

Winton Woods Board Of Education
Minutes
Regular Meeting – December 17, 2018

The Winton Woods Board of Education met in Regular Session on Monday, December 17, 2018 in the Media Center of Winton Woods High School, 1231 W. Kemper Road, Cincinnati, Ohio. President Miranda called the meeting to order at 6:30 p.m.

ROLL CALL AND PLEDGE OF ALLEGIANCE

On the roll call the following members were present: Mrs. Katrina Rugless, Mr. Jeff Berte, Dr. Viola Johnson, Mrs. Paula Kuhn, Mrs. Jessica Miranda. Also present were: Mr. Anthony Smith, Superintendent and Mr. Randy Seymour, Treasurer.

DISTRICT HONORS, RECOGNITIONS, SPECIAL PRESENTATIONS

Community Spirit Award

Mrs. Jessica Miranda, President Winton Woods Board of Education Mrs. Miranda served the district, students and community of Winton Woods City School District for five years. She served as Vice President, President, Legislative Liaison, Bond Levy Chairperson and in many other capacities while a member to the Board of Education. Superintendent Smith along with the other members of the Board thanked her for her years of service and wished her great success as a State of Ohio Representative. Mrs. Miranda presented her resignation letter to the other members of the Board effective December 31, 2018. (This award is presented to an organization or individual to recognize their significant contribution(s) to the Winton Woods City School District over a period of many years.)

WeThrive Proclamation

The Board of Health of Hamilton County Public Health recognized the Winton Woods City School District for its ongoing commitment to improving the health, safety, and vitality of its school district. (Copy Attached)

Gift Presentation

Alpha Kappa Alpha Sorority, Inc. Phi Psi Omega Chapter Gift Presentation – Ms. Latonya Denson, President.

APPROVAL OF MINUTES

Regular Meeting – November 26, 2018

Special Meeting – December 10, 2018

TREASURER'S REPORT

The Financial Statements for the month of November, 2018 were approved and filed for audit.

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TREASURER’S RECOMMENDATIONS

Investments – November, 2018

12-130-18 On a motion by Mrs. Kuhn, seconded by Mrs. Rugless to approve the Investment report for November, 2018.

Vote: Mrs. Rugless, Aye; Mr. Berte, Aye; Dr. Johnson, Aye; Mrs. Kuhn, Aye;
Mrs. Miranda, Aye.

President Miranda declared the motion carried.

Ohio Facilities Construction Commission – Rescission of the First Amendment of the Project Agreement

12-131-18 On a motion by Dr. Johnson seconded by Mrs. Kuhn to approve the Ohio Facilities Construction Commission – Rescission of the First Amendment of the Project Agreement. (Attached)

Vote: Mrs. Rugless, Aye; Mr. Berte, Aye; Dr. Johnson, Aye; Mrs. Kuhn, Aye;
Mrs. Miranda, Aye.

President Miranda declared the motion carried.

REPORTS OF THE SUPERINTENDENT

(a) School Reports

(b) First Read – Revised Board Policies

- Revised Bylaw po0141.2 - Bylaws - Conflict of Interest
- Revised Policy po0131 - Bylaws – Legislative
- Revised Policy po0164 - Bylaws - Notice of Meetings
- Revised Policy po0165.1 - Bylaws - Regular Meetings
- Revised Policy po0165.2 - Bylaws - Special Meetings
- Revised Policy po0165.3 - Bylaws - Recess_Adjournment
- Revised Policy po0166 - Bylaws - Executive Session
- Revised Policy po1422 - Administration - Nondiscrimination and Equal Employment Opportunity
- Revised Policy po2260 - Program - Nondiscrimination and Access to Equal Educational Opportunity
- Revised Policy po3122 - Professional Staff - Nondiscrimination and Equal Employment Opportunity
- Revised Policy po4122 - Classified Staff - Nondiscrimination and Equal Employment Opportunity

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SUPERINTENDENT'S RECOMMENDATIONS

Personnel Schedules

12-132-18 On a motion by Mrs. Rugless, seconded by Dr. Johnson to approve the personnel schedules as presented.

