

ROSSVILLE CONSOLIDATED SCHOOL DISTRICT

Board of Finance Meeting

January 5, 2021

The Board of Finance met January 5, 2021, at 7:20 p.m. in the Superintendent's Office. Present were Joe Hufford, Nathan Root, Michael Emens, Dr. James Hanna, Terry Thompson, Karla Metzler, and Mandi Pennington.

A motion to continue using Regions Bank and First Financial Bank as the depositories for 2021 was made by Nathan Root and seconded by Mike Emens. The motion carried 3-0.

The Board was advised that the district does not have any funds invested. The Building Corporation's funds are held by the trustee bank.

Mike Emens entered a motion with a second by Nathan Root to declare and void outstanding checks for a period of more than two years old as submitted by the Treasurer and Extracurricular Treasurer. The motion passed 3-0.
(ATTACHMENT I)

Nathan Root made a motion to approve the Goals for Expenditure Categories to align with the Indiana Legislature requirement through Public Law 191-2006. The second was given by Mike Emens. The motion carried 3-0. (ATTACHMENT II).

The District's financial condition was reviewed from information provided by the Distressed Unit Appeal Board (DUAB). (ATTACHMENT III)

Indiana law requires public servants that have a pecuniary interest in a contract or purchase to disclose their conflict of interest and complete a statement to be uploaded to Gateway for the State Board of Accounts review. A motion was entered by Nathan Root for approval. The second from Mike Emens. The motion passed 3-0. (ATTACHMENT IV)

There being no further business to come before the Board of Finance, upon proper motion and second the meeting was adjourned.

President

Member

Vice President

Member

Secretary