

CHIPPEWA

LOCAL SCHOOL DISTRICT

Board of Education Special Meeting

Board Office 56 N. Portage St.

Monday, June 29, 2026

7:00 a.m.

Meeting Minutes

I. OPENING

A. Call to Order :: Moment of Silence :: Pledge of Allegiance

B. Present: Mrs. Linda Fenn, Mrs. Kay Kerr, Mr. John Mertic, Mr. Kyle Schafrath
Absent: Dr. TJ DeAngelis

RESOLUTION 242-26

C. Appoint Mr. Mertic, treasurer pro tempore, for the June 29, 2026 Special Meeting.

Motion by: Mrs. Kerr 2nd by: Mr. Schafrath

Roll call: Mrs. Fenn yes, Mrs. Kerr yes, Mr. Mertic yes, Mr. Schafrath yes

CARRIED

II. TREASURER'S UPDATES & ACTION ITEMS

A. Treasurer's Comments

Deputy Treasurer Ken Gasser spent time walking board members through the final FY26 appropriations, the FY27 temporary appropriations, and the justification for the proposed year-end transfers and advances.

B. Action Items

RESOLUTION 243-26

1. Upon consideration to approve FY26 Final Appropriations. Exhibit 1

Motion by: Mr. Mertic 2nd by: Mr. Schafrath

Roll call: Mrs. Fenn yes, Mrs. Kerr yes, Mr. Mertic yes, Mr. Schafrath yes

CARRIED

RESOLUTION 244-26

2. Upon consideration to approve FY27 Temporary Appropriations. Exhibit 2

Motion by: Mr. Schafrath 2nd by: Mrs. Kerr

Roll call: Mrs. Fenn yes, Mrs. Kerr yes, Mr. Mertic yes, Mr. Schafrath yes

CARRIED

RESOLUTION 245-26

3. Upon consideration to approve FY26 Year-End Transfers. Exhibit 3

Motion by: Mr. Mertic 2nd by: Mr. Schafrath

Roll call: Mrs. Fenn yes, Mrs. Kerr yes, Mr. Mertic yes, Mr. Schafrath yes

CARRIED

RESOLUTION 246-26

4. Upon consideration to approve FY26 Year-End Advances. Exhibit 3

Motion by: Mr. Schafrath 2nd by: Mr. Mertic

Roll call: Mrs. Fenn yes, Mrs. Kerr yes, Mr. Mertic yes, Mr. Schafrath yes

CARRIED

RESOLUTION 247-26

5. Upon consideration to approve a purchase order with Midland Council of Governments (TCCSA) for the FY27 district site contract in the amount of \$270,000.00 to be charged to fund 001 for the 2026-2027 school year.

Motion by: Mrs. Kerr 2nd by: Mr. Mertic

Roll call: Mrs. Fenn yes, Mrs. Kerr yes, Mr. Mertic yes, Mr. Schafrath yes

CARRIED

RESOLUTION 248-26

6. Upon consideration to approve a purchase order with Ohio Edison Company for FY27 district electric utilities in the amount of \$255,000.00 to be charged to fund 001 for the 2026-2027 school year.

Motion by: Mrs. Kerr 2nd by: Mr. Schafrath

Roll call: Mrs. Fenn yes, Mrs. Kerr yes, Mr. Mertic yes, Mr. Schafrath yes

CARRIED

RESOLUTION 249-26

7. Upon consideration to approve a purchase order with Tri-County ESC for FY27 Pre-School Special Needs Services and other special services in the amount of \$235,000.00 to be charged to fund 001 for the 2026-2027 school year.

Motion by: Mr. Schafrath 2nd by: Mr. Mertic

Roll call: Mrs. Fenn yes, Mrs. Kerr yes, Mr. Mertic yes, Mr. Schafrath yes

CARRIED

RESOLUTION 250-26

8. Upon consideration to approve a purchase order with Tri-County ESC for FY27 employment services (gifted, transitions, health services) in the amount of \$176,750.00 to be charged to fund 001 for the 2026-2027 school year.

