

**Winton Woods Board of Education
Minutes
Regular Meeting – March 28, 2022**

The Winton Woods Board of Education met in Regular Session on Monday, March 28, 2022 at Winton Woods South Campus, Lake Room 1106, 147 Farragut Road, Cincinnati, Ohio. President Johnson 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. Paula Kuhn, Mr. Brandon Smith, Mr. Jeff Berte, Ms. Debra Bryant, Dr. Viola Johnson. Also present were Mr. Anthony Smith, Superintendent and Mr. Randy Seymour, Treasurer.

DISTRICT HONORS and RECOGNITIONS

Kiwanis Character is Key Award - Resourcefulness

Winton Woods Elementary School - Samarii Kemper

Kiwanis Student of the Month Award

Winton Woods High School - Aina Bance

Student Vocalists with the Cincinnati Contemporary Jazz Orchestra

Winton Woods High School - Ms. Kelsey DeMange, Associate Choir Director - The Board of Education expresses its appreciation to Ms. DeMange for facilitating the performance of the Winton Woods High School Jazz Band's vocalists with the Cincinnati Contemporary Jazz Orchestra on February 17.

Special Recognition

Student Services Department - Ms. Tonya Bray, Director - The Board of Education recognized the district's Special Education Supervisors and School Psychologists for their relentless work to ensure our most vulnerable students receive quality and individualized education based on students' individual needs. The following individuals collectively serve almost 800 students throughout the district; including students at Scarlet Oaks, out-of-district, private and parochial schools:

Special Education Supervisors

- Ms. Lynne Blalock
- Dr. Jibby Brown
- Ms. Sally Hahn
- Ms. Angelena Ruskin

School Psychologists

- Mr. Matt Brown
- Ms. Lori Burns
- Ms. Lisa Butts
- Ms. Deanna Lucke
- Ms. Neenon Viaud

**Winton Woods Board of Education
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DISTRICT HONORS and RECOGNITIONS – (Cont.)

2022 Southwest Ohio Basketball League Champions - Forest Park Recreational League 6th Grade Basketball Team; Mr. Lafayette Mack, Coach

Winton Woods Intermediate School - Congratulations to the following students on capturing the 2022 Southwest Ohio Basketball League Champion title with a 9-0 record:

- Ideem Cooper
- Baba Dia
- Jasiah Moellman
- Kylan Smith
- Michael Smith
- Jayvier Stanford

PUBLIC COMMENTS

COMMENTS TO THE BOARD OF EDUCATION FROM THE ASSOCIATIONS

WWTA REPRESENTATIVE – Present

OAPSE REPRESENTATIVE – Present

APPROVAL OF MINUTES

Regular Meeting – February 28, 2022

Special Meeting I – March 14, 2022

Special Meeting II – March 14, 2022

TREASURER'S REPORT

The Financial Statements for the month of February, 2022 were approved and filed for audit.

TREASURER'S RECOMMENDATIONS

Investments – February, 2022

03-30-22 On a motion by Mrs. Kuhn, seconded by Dr. Johnson to approve the Investment report for February, 2022.

Vote: Mrs. Kuhn, Aye; Mr. Smith, Aye; Mr. Berte; Aye; Ms. Bryant, Aye;
Dr. Johnson, Aye

President Johnson declared the motion carried.

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TREASURER'S RECOMMENDATIONS – (Cont.)

Resolution Authorizing the Issuance of Classroom Facilities Refunding

03-31-22 On a motion by Mrs. Kuhn, seconded by Ms. Bryant to approve the Resolution "Authorizing the Issuance of Classroom Facilities Unlimited Tax General Obligation Refunding Bonds, Series 2022, as Tax-Exempt or as Taxable Obligations in One or More Series of Bonds in an Aggregate Principal Amount Not to Exceed \$20,150,000, Authorizing the Execution of a Bond Purchase Agreement Appropriate for the Sale of the Bonds, Authorizing the Execution of Paying Agent Certificate of Award Containing the Final Terms of the Bond, Authorizing the Distribution of an Official Statement and Authorizing the Execution of an Escrow Deposit Agreement Securing the Refunded Bonds and Related Matters" as presented. (Attached)

Vote: Mrs. Kuhn, Aye; Mr. Smith, Aye; Mr. Berte, Aye; Ms. Bryant, Aye;
Dr. Johnson, Aye

President Johnson declared the motion carried.

