Board of Directors Meeting – 888 Dayton Street, Suite 102
Thursday, January 15, 2026 8:30 AM
Agenda

Call to Order

Call to Order - Chairperson, Brian Kuhn
Calling of the Roll - Recording Secretary, Julie Wallace
Additions, Deletions, or Corrections to Agenda

Approval of Minutes

Approve Minutes of the Regular Board Meeting of December 2, 2025

Communication/Discussion/Action Items

- Financial Report: Monthly Reports and Comparisons
    - November 2025 Report

FUND	FUND DESCRIPTION	BEGINNING BALANCE	FYTD RECEIPTS	FYTD EXPENDITURES	CURRENT BALANCE	CURRENT ENCUMB	UNENCUMB BALANCE
025 0000	GENERAL FUND	834,220.88	7,403,160.39	5,521,683.48	2,715,697.79	1,035,056.15	1,680,641.64
025 9001	EMIS	2,031.49	158,617.42	41,999.90	118,649.01	11,374.56	107,274.45
025 9005	MVECA-NET	28,493.95	1,012,429.50	722,685.55	318,237.90	702,646.01	(384,408.11)
025 9007	RESERVE	96,277.31	-	-	96,277.31	-	96,277.31
025 9008	CONTRACTED PERSONNEL	584.25	748,563.02	512,587.52	236,559.75	6,188.14	230,371.61
025 9015	BUILDING FUND	10,811.04	168,354.65	148,445.65	30,720.04	268,441.33	(237,721.29)
025 9300	NON K-12	18,202.09	390,551.03	326,936.42	81,816.70	124,475.11	(42,658.41)
025 9500	FIBER DEVELOPMENT	14,989.15	291,223.38	277,864.32	28,348.21	38,277.65	(9,929.44)
430 9925	MOTORCYCLE OHIO - 9925	1,378.18	9,482.62	10,860.80	-	-	-
430 9926	MOTORCYCLE OHIO - 9926	-	42,979.87	44,881.28	(1,901.41)	3,340.04	(5,241.45)
FYTD CASH SUMMARY		1,006,988.34	10,225,361.88	7,607,944.92	3,624,405.30	2,189,798.99	1,434,606.31

    - December 2025 Report

FUND	FUND DESCRIPTION	BEGINNING BALANCE	FYTD RECEIPTS	FYTD EXPENDITURES	CURRENT BALANCE	CURRENT ENCUMB	UNENCUMB BALANCE
025 0000	GENERAL FUND	834,220.88	7,768,854.26	6,030,779.32	2,572,295.82	-	2,572,295.82
025 9001	EMIS	2,031.49	161,239.01	50,481.08	112,789.42	-	112,789.42
025 9005	MVECA-NET	28,493.95	1,045,395.51	856,743.08	217,146.38	-	217,146.38
025 9007	RESERVE	96,277.31	-	-	96,277.31	-	96,277.31
025 9008	CONTRACTED PERSONNEL	584.25	759,876.52	618,619.57	141,841.20	-	141,841.20
025 9015	BUILDING FUND	10,811.04	197,722.96	323,696.57	(115,162.57)	-	(115,162.57)
025 9300	NON K-12	18,202.09	447,726.63	429,797.00	36,131.72	-	36,131.72
025 9500	FIBER DEVELOPMENT	14,989.15	333,501.98	425,158.50	(76,667.37)	-	(76,667.37)
430 9925	MOTORCYCLE OHIO - 9925	1,378.18	9,482.62	10,860.80	-	-	-
430 9926	MOTORCYCLE OHIO - 9926	-	42,979.87	46,226.85	(3,246.98)	-	(3,246.98)
FYTD CASH SUMMARY		1,006,988.34	10,766,779.36	8,792,362.77	2,981,404.93	-	2,981,404.93

- Motion to approve Financial Reports and Comparisons
- MVECA Updates
    - MVTCG Update
    - Business Update
    - MCOECN Update

Executive Session

Items Requiring Board Action

- None

Other Items

- Next Scheduled Meeting Thursday, February 19, 2026 – 8:30 AM in the MVECA Atrium Lab

Adjournment

- Motion