Motion by: Mrs. Kerr 2nd by: Mr. Schafrath

Roll call: Mrs. Fenn yes, Mrs. Kerr yes, Mr. Mertic yes, Mr. Schafrath yes

CARRIED

RESOLUTION 251-26

9. Upon consideration to approve a purchase order with Xerox Corporation for district copier and printer lease and maintenance services in an amount not to exceed \$75,000.00 to be charged to fund 001 for the 2026-2027 school year.

Motion by: Mr. Mertic 2nd by: Mr. Schafrath

Roll call: Mrs. Fenn yes, Mrs. Kerr yes, Mr. Mertic yes, Mr. Schafrath yes

CARRIED

RESOLUTION 252-26

10. Upon consideration to approve a purchase order with Midland Council of Governments (TCCSA) for the FY27 Internet Service Agreement in the amount of \$65,000.00 to be charged to fund 001 for the 2026-2027 school year.

Motion by: Mr. Schafrath 2nd by: Mr. Mertic

Roll call: Mrs. Fenn yes, Mrs. Kerr yes, Mr. Mertic yes, Mr. Schafrath yes

CARRIED

RESOLUTION 253-26

11. Upon consideration to approve a purchase order with Enbridge Gas Ohio for FY27 District Natural Gas in the amount of \$58,000.00 to be charged to fund 001 for the 2026-2027 school year.

Motion by: Mr. Schafrath 2nd by: Mr. Mertic

Roll call: Mrs. Fenn yes, Mrs. Kerr yes, Mr. Mertic yes, Mr. Schafrath yes

CARRIED

RESOLUTION 254-26

III. SUPERINTENDENT'S AGENDA

- A. Upon consideration to approve the following resolution:

**EMPLOYEE DISHONESTY AND FAITHFUL PERFORMANCE OF DUTY INSURANCE POLICY
IN LIEU OF BOND (Ohio Revised Code §3.061)**

WHEREAS, the Ohio General Assembly, by the enactment of H.B. 291 (eff. Mar. 20, 2019), codified at Ohio Revised Code § 3.061, has authorized political subdivisions to acquire employee dishonesty and faithful performance of duty insurance policy coverage for officers, employees, and appointees of political subdivisions who are otherwise required by law to obtain individual surety bonds for the faithful performance of the discharge of their duties before assuming office; and

WHEREAS, such employee dishonesty and faithful performance of duty insurance policy may be in lieu of such officers, employees, and appointees being required to obtain individual surety bonds; and

WHEREAS, under Ohio Revised Code § 3.061(A)(2), "employee dishonesty and faithful performance of duty policy" is defined as a policy of insurance, or a coverage document issued by a joint self-insurance pool authorized under Ohio Revised Code § 2744.081, to protect a political subdivision from financial or property loss caused by the fraudulent or dishonest actions of, and the failure to perform a duty prescribed by law for, an officer, employee, or appointee that is otherwise required by law to give an individual surety bond before the discharge of official duties; and

WHEREAS, the Chippewa Local School District Board of Education is a "political subdivision" for purposes of Ohio Revised Code § 3.061; and

WHEREAS, in accordance with Ohio Revised Code § 3.061, the Board of Education must adopt a policy by resolution authorizing the purchase of "employee dishonesty and faithful performance of duty policy" in lieu of requiring officers, employees, and appointees to acquire individual surety bonds in connection with the individual's employment with the Chippewa Local School District; and

WHEREAS, it is the desire of the Board of Education, in accordance with the authority granted to it under Ohio Revised Code § 3.061, to adopt an employee dishonesty and faithful performance of

duty insurance policy in lieu of requiring those officers, employees, and appointees to obtain individual surety bonds for the faithful performance of the discharge of their public duties, and the following shall apply:

1. Notwithstanding any section of the Ohio Revised Code requiring an officer, employee, or appointee of the Board of Education to give bond before being entitled to enter upon the duties of the office or employment, the Superintendent, Treasurer/CFO and any other officer, employee, or appointee shall be considered qualified, as of Monday, June 29, 2026, to hold their office or employment without giving a bond.
2. Notwithstanding Ohio Revised Code § 3.30 or any other section of the Ohio Revised Code that provides an office or employment is vacated upon the failure to file bond, the Superintendent, Treasurer/CFO and any other officer, employee, or appointee shall be entitled to enter upon the duties of their office or employment without acquiring an individual surety bond as of June 29, 2025 provided that the Chippewa Local School District has acquired an employee dishonesty and faithful performance of duty insurance policy effective June 29, 2026.
3. As of June 29, 2026, the Superintendent, Treasurer/CFO and any other officer, employee, or appointee who would otherwise be required to file a bond before commencing the discharge of duties shall be covered by and are subject to the employee dishonesty and faithful performance of duty insurance policy instead of a surety bond requirement.
4. The coverage amount for any officer, employee, or appointee under the employee dishonesty and faithful performance of duty insurance policy shall be equal to or greater than the maximum amount of the bond otherwise required by law or Board Policy, whichever is higher.
5. Prior to taking the oath of office and commencing the discharge of his or her duties, any future officer, employee, or appointee otherwise required by law to acquire an individual surety bond for the faithful discharge of public duties shall first confirm that coverage under the employee dishonesty and faithful performance of duty insurance policy is documented and effective as of the date of commencement of the discharge of said public duties.

NOW, THEREFORE, BE IT RESOLVED, that the Chippewa Local School District Board of Education, Wayne County, Ohio, hereby authorizes the Treasurer/CFO to purchase an employee dishonesty and faithful performance of duty insurance policy effective June 29, 2026, to provide coverage for the Superintendent, Treasurer/CFO, and any other school officers, employees, or appointees who are otherwise required by law to acquire a surety bond before entering upon the discharge of public duties. The Treasurer/CFO is further authorized to take such other action necessary to carry out this Resolution and administer the terms of the employee dishonesty and faithful performance of duty policy in accordance with this Resolution.

It is found and determined that all formal actions of this Board concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board, and that all deliberations of this Board, and of any of its committees, that resulted in such formal actions were in meetings open to the public, in compliance with the legal requirements, including Ohio Revised Code § 121.22.

Motion by: Mr. Mertic 2nd by: Mrs. Kerr

Roll call: Mrs. Fenn yes, Mrs. Kerr yes, Mr. Mertic yes, Mr. Schafrath

CARRIED

IV. EXECUTIVE SESSION – NOT NEEDED

IV. MOTION TO ADJOURN

Motion by: Mr. Mertic 2nd by: Mr. Schafrath

Roll call: Mrs. Fenn yes, Mrs. Kerr yes, Mr. Mertic yes, Mr. Schafrath yes

CARRIED

Time: 7:24 a.m.

NOTE: The next Regular Meeting will be held on Monday, July 13, 2026 at the Chippewa Board of Education Conference Room beginning at 8:00 a.m.

APPROVED: 6-29-2026 Special Meeting

07/13/26

DATE: _____

Linda H. Fenn

PRESIDENT

Ryan Perleth

TREASURER

DATE: 8/10/26

[Signature]

TREASURER PRO TEMPORE

Chippewa Local School District
Final Appropriations for FY-2026 Ending June 30, 2026
Beginning July 1, 2025

	Final Appropriations
Governmental Fund Type	
GENERAL FUND	18,956,001.71
SPECIAL REVENUE	1,248,917.38
DEBT SERVICE	882,126.31
CAPITAL PROJECTS	15,226,257.51
ENTERPRISE FUNDS	2,472,398.01
FIDUCIARY	<u>5,000.00</u>
TOTAL ==>	38,790,700.92
Fund Detail by Governmental Fund Type	
<u>GENERAL FUND</u>	
001-General	18,956,001.71
<u>SPECIAL REVENUE</u>	
007 - Special Trust	7,500.00
018 - Public Support	64,979.82
019 - Other Grant Funds	98.03
034 - Classroom Facility Maintenance	402,742.90
200 - Student Managed Student Activity	42,391.96
300 - District Managed Student Activity	156,000.00
401 - Auxiliary Services (Non-Public)	60,000.00
439 - Public Preschool	95,247.00
451 - Data Communication. Erate	9,200.00
499 - Miscellaneous State Grants	5,000.00
516 - IDEA-B Special Education	150,000.00
572 - Title 1, Disadvantaged / Targeted Assist	192,129.40
584 - Title IV-A, Student Support & Academic Enrichment	23,706.98
590 - Title II-A, Supporting Effective Instruction	39,921.29
599 - Miscellaneous Federal Grants	<u>0.00</u>
Special Revenue Total ==>	1,248,917.38
<u>DEBT SERVICE</u>	
002 - Bond Retirement	882,126.31
<u>CAPITAL PROJECTS</u>	
003 - Permanent Improvements	203,271.16
004 - Building	10,022,986.35
010 - Classroom Facilities	0.00
070 - Capital Projects	<u>5,000,000.00</u>
Capital Projects Total ==>	15,226,257.51
Fund Detail by Proprietary Fund Type	
<u>ENTERPRISE</u>	
006 - Food Services	2,418,713.88
009 - Uniform School Supplies	<u>53,684.13</u>
Enterprise Total ==>	2,472,398.01
Fund Detail by Fiduciary Fund Type	
<u>CUSTODIAL</u>	
022 - District Agency	5,000.00
Total All Fund Types ==>	38,790,700.92