REPORTS OF THE SUPERINTENDENT

- (a) School Reports
- (b) Transportation (T-1) Report
- (c) Facilities Update

SUPERINTENDENT'S RECOMMENDATIONS

Personnel Schedules

03-32-22 On a motion by Mrs. Kuhn, seconded by Dr. Johnson to approve the personnel schedules as presented.

Schedule A – Resignations and Retirements

Resignations:

Jinette Goins, Nurse, WWNC, effective 04/01/22
Eric Hale, Spec. Ed. Assistant, WWSC, effective 03/29/22
Beverly Hodge, Bus Driver, effective 02/22/22
Nathaniel McCalley, Bus Driver, effective 02/16/22
Karen Overmeyer, Teacher, WWSC, effective 03/04/22
Michelle Washington, Bus Driver, effective 03/11/22

Supplemental:

Abby Meyers, Girls Head Soccer Coach, WWHS, effective 02/16/22

Retirements:

Kim Harig, Food Service, WWNC, effective 03/09/22

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SUPERINTENDENT'S RECOMMENDATIONS – (Cont.)

Personnel Schedules – (Cont.)

Schedule B – Personnel Employment – Certificated

New Hires:

Jomaile Holand, ESL Tutor, WWNC, \$29/hr, effective 03/07/22

Administrative Contract Renewals:

Sally Hahn, Special Education Supervisor, 08/01/22 – 06/30/24

Erroll Dwight Campbell, Student Resource Coordinator, 08/01/22 – 07/31/24

Jeremy Day, Intermediate Principal, 08/01/22 – 07/31/24

Steven Denny, Executive Director of Business Affairs, 08/01/22 – 07/31/24

Nelson Homan, Jr., Elementary Principal, 08/01/22 – 07/31/24

Eric Martin, High School Principal, 08/01/22 – 07/31/24

Michele Plummer, Primary Principal, 08/01/22 – 07/31/24

Elizabeth Styles, Early Childhood Principal, 08/01/22 – 07/31/24

Courtney Wilson, Exec. Director Human Resources & Legal Svs., 08/01/22 – 07/31/24

Schedule C – Personnel Employment – Support Staff

New Hires:

Jasmine Green, Ed. Assistant, Transportation, \$15.52/hr, effective 02/23/22

Indigo Hammons, Ed. Assistant, Transportation, \$15.52/hr, effective 03/28/22

Ann Beiting, Sub. Food Service, \$13.19/hr, effective 03/14/22

Sidney Mulford, Sub. Food Service, \$13.19/hr, effective 03/28/22

Cristina Rosas, Clerical C, ECC, \$17.04/hr, effective 03/14/22

Schedule E – Leaves

Jeff Merrill, Asst. Athletic Director, WWNC, 03/09/22 – 05/15/22, F.M.L.A.

Alice Sneed, Teacher, WWSC, 02/22/22 – 04/29/22, F.M.L.A.

Mary Grace Spalding, Teacher, WWSC, 03/18/22 – 04/29/22, F.M.L.A.

Vote: Mrs. Kuhn, Aye; Mr. Smith, Aye; Mr. Berte, Aye; Ms. Bryant, Aye;
Dr. Johnson, Aye

President Johnson declared the motion carried.

**Winton Woods Board of Education
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Regular Meeting – March 28, 2022**

**EXECUTIVE DIRECTOR OF HUMAN RESOURCES AND LEGAL SERVICES
RECOMMENDATIONS**

03-33-22 On a motion by Ms. Bryant, seconded by Mrs. Kuhn to approve the personnel schedules as presented.

**Schedule D – Personnel Employment – Certificated and Uncertificated
(See Attached)**

Vote: Mrs. Kuhn, Aye; Mr. Smith, Aye; Mr. Berte, Nay; Ms. Bryant, Abstain;
Dr. Johnson, Aye

President Johnson declared the motion carried.

SUPERINTENDENT'S RECOMMENDATIONS – (Cont.)

Open Enrollment Policy

03-34-22 On a motion by Mrs. Kuhn, seconded by Ms. Bryant to approve policy 5113 – Open Enrollment as presented. (Copy available from the Office of the Superintendent.)

