduation from Rocky River High School.

# Board Meeting Update

## Rocky River Board of Education

Jay Milano, President • Scott Swartz, Vice President  
Jon Fancher • Kathy Goepfert • Jean A. Rounds

*The following is an overview of the February 20, 2014 Regular Meeting of the Board of Education.*

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### **Action**

- A Resolution to Adopt the Agenda was approved.
- A Resolution to Recognize Ninth Annual Family Game Week being held 2.24.14 through 3.2.14 was approved.
- A Resolution Recess to Executive Session to Discuss Matters of Personnel and Litigation was approved.
- A Resolution to Reconvene to the Board of Education Meeting was approved.
- A Resolution to Approve Minutes of Preceding Meetings was passed.
- A Resolution to Participate in the Ohio Council of the International Reading Association's 37th Annual Right to Read Week Celebration for the 2013-2014 School Year (May 12-18, 2014) was approved.
- A Resolution to Approve Financial Statement and Intrafund Transfers for General Accounting in the Amount of \$28,477.38 for January 2014 was passed.
- A Resolution to Amend Appropriation for all Funds as of January 31, 2014 in the Amount of \$46,998,686 was approved.
- A Resolution to Approve Then and Now Certificates was passed.
- A Resolution to Approve Retirements and Resignations was passed.
- A Resolution to Approve Appointments was passed.
- A Resolution to Approve Adjustments in Salary, Assignment and Rate of Pay was passed.
- A Resolution to Approve Leave of Absence was passed.
- A Resolution to Terminate Employment was approved.
- A Resolution to Approve Change Management Items was passed.
- A Resolution to Approve Candidates for Graduation was passed.
- A Resolution to Accept Gifts to Schools was approved.
- A Resolution to Adjourn was approved.

### **Special Recognition**

- Mr. Markus presented student artists with awards for their work published in the 2014 CAFR.
- Select members of the Kensington Honors Recorder Choir and select members of the Kensington Children's Chorus performed for the Board, directed by music teacher Sharon Risko.

### **Finance Committee**

- Mr. Swartz reported that the Finance Committee met just prior to the Board of Education meeting.
  - Property tax receipts from the first scheduled advance for the month of January were significantly lower than expected due to the late receipt of property tax bills by some

taxpayers. However, this was made up in the February property tax advance amount.

- Salary expenditures were slightly higher than estimates due to additional maintenance and custodial time needed as a result of the severe weather. Benefit expenditures are trending slightly higher than estimated as well, but all other areas are either on target or below estimates at this point in the fiscal year.

### **School-Community Committee**

- Ms. Goepfert reported that the Parks and Recreation Committee met on February 19<sup>th</sup>.
  - Program guides will no longer be mailed to homes. Program guides will be available in print at the Senior Center or can be found on the Parks and Recreation website.
  - Scuba lessons will be offered to children ages 8-11.
  - Summer volleyball will be offered to girls in grades 6, 7, and 8.
  - The Princess Ball is sold out.
  - The 3<sup>rd</sup> and 4<sup>th</sup> grade football teams are all full.

/jf