



Gahanna - Jefferson Public Schools

160 South Hamilton Road · Gahanna, OH 43230

FINANCE COMMITTEE AGENDA

DECEMBER 7, 2017

**FINANCE COMMITTEE
DECEMBER 7, 2017
6:30 P.M.**

I. OPENING ACTIVITIES

A. Calling of the Roll

ROLL CALL: Campbell___Chrysler___ Moehring___Phillips___ Piccolantonio___MC: Y N

II. ITEM(S) FOR DISCUSSION

- A. Depository Agreement and Collateral Pool – Ben Babcanec, Heartland Bank
- B. TIF/CRA Review-Eugene Hollins with Frost, Brown and Todd
- C. Refunding Results
- D. Review October Financials
- E. Discuss Current Cash Flow and Possible Short-Term Borrowing
- F. Discuss Process for Bond Issue and Resolution of Necessity

III. ADJOURNMENT

The finance committee meeting of the Gahanna-Jefferson Board of Education is adjourned at _____ p.m.

ROLL CALL: Campbell___Chrysler___ Moehring___Phillips___ Piccolantonio___MC: Y N