Schedule A – Resignations

Alvin Chambers, Special Ed. Assistant, WWIS, effective 12/20/18, resignation
Daniela Gutierrez, Registrar, CB, effective 12/07/18, resignation

Schedule C – Personnel Employment – Staff Support

Change in Status:

Drew Jackson, Publicity Writer, from 0.8 FTE to 1.0 FTE, CB, effective 01/02/19

New Hires:

Glen Gibson, Bus Starter, seasonal, \$19.09/hr, year 2019
Tiara Benton, Bus Driver, \$18.70/hr, effective 11/27/18
Megin Madden, Bus Driver, \$19.09/hr, effective 11/29/18
Lakisha Thrasher, Bus Driver, \$19.50/hr, effective 12/17/18
Alvin Chambers, Substitute Assistant, \$13.05/hr, effective 01/02/19

**Schedule D – Personnel Employment – Certificated and Non-Certificated –
Supplemental 2018-2019 Contract Year**

Grade Level or Content Area (K-6) – School Year 2018-2019:

Must complete two (2) extended service days

Emily Perkins, Kindergarten Literacy, WWPS, \$1,677
Courtney Hickey, Kindergarten Math, WWPS, \$1,753
Vaseleke, Sarlis, First Grade Literacy, WWPS, \$1,536
Alexandra Haggerty, First Grade Math, WWPS, \$1,605
Diane Nolan, Second Grade Literacy, WWPS, \$2,538
Jahquil Hargrove, Second Grade Math, WWPS, \$1,470

New Tech Teacher, One-time Stipend:

Chelsea Wylie, \$1,500

Athletic Supplemental:

Thomas Nelson, Wrestling – Asst. Coach, WWHS, \$3,286, effective 2018-2019

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**SUPERINTENDENT’S RECOMMENDATIONS – (Cont.)
Personnel Schedules – (Cont.)**

Schedule E – Leaves

Linda Allen, Food Service, WWIS, effective 10/22/18 - 11/26/18, F.M.L.A.

Lisa Dye, Intervention Specialist, WWHS, Intermittent, F.M.L.A.

Delores Martin, ASA Assistant, WWMS, effective 11/09/18 – 02/03/19, F.M.L.A.

Monica Williams, Bus Driver, Intermittent, F.M.L.A.

Vote: Mrs. Rugless, Aye; Mr. Berte, Aye; Dr. Johnson, Aye; Mrs. Kuhn, Aye;
Mrs. Miranda, Aye.

President Miranda declared the motion carried.

BOARD OF EDUCATION REPORT

- Legislative Report
- Great Oaks Report

BOARD MOTIONS/RECOMMENDATIONS

Appointment of President Pro-Tempore

12-133-18 On a motion by Mr. Berte, seconded by Mrs. Rugless to appoint Dr. Viola Johnson as the President Pro-Tempore until a President is appointed at the Organizational Meeting.

Vote: Mrs. Rugless, Aye; Mr. Berte, Aye; Dr. Johnson, Aye; Mrs. Kuhn, Aye;
Mrs. Miranda, Aye.

President Miranda declared the motion carried.

2019 Organizational Meeting

12-134-18 On a motion by Mrs. Kuhn, seconded by Mr. Berte to set the 2019 Organizational Meeting for Monday, January 14, 2019, at 6:30 p.m. in the Media Center of the High School, 1231 W. Kemper Road, Cincinnati, Ohio.

Vote: Mrs. Rugless, Aye; Mr. Berte, Aye; Dr. Johnson, Aye; Mrs. Kuhn, Aye;
Mrs. Miranda, Aye.

President Miranda declared the motion carried.

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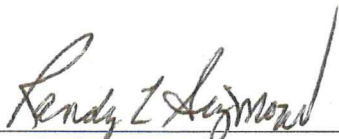
**COMMENTS FROM MEMBERS OF THE BOARD OF EDUCATION AND
SUPERINTENDENT**

COMMENTS TO THE BOARD OF EDUCATION FROM THE ASSOCIATIONS

WWTA REPRESENTATIVE – absent
OAPSE REPRESENTATIVE – present

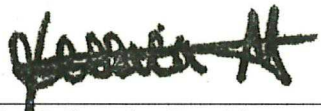
There being no further business, President Miranda declared the meeting adjourned at 7:32 p.m.

