



Finance Committee Meeting Minutes - January 15, 2026

- Reviewed Monthly Financials
 - a. Went over the cash reconciliation page, and Old Fort Bank interest on Statement correction.
- Reviewed General Fund Report
 - a. Compares December of FY24 to December of FY25
 - b. Went over the costs that make up the Dues and Fees under expenses "Other Objects".
- Discussed Real Estate Taxes & Tax Advances
 - a. Discussed the spreadsheet that I provided to the Seneca County Auditor's Office regarding the reduction of tax collection in residential, agricultural & industry. Will be scheduling a meeting to discuss further.
 - b. The committee is making a recommendation to the BOE for an Advancement in the amount of \$428,361.79 at the January regular BOE Meeting.
- Discussed a Provider for 403(b) and 457(b) Plan Documents
 - a. The committee is recommending that the District use American Fidelity for 403(b) and 457(b) annuity plans to provide consistency in having one representative that meets with employees.
- Reviewed Schooley Mitchell Summary of Recommendations regarding waste management
 - a. The Committee discussed the cost savings found in this summary and the other areas that Schooley Mitchell is evaluating for us.
- Discussed HB129 & HB186's Impact on Tiffin City Schools
- Discussed Our 3 Gas accounts that are not currently with Ohio School Council's Natural Gas Program
 - a. Would need to mail Constellation a cancellation request by March 31, 2026.
 - b. The committee would like additional information about the Ohio School Council and their programs. It will be provided at the next meeting.
- Reviewed our Medicaid Audit Report
 - a. Discussed the two audit notes and what the district has done to correct the issues.

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

Board Meeting Dates:

January 26, 2026

February 23, 2026

March 23, 2026

April 27, 2026

May 18, 2026

June 22, 2026

July 27, 2026

August 24, 2026

September 28, 2026

October 26, 2026

November 23, 2026

December 21, 2026

Finance Committee Meeting
Dates:

January 15, 2026

February 12, 2026

March 12, 2026

April 16, 2026

May 14, 2026 (at 3:00pm)

June 11, 2026

July 16, 2026

August 13, 2026

September 17, 2026

October 25, 2026

November 12, 2026

December 10, 2026