Vote: Mrs. Kuhn, Aye; Mr. Smith, Aye; Mr. Berte, Aye; Ms. Bryant, Aye;
Dr. Johnson, Aye

President Johnson declared the motion carried.

BOARD OF EDUCATION REPORTS

- Legislative Report
- Great Oaks Report

BOARD ITEMS

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

EXECUTIVE SESSION

Winton Woods Board of Education
Minutes
Regular Meeting – March 28, 2022

03-35-22 On a motion by Dr. Johnson, seconded by Mrs. Kuhn to move into Executive Session at 8:12 p.m. for the following purpose: "Investigation of Complaints Against a Public Employee".

Vote: Mrs. Kuhn, Aye; Mr. Smith, Aye; Mr. Berte; Aye; Ms. Bryant, Aye;
Dr. Johnson, Aye

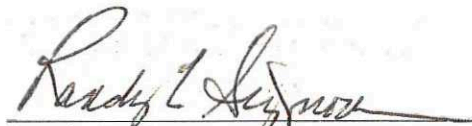
President Johnson declared the motion carried.

At 9:15 p.m. President Johnson declared the Executive Session concluded for the following purpose: "Investigation of Complaints Against a Public Employee". On the roll call the following members were present: Mrs. Paula Kuhn, Mr. Brandon Smith, Mr. Jeff Berte, Ms. Debra Bryant, Dr. Viola Johnson.


ADJOURNMENT

There being no further business, President Johnson declared the meeting adjourned at 9:16 p.m.

ATTEST:


Randy L. Seymour, Treasurer

APPROVED:


Dr. Viola Johnson, President

WINTON WOODS CITY SCHOOLS
Bank Reconciliation Statement
February 2022 (Year to Date)

Fund Balance			Book Balance		Bank Balance	
001	General Fund	\$23,596,924.33	Beginning Balance	\$33,999,349.17	Fifth Third Bank	\$4,556,274.37
002	Bond Retirement	4,421,276.82			Petty Cash	500.00
003	Permanent Improvement	779,749.34	Plus: Receipts	54,326,866.71	Food Service-Drawer	850.00
004	Building	434,535.63	Less: Expenditures	(49,834,220.53)	Athletic-Gate	2,000.00
006	Lunchroom	1,447,556.19				
007	Special Trust	107,315.74				
010	Classroom Facilities	5,711,977.55				
018	Public School Support	69,867.27	Ending Balance	38,491,995.35	Total	4,559,624.37
019	Local Grants	155,774.95				
022	District Agency	0.00				
034	Classroom Facilities Maintenance	1,333,095.85	Outstanding Warrants:			
200	Activity Fund	29,011.74				
300	Athletic Fund	151,724.91	Fifth Third Bank	400,065.04	Investments:	
401-9020	Auxiliary Services - JPI	0.00			Star Ohio	19,161,939.03
401-9022	Auxiliary Services - JPI	227,389.20			Star Ohio - Building Local	6,337,139.56
439-9022	Early Childhood Education	998.19			Star Ohio - Building State	173,780.65
451-9022	Connectivity	5,400.00			Meeder Investments	8,659,492.78
461-9022	HSTW	0.00			Meeder Invest (Building)	0.00
499-9021	School Bus Purchase Program	0.00				34,332,352.02
507-9021	ESSER I	0.00				
507-9022	ESSER II	0.00				
507-9023	ARP/ESSER II	(286.50)				
516-9022	IDEA-B	9,159.64	Total	400,065.04		
516-9222	ARP IDEAB	(815.92)				
536-9022	Title I Non-Competitive School Improv	(606.48)				
551-9022	Title III LEP	988.10				
551-9222	Title III Immigrant	0.00	Book Adjustments		Bank Adjustments	
572-9022	Title I	14,055.14			Pay School Accounts	
572-9222	SQI	(1,740.61)			Food Service	84.00
584-9022	Title IV-A	0.00			General Acct	0.00
587-9022	ESCE IDEA-B	40.48			Pay School In-Transit	84.00
587-9222	ARP ESCE IDEA-B	330.46				
590-9022	Title II-A	(1,726.67)				
					Payroll transfer	
			Total	0.00	Total	84.00
Total Fund Balance		38,491,995.35	Book Balance	38,491,995.35	Bank Balance	4,559,624.37
Plus: outstanding warrants		400,065.04	Plus: outstanding warrants	400,065.04	Plus: investments	34,332,352.02
		0.00	Plus: book adjustments	0.00	Plus: bank adjustments	84.00
Adjusted Fund Balance		<u>\$38,892,060.39</u>	Adjusted Book Balance	<u>\$38,892,060.39</u>	Adjusted Bank Balance	<u>\$38,892,060.39</u>