Chippewa Local School District
Temporary Appropriations for FY-2027 Ending June 30, 2027
Beginning July 1, 2026

	Permanent Appropriations
Governmental Fund Type	
GENERAL FUND	17,322,593.37
SPECIAL REVENUE	1,244,453.00
DEBT SERVICE	890,775.00
CAPITAL PROJECTS	1,484,345.29
ENTERPRISE FUNDS	720,885.00
FIDUCIARY	<u>5,050.00</u>
TOTAL ==>	21,668,101.66
Fund Detail by Governmental Fund Type	
<u>GENERAL FUND</u>	
001-General	17,322,593.37
<u>SPECIAL REVENUE</u>	
007 - Special Trust	20,000.00
018 - Public Support	48,400.00
019 - Other Grant Funds	4,877.00
034 - Classroom Facility Maintenance	402,000.00
200 - Student Managed Student Activity	30,750.00
300 - District Managed Student Activity	103,645.00
401 - Auxiliary Services (Non-Public)	41,000.00
439 - Public Preschool	89,500.00
451 - Data Communication. Erate	6,200.00
499 - Miscellaneous State Grants	0.00
516 - IDEA-B Special Education	285,297.00
572 - Title 1, Disadvantaged / Targeted Assist	162,000.00
584 - Title IV-A, Student Support & Academic Enrichment	41,194.00
590 - Title II-A, Supporting Effective Instruction	9,590.00
599 - Miscellaneous Federal Grants	<u>0.00</u>
Special Revenue Total ==>	1,244,453.00
<u>DEBT SERVICE</u>	
002 - Bond Retirement	890,775.00
<u>CAPITAL PROJECTS</u>	
003 - Permanent Improvements	257,000.00
004 - Building	435,307.79
010 - Classroom Facilities	0.00
070 - Capital Projects	<u>792,037.50</u>
Capital Projects Total ==>	1,484,345.29
Fund Detail by Proprietary Fund Type	
<u>ENTERPRISE</u>	
006 - Food Services	684,685.00
009 - Uniform School Supplies	36,200.00
Enterprise Total ==>	720,885.00
Fund Detail by Fiduciary Fund Type	
<u>CUSTODIAL</u>	
022 - District Agency	5,050.00
Total All Fund Types ==>	21,668,101.66

Chippewa Local Schools

Fund to Fund Transfers and Advances for FY-2026 Ending June 30, 2026

As of June 29, 2026

FUND	Description	Transfer Out	Transfer In
Transfers:			
003	Permanent Improvement	55,239.00	
034	Facility Maintenance As required by OFCC		55,239.00
001	General Fund	51,442.09	
300	District Managed Activity Athletics		51,442.09
001	General Fund	350.00	
300	District Managed Activity High School Band		350.00
001	General Fund	150,000.00	
003	Permanent Improvement As stated in financial forecast		150,000.00
001	General Fund	1,031.71	
200	Student Managed Activity Class of 2025		1,031.71
018	Principal Account - HH	21,190.10	
018	Principal Account - CIS/CE		21,190.10
006	Food Service - NSLP	1,570,467.75	
006	Food Service		1,570,467.75
Advances:			
001	General Fund	183,501.12	
516	IDEA Part B		150,334.05
572	Title 1		10,089.58
584	Title IV		555.00
590	Title II		22,522.49
TOTAL OUT = TOTAL IN ----->		2,033,221.77	2,033,221.77