ATTEST:



Randy Seymour, Treasurer

APPROVED:



Jessica Miranda, President

Proclamation

Board of Health of Hamilton County Public Health

PROCLAMATION IN RECOGNITION OF THE 2018 WeTHRIVE! SCHOOLS

WHEREAS, Hamilton County Public Health's WeTHRIVE! initiative, established in 2009, creates partnerships between communities, agencies and public health to generate broad-based support for creating healthy environments for all residents where they live, work, learn and play; and

WHEREAS, the WeTHRIVE! initiative encourages long-lasting change through creation and adoption of policies that support the health, safety and vitality among all sectors of the community; and

WHEREAS, Hamilton County Public Health expanded the WeTHRIVE! initiative in 2016 to establish infrastructure in an effort to enact and sustain meaningful change within schools; and

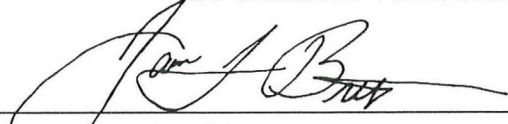
WHEREAS, the WeTHRIVE! initiative seeks to engage schools in the development of a wellness committee dedicated to focusing on major areas of health and safety in the school environment; and

WHEREAS, Winton Woods City Schools assumed an active leadership role in improving the health and safety of its staff and students as a WeTHRIVE! School District.

NOW, THEREFORE BE IT PROCLAIMED that Winton Woods City Schools have successfully met or exceeded requirements for Year 1 WeTHRIVE! School District recognition, which includes a Statement of Commitment in support of the WeTHRIVE! initiative, establishment of a wellness committee, and conducting a review of existing policies and practices that impact health, safety, and well-being of students and staff in the district.

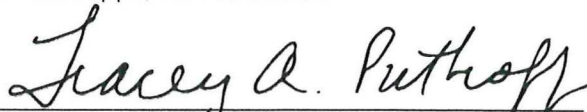
BE IT FURTHER PROCLAIMED that the Board of Health of Hamilton County Public Health recognizes Winton Woods City Schools for its ongoing commitment to improving the health, safety, and vitality of its school district.

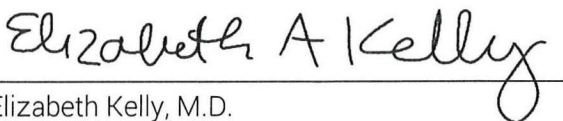
BY ORDER OF THE BOARD OF HEALTH of HAMILTON COUNTY PUBLIC HEALTH

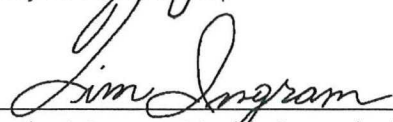

James Brett, President


Mark A. Rippe, Vice President


Kenneth G. Amend, M.D.


Tracey A. Puthoff, Esq.


Elizabeth Kelly, M.D.


Timothy I. Ingram, Health Commissioner

December 4, 2018



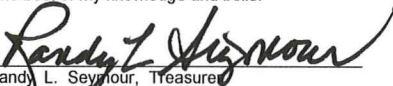
an initiative of



WINTON WOODS CITY SCHOOLS
Bank Reconciliation Statement
Nov 2018 (Year to Date)

Fund Balance		Book Balance		Bank Balance		
001	General Fund	\$21,220,990.99	Beginning Balance	\$88,617,419.46	Fifth Third Bank	\$1,435,464.15
002	Bond Retirement	1,843,221.93			Petty Cash	500.00
003	Permanent Improvement	340,645.69	Plus: Receipts	30,525,148.50	Food Service-Drawer	850.00
004	Building	9,951,298.38	Less: Expenditures	(26,670,862.33)	Athletic-Gate	2,000.00
006	Lunchroom	552,321.30				
007	Special Trust	88,541.60				
010	Classroom Facilities	57,524,438.19				
018	Public School Support	40,050.92	Ending Balance	92,471,705.63	Total	1,438,814.15
019	Local Grants	92,879.68				
022	District Agency	0.00				
034	Classroom Facilities Maintenance	485,958.37	Outstanding Warrants:			
200	Activity Fund	40,842.72				
300	Athletic Fund	94,154.43	Fifth Third Bank	77,024.31	Investments:	
401-9018	Auxillary Services - JPIL	188,558.90			Star Ohio	4,824,199.60
439-9019	Early Childhood Education	192.91			Star Ohio - Building Local	2,819,534.49
451-9019	Connectivity	5,400.00			Star Ohio - Building State	8,903,262.15
461-9019	HSTW	0.00			Meeder Investments	15,616,748.26
499-9018	Secondary Transition	0.00			Meeder Invest (Building)	58,945,471.09
516-9019	IDEA-B FY19	2,572.12				91,109,215.59
539-9019	School Improvement	0.00				
551-9019	Title III LEP FY19	(5,275.04)				
551-9219	Title III Immigrant FY19	0.00	Total	77,024.31		
572-9019	Title I FY19	4,087.21				
587-9019	ESCE IDEA-B FY19	17.17				
590-9019	Title II-A	808.16				
599-9019	Title IV-A	0.00				
599-9218	Striving Readers	0.00	Book Adjustments		Bank Adjustments	
					EZPay Account	
					Food Service	650.00
					General Acct	50.00
					EZPay In-Transit	700.00
			Deposit adjustments			
					11/30 employee share health insurance (Payroll to General account transferred on 12-4)	0.20
			Total	0.00	Total	700.20
Total Fund Balance		92,471,705.63	Book Balance	92,471,705.63	Bank Balance	1,438,814.15
Plus: outstanding warrants		77,024.31	Plus: outstanding warrants	77,024.31	Plus: investments	91,109,215.59
		0.00	Plus: book adjustments	0.00	Plus: bank adjustments	700.20
Adjusted Fund Balance		<u>\$92,548,729.94</u>	Adjusted Book Balance	<u>\$92,548,729.94</u>	Adjusted Bank Balance	<u>\$92,548,729.94</u>