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


Randy L. Seymour, Treasurer

6.011

WINTON WOODS CITY SCHOOLS

General Fund Receipts

February 28, 2022

	<u>Estimated Revenue</u>	<u>% of Revenue</u>	<u>Revenue MTD</u>	<u>Revenue FYTD</u>	<u>Percentage Received</u>
Local:					
Real Estate Taxes	\$23,000,000	47.18%	\$9,380,000	22,933,687	99.71%
Personal Property	0	0.00%	0	0	0.00%
Tuition (1)	800,000	1.64%	221,980	554,875	69.36%
Interest	125,000	0.26%	19,288	85,275	68.22%
Student Fees	5,000	0.01%	448	4,462	89.24%
Rental Fees	180,000	0.37%	18,050	153,595	85.33%
Other (2)	1,172,000	2.40%	251,472	353,752	30.18%
Total Local Revenue	<u>25,282,000</u>	<u>51.86%</u>	<u>9,891,238</u>	<u>24,085,646</u>	<u>95.27%</u>
State:					
Foundation Fund	17,800,000	36.51%	1,434,095	12,107,903	68.02%
Homestead & Rollback	2,800,000	5.74%	0	1,362,124	48.65%
Other (3)	2,372,500	4.87%	136,309	1,676,872	70.68%
Total State Revenue	<u>22,972,500</u>	<u>47.12%</u>	<u>1,570,404</u>	<u>15,146,899</u>	<u>65.93%</u>
Federal:					
Other (4)	500,000	1.03%	414,290	519,343	103.87%
Total Federal Revenue	<u>500,000</u>	<u>1.03%</u>	<u>414,290</u>	<u>519,343</u>	<u>103.87%</u>
GRAND TOTAL	<u>\$48,754,500</u>	<u>100.00%</u>	<u>\$11,875,933</u>	<u>39,751,888</u>	<u>81.53%</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
February 28, 2022

	Appropriation + Carry Over	% Total Appr.	Expended MTD	Expended FYTD	Encumbered FYTD	Balance	% Spent
Personal Services (100)	\$31,123,000	56.84%	\$2,546,729	\$20,153,630	\$0	\$10,969,370	64.75%
Fringe Benefits (200)	11,428,376	20.87%	884,798	7,387,840	100,647	\$3,939,890	65.53%
Purchased Services (400)	9,369,592	17.11%	590,217	4,219,004	3,124,307	\$2,026,282	78.37%
Materials & Supplies (500)	1,852,068	3.38%	93,172	1,068,727	331,779	\$451,562	75.62%
Capital Outlay (600)	116,392	0.21%	0	50,524	0	\$65,868	43.41%
Other (800)	743,500	1.36%	12,800	363,421	28,158	\$351,921	52.67%
Transfers/Advances (900)	124,000	0.23%	0	40,000	0	\$84,000	32.26%
Total	\$54,756,928	100.00%	\$4,127,718	\$33,283,145	\$3,584,890	\$17,888,893	67.33%

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, 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 cost, membership dues, liability insurance
- 900 Temporary advances to other funds and transfer of funds

Appropriation Summary:

FY22 Appropriations	\$54,607,500	
FY21 Carryover Encumbrances	149,428	
Total Appropriations	<u>\$54,756,928</u>	6.013

WINTON WOODS CITY SCHOOLS
General Fund Expenditures by Function
February 28, 2022

	<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)	\$21,502,425	39.27%	\$1,568,819	\$12,769,777	\$446,152	\$8,286,496	61.46%
Special (1200)	11,455,150	20.92%	956,132	7,006,792	1,113,321	3,335,037	70.89%
Pupils (2100)	3,703,063	6.76%	277,412	2,193,003	350,163	1,159,897	68.68%
Instructional Staff (2200)	2,548,339	4.65%	157,794	1,463,857	137,491	946,991	62.84%
Board of Education (2300)	317,500	0.58%	30,348	216,783	59,285	41,433	86.95%
School Adm. (2400)	4,676,800	8.54%	337,736	2,839,276	51,785	1,785,739	61.82%
Fiscal Services (2500)	1,566,275	2.86%	87,468	928,250	48,038	589,987	62.33%
Business Services (2600)	288,188	0.53%	17,236	149,398	13,160	125,630	56.41%
Oper. of Plant (2700)	3,953,990	7.22%	261,788	2,300,521	1,032,678	620,791	84.30%
Pupil Trans. (2800)	2,714,876	4.96%	256,954	1,931,388	258,679	524,809	80.67%
Central Support Services (2900)	763,221	1.39%	72,800	557,209	20,840	185,172	75.74%
Community Services (3000)	36,000	0.07%	0	27,811	177	8,012	77.74%
Extracurricular (4000)	1,099,100	2.01%	95,955	802,173	21,416	275,511	74.93%
Capital Outlay (5000)	90,000	0.16%	7,276	56,908	31,704	1,388	98.46%
Contingencies and Transfers (7000)	42,000	0.08%	0	40,000	0	2,000	95.24%
Total	\$54,756,928	100.00%	\$4,127,718	\$33,283,145	\$3,584,890	\$17,888,893	67.33%

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:

FY22 Appropriations as of 7/1/2021	\$54,607,500
FY21 Carryover Encumbrances	149,428
Total Appropriations	<u>\$54,756,928</u>

WINTON WOODS CITY SCHOOLS

Year To Date Summary as of

February 28, 2022

FUND	Beginning Balance	FYTD Revenues	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001 General	\$17,128,182	\$39,751,888	\$33,283,145	\$23,596,924	\$3,584,890	\$20,012,035
Special Revenue Funds:						
018 Public School Support	33,601	67,886	31,620	69,867	3,961	65,906
019 Other Grants	143,888	23,127	11,240	155,775	15,108	140,667
034 Classroom Facilities Maint.	1,218,418	196,338	81,660	1,333,096	2,667	1,330,429
300 District Managed Activity	85,964	156,178	90,416	151,725	63,621	88,104
401 Auxiliary Services	75,131	354,809	202,551	227,389	141,668	85,721
439 Preschool Education	0	72,170	71,171	998	0	998
451 Data Communication	0	5,400	0	5,400	0	5,400
461 Vocational Ed Enhancements	0	0	0	0	0	0
499 Miscellaneous State Grants	0	52,487	52,487	0	0	0
507 ESSER	(151,137)	3,624,551	3,473,701	(287)	1,082,044	(1,082,330)
516 IDEA	7,266	637,971	636,893	8,344	81,820	(73,476)
536 Title I School Improvement	0	5,395	6,001	(606)	0	(606)
551 Limited English Proficiency	1,867	52,322	53,201	988	280	708
572 Title I, SQI and EOE	4,312	1,057,670	1,049,667	12,315	107,433	(95,119)
584 Title IV-A	0	99,586	99,586	0	14,633	(14,633)
587 IDEA Early	406	18,664	18,699	371	0	371
590 Title II-A	2,790	134,222	138,739	(1,727)	14,240	(15,967)
599 Miscellaneous Federal Grants	0	12,155	12,155	0	0	0
Debt Service Funds:						
002 Bond Retirement	2,963,555	3,196,478	1,738,756	4,421,277	1,123,678	3,297,599
Capital Projects Funds:						
003 Permanent Improvement	958,998	589,013	768,262	779,749	173,386	606,363
004 Building	1,087,330	301,108	953,903	434,536	411,239	23,296
010 Classroom Facilities	9,326,071	2,014,055	5,628,148	5,711,978	2,896,337	2,815,641
007 Special Trust	98,663	52,821	44,168	107,316	6,898	100,418
Agency Funds:						
200 Student Activity	28,552	5,842	5,382	29,012	4,516	24,496
022 District Agency	0	0	0	0	0	0
Enterprise Funds:						
006 Food Services	985,493	1,844,732	1,382,669	1,447,556	270,159	1,177,397
Total	\$33,999,349	\$54,326,867	\$49,834,221	\$38,491,995	\$9,998,577	\$28,493,418



WINTON WOODS
CITY SCHOOL DISTRICT

TO: WWCSB Board of Education
FROM: Randy Seymour, Treasurer
DATE: February 28, 2022
SUