

- Schooley Mitchell presentation/discussion
  - a. Cost reduction agency located in Tiffin
    - Does not represent vendors
    - Look to reduce cost not disrupt agreements
    - Charge on the savings, normally 50-50 split of savings, for Tiffin Chamber Members, 55-45 split with TCS keeping 55% of savings
    - Four-year agreement
    - Avoid price increase
    - Can provide contract analysis, looking for early termination fees
    - Contract term vs payment term
    - Over 20 years, 31,000 clients and an average of 28% total savings
    - Goal is to provide better rates and optimize service
    - Implementation is always a choice, bill off what is chosen and implemented, not what is found
    - District choice
- Review of Monthly Financials
  - a. Cash reconciliation page, change of one cent (Interest variance)
  - b. True Days cash 177.6, True Months Cash is 5.8 months;
  - c. Then and Now –PowerSchool contractual issue and invoicing issue
- Review Temporary and Permanent Appropriations
  - a. Budgets and appropriations go together
  - b. When appropriating a budgeted amount has to be entered
  - c. Anne is still working on appropriations
  - d. Will be provided to the committee by Friday 6/13/2025
- Review Huntington Securities Investment Portfolio
  - a. Moved 6 million to this account
    - Net negative will most likely be just for this month
- Discuss FY 26 Budgets
  - a. Budgets and appropriations go together
  - b. A budgeted amounts must be entered
    - Target to stay at a percentage below the amount allocated
- Discuss 20-Mill Floor
  - Implications if Bill passes that eliminates the 20-Mill Floor

- Typology Group and Cost to District

Meetings to be held on Thursdays at 4:00pm before each scheduled BOE Meeting.

**Dates for Upcoming Finance Meetings:**

- June – Thursday, June 12, 2025 at 4pm
  - July – Thursday, July 24, 2025 at 4pm
  - August – Thursday, August 21, 2025 at 4pm
  - September – Thursday, September 18, 2025 at 4pm
  - October – Thursday, October 23, 2025 at 4pm
  - November – Thursday, November 20, 2025 at 4pm
  - December – Thursday, December 11, 2025 at 4pm
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**Board Meeting Dates:**

May 19, 2025  
June 23, 2025  
July 28, 2025  
August 25, 2025  
September 22, 2025  
October 27, 2025  
November 24, 2025  
December 15, 2025