I hereby certify the foregoing to be correct to the best of my knowledge and belief


Randy L. Seymour, Treasurer

WINTON WOODS CITY SCHOOLS

General Fund Receipts

November 30, 2018

	<u>Estimated Revenue</u>	<u>% of Revenue</u>	<u>Revenue MTD</u>	<u>Revenue FYTD</u>	<u>Percentage Received</u>
Local:					
Real Estate Taxes	\$22,200,000	44.60%	\$0	10,348,072	46.61%
Personal Property	0	0.00%	0	0	0.00%
Tuition (1)	2,675,000	5.37%	130,920	755,397	28.24%
Interest	300,000	0.60%	67,542	207,169	69.06%
Student Fees	22,500	0.05%	148	3,195	14.20%
Rental Fees	200,000	0.40%	2,304	69,147	34.57%
Other (2)	845,000	1.70%	6,897	732,919	86.74%
Total Local Revenue	<u>26,242,500</u>	<u>52.72%</u>	<u>207,811</u>	<u>12,115,899</u>	<u>46.17%</u>
State:					
Foundation Fund	19,030,000	38.23%	1,598,707	8,020,244	42.15%
Homestead & Rollback	2,800,000	5.62%	0	1,404,830	50.17%
Other (3)	1,220,000	2.45%	77,890	512,203	41.98%
Total State Revenue	<u>23,050,000</u>	<u>46.31%</u>	<u>1,676,597</u>	<u>9,937,277</u>	<u>43.11%</u>
Federal:					
Other (4)	486,000	0.98%	25,230	563,123	115.87%
Total Federal Revenue	<u>486,000</u>	<u>0.98%</u>	<u>25,230</u>	<u>563,123</u>	<u>115.87%</u>
GRAND TOTAL	<u><u>\$49,778,500</u></u>	<u><u>100.00%</u></u>	<u><u>\$1,909,638</u></u>	<u><u>22,616,299</u></u>	<u><u>45.43%</u></u>

(1) Includes summer school, special education, regular classes, and open enrollment

(2) Includes all other receipts not otherwise classified

(3) Includes catastrophic and tangible reimbursement

(4) Includes Medicaid and e-rate reimbursement

WINTON WOODS CITY SCHOOLS
General Fund Expenditures by Object
November 30, 2018

	Appropriation <u>+ Carry Over</u>	% Total <u>Appr.</u>	Expended <u>MTD</u>	Expended <u>FYTD</u>	Encumbered <u>FYTD</u>	<u>Balance</u>	<u>% Spent</u>
Personal Services (100)	\$28,785,000	51.41%	\$2,388,177	\$11,394,850	\$0	\$17,390,150	39.59%
Fringe Benefits (200)	10,582,727	18.90%	745,803	3,848,611	324,598	6,409,518	39.43%
Purchased Services (400)	13,222,604	23.62%	729,179	3,960,875	4,285,091	4,976,639	62.36%
Materials & Supplies (500)	1,829,871	3.27%	138,271	1,043,629	257,495	528,747	71.10%
Capital Outlay - New (600)	714,000	1.28%	3,986	191,666	16,942	505,392	29.22%
Other (800)	784,500	1.40%	8,979	372,544	41,821	370,135	52.82%
Transfers/Advances (900)	73,200	0.13%	0	20,000	0	53,200	27.32%
Total	<u>\$55,991,901</u>	<u>100.00%</u>	<u>\$4,014,395</u>	<u>\$20,832,175</u>	<u>\$4,925,947</u>	<u>\$30,233,780</u>	<u>46.00%</u>

Object Numbers:

- 100 - Employees' salaries and wages - includes payment for sick leave, personal business leave, holiday pay, etc.
- 200 - Retirement, insurance coverage, workers' comp. fringe benefits
- 400 - Purchased services - utilities, postage, repairs, insurance, driver training, lease/purchase, mileage reimbursement, etc.
- 500 - Instructional supplies and materials, office supplies, textbooks, library books and materials
- 600 - Capital outlay - purchase of new equipment and vehicles
- 800 - Other - election expense, auditor and treasurer fees, audit costs, membership dues, liability insurance
- 900 - Temporary advances to other funds and transfers

Appropriation Summary:

FY19 Appropriations	\$55,892,000
FY18 Carryover Encumbrances	<u>99,901</u>
Total Appropriations	\$55,991,901

WINTON WOODS CITY SCHOOLS
General Fund Expenditures by Function
November 30, 2018

	<u>Appropriation</u> <u>+ Carry Over</u>	<u>% Total</u> <u>Appr.</u>	<u>Expended</u> <u>MTD</u>	<u>Expended</u> <u>FYTD</u>	<u>Encumbered</u> <u>FYTD</u>	<u>Balance</u>	<u>% Spent</u>
Regular (1100)	\$24,279,129	43.36%	\$1,797,548	\$9,097,550	\$521,837	\$14,659,742	39.62%
Special (1200)	10,354,080	18.49%	752,824	3,727,252	998,357	5,628,471	45.64%
Pupils (2100)	3,315,216	5.92%	231,733	1,273,436	454,986	1,586,794	52.14%
Instructional Staff (2200)	2,962,310	5.29%	174,260	1,121,278	566,095	1,274,937	56.96%
Board of Education (2300)	263,440	0.47%	1,247	75,005	44,213	144,221	45.25%
School Adm. (2400)	4,149,752	7.41%	324,651	1,688,014	191,571	2,270,166	45.29%
Fiscal Services (2500)	1,446,272	2.58%	83,991	551,986	117,498	776,788	46.29%
Business Services (2600)	322,191	0.58%	19,042	109,385	32,309	180,498	43.98%
Oper. of Plant (2700)	4,019,635	7.18%	262,977	1,590,013	1,482,613	947,009	76.44%
Pupil Trans. (2800)	2,662,226	4.75%	184,124	861,433	258,127	1,542,666	42.05%
Central Support Services (2900)	804,700	1.44%	69,301	320,697	26,357	457,645	43.13%
Community Services (3000)	31,500	0.06%	700	7,555	100	23,845	24.30%
Extracurricular (4000)	925,900	1.65%	106,022	325,115	27,953	572,832	38.13%
Capital Outlay (5000)	382,350	0.68%	5,976	63,454	203,930	114,966	69.93%
Contingencies and Transfers (7000)	73,200	0.13%	0	20,000	0	53,200	27.32%
Total	\$55,991,901	100.00%	\$4,014,395	\$20,832,175	\$4,925,947	\$30,233,780	46.00%

Functions:

Instruction (1100 – 1200): Instruction includes the activities directly dealing with the teaching of pupils or the interaction between teacher and pupil. Teaching may be provided for pupils in a school, in a classroom, in another location, such as in a home or hospital, and through other approved media such as television, radio, telephone and correspondence.

Pupils (2100): Activities which are designed to assess and improve the well-being of pupils and to supplement the teaching process. e.g., Pupil personnel, guidance, health, psychological, speech and audiology, attendance, graduation and student assembly services.

Instructional Staff (2200): Activities associated with assisting the instructional staff with the content and process of providing learning experiences for pupils. e.g., Curriculum development, staff training, ed. aides and media services.

Board of Education (2300): Activities concerned with establishing policy in connection with operating the District.

School Administration (2400): Activities concerned with administrative responsibility e.g., Supt. & Principal offices.

Fiscal (2500): Activities associated with the financial operations of the District. e.g., Treasurer's office.

Business (2600): Activities concerned with directing & managing service areas. e.g., Business Manager's office.

Operation of Plant (2700): Activities concerned with keeping the physical plant open, comfortable and safe for use and keeping buildings and equipment in an efficient working condition. e.g., Maintenance & custodial areas.

Transportation (2800): Activities concerned with the conveyance of students to and from school and to activities.

Statistical Services (2900): Activities, other than general administration, which support each of the other instructional and supporting services programs. e.g., Personnel and technology.

Community Services (3200): Payments made by the District to support activities that do not directly relate to providing education for pupils in the District.

Extracurricular Activities (4000): Subject matter and/or activities not provided in regular classes. Generally, participation is not required and credit is not given.

Capital Outlay (5000): Improvements to the District buildings & land.

Contingencies (7000): To be used for unanticipated emergencies.

Appropriation Summary:

FY19 Appropriations	\$55,892,000
FY18 Carryover Encumbrances	9,901
Total Appropriations	\$55,901,901

WINTON WOODS CITY SCHOOLS

Year To Date Summary as of
November 30, 2018

FUND	Beginning Balance	FYTD Revenues	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001 General	\$19,436,867	\$22,616,299	\$20,832,175	\$21,220,991	\$4,925,947	\$16,295,044
Special Revenue Funds:						
018 Public School Support	34,254	16,740	10,943	40,051	16,065	23,986
019 Other Grants	94,789	4,000	5,909	92,880	5,797	87,082
034 Classroom Facilities Maint.	390,817	96,119	977	485,958	0	485,958
300 District Managed Activity	65,157	124,482	95,485	94,154	45,070	49,085
401 Auxiliary Services	84,943	187,534	83,918	188,559	224,771	(36,212)
439 Preschool Education	0	33,635	33,442	193	484	(291)
451 Data Communication	0	5,400	0	5,400	0	5,400
461 Vocational Ed Enhancements	0	1,578	1,578	0	2,903	(2,903)
499 Miscellaneous State Grants	0	2,195	2,195	0	0	0
516 IDEA	5,742	315,311	318,481	2,572	129,998	(127,426)
536 Title I School Improvement	0	17,895	17,895	0	0	0
551 Limited English Proficiency	0	73,619	78,894	(5,275)	3,267	(8,542)
572 Title I	0	510,251	506,164	4,087	143,080	(138,992)
587 IDEA Early	177	6,473	6,632	17	81	(64)
590 Title II-A	601	50,002	49,795	808	7,359	(6,551)
599 Miscellaneous Federal Grants	0	166,142	166,142	0	341,129	(341,129)
Debt Service Funds:						
002 Bond Retirement	2,328,904	1,501,408	1,987,090	1,843,222	1,154,971	688,251
Capital Projects Funds:						
003 Permanent Improvement	332,384	290,758	282,496	340,646	442,803	(102,158)
004 Building	10,082,701	84,356	215,759	9,951,298	261,552	9,689,746
010 Classroom Facilities	55,007,458	3,699,192	1,182,212	57,524,438	4,165,468	53,358,970
007 Special Trust	85,627	25,802	22,888	88,542	8,534	80,008
Agency Funds:						
200 Student Activity	40,986	8,492	8,635	40,843	1,262	39,581
022 District Agency	0	7,372	7,372	0	0	0
Enterprise Funds:						
006 Food Services	626,012	680,094	753,784	552,321	219,650	332,671
Total	<u>\$88,617,419</u>	<u>\$30,525,149</u>	<u>\$26,670,862</u>	<u>\$92,471,706</u>	<u>\$12,100,191</u>	<u>\$80,371,515</u>

6.015



WINTON WOODS
CITY SCHOOL DISTRICT

TO: WWCS Board of Education
FROM: Randy Seymour, Treasurer
DATE: November 30, 2018
SUBJECT: November Investments

The Treasurer requests official approval of the following investments of interim funds made November 30, 2018

	<u>Investments</u>	<u>Interest</u>	<u>Interest Rate</u>	
General Fund:				
Money Markets:				
Star Ohio	\$4,824,200	\$9,351	2.38%	
Meeder Investments	15,616,748	57,705	various	
5th/3rd	1,435,464	486	0.20%	Includes earnings credit
	<u>21,876,412</u>	<u>67,542</u>		
Building Fund:				
Local Share:				
Money Markets:				
Star Ohio	2,819,534	5,356	2.38%	
Meeder Investments	58,945,471	19,551	various	
	<u>61,765,006</u>	<u>24,906</u>		
Building Fund:				
State Share:				
Money Markets:				
Star Ohio	8,903,262	16,912	2.38%	
	<u>8,903,262</u>	<u>16,912</u>		
Total	<u><u>\$92,544,680</u></u>	<u><u>\$109,360</u></u>		



Classroom Facilities Assistance Program

RESCISSION OF THE FIRST AMENDMENT OF THE PROJECT AGREEMENT

THIS RESCISSION OF THE FIRST AMENDMENT TO THE PROJECT AGREEMENT is made and entered into by and between the **Ohio Facilities Construction Commission (Commission)** and the Board of Education of the **Winton Woods City School District, Hamilton County** (School District Board), pursuant to ORC Section 3318.083.

WHEREAS, the Commission approved a storm shelter allowance to the Master Facilities Plans for certain districts (Storm Shelter Amendments) on **October 26, 2017 in Resolution 17-08**; and

WHEREAS, Resolution 17-08 delegated approval for Storm Shelter Amendments to the Executive Director; and

WHEREAS, the Controlling Board approved the Storm Shelter Amendment on **May 7, 2018**; and

WHEREAS, approval of the First Amendment to the Project Agreement (Storm Shelter) to the Master Facilities Plan and the increase in the project cost was requested from the Ohio Facilities Construction Commission Executive Director after receipt of the signed First Amendment to the Project Agreement (Storm Shelter) from the School District; and

WHEREAS, the School District Board and Commission amended the Project Agreement, fully executed as of **July 20, 2018** to include an allowance for a Storm Shelter in the amount of **Two Million Thirty Four Thousand Two Hundred Ninety Three Dollars (\$2,034,293)** for square foot hardening; and

WHEREAS, legislation was passed in Sub. H.B. 21, effective September 28, 2018 giving certain schools discretion to move forward without storm shelter construction; and

WHEREAS, the School District no longer intends to use the Storm Shelter Allowance; and

WHEREAS, without the Storm Shelter Allowance there is no longer a need for a Project Amendment under ORC 3318.083; and

THEREFORE, it is the intention of the School District Board and the Commission to rescind the previously approved First Amendment to the Project Agreement (Storm Shelter), fully executed as of **July 20, 2018** as follows:

A. The modified scope of work is as follows:

Remove the Amendment to the Article I.E adding a Storm Shelter Allowance in the amount of **Two Million Thirty Four Thousand Two Hundred Ninety Three Dollars (\$2,034,293)**.

B. Remove the previously added funding in the First Amendment returning to the original budget set forth below. The modified budget is as follows:

		State %	Local %	Interest Applied	State + Local
		49.0000%	51.0000%		
	Total \$	State \$	Local \$		
Original Budget \$	\$99,746,853	\$48,875,958	\$50,870,895	\$0	\$99,746,853
Amendment One Budget \$ Change	\$2,034,293	\$332,707	\$346,286	\$1,355,300	\$678,993
This Amendment Budget \$ Change	(\$2,034,293)	(\$332,707)	(\$346,286)	(\$1,355,300)	(\$678,993)
Overall Modified Budget \$	\$99,746,853	\$48,875,958	\$50,870,895	\$0	\$99,746,853



Classroom Facilities Assistance Program

It is requested that the Commission approve this decrease to the amount budgeted for the project, below the original project cost and any amendments to date, equal to the state and local decreases.

Any unused money remaining in the Project Construction Fund upon completion of the Project shall be transferred to the School District Board and Commission in proportion to their original respective contributions to the Project Construction Fund.

C. The **decrease** in the State and Local shares are as follows:

\$332,707 State Share

\$346,286 Local Share

D. The remaining terms and conditions of the original Project Agreement remain in full force and effect.

NOW, THEREFORE, in consideration of the mutual promises herein contained, the School District Board and the Commission agree to amend the original Project Agreement as provided herein.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands of the day and year set forth herein.

Winton Woods City School District
Hamilton County

By: _____

President – Board of Education

Print Name: Jessica Miranda

Date: 12/17, 2018

By: _____

Treasurer – School District

Print Name: Randy L. Seymour

Date: 12/17, 2018

The Ohio Facilities Construction Commission

By: _____

Executive Director

Print Name: David M. Williamson

Date: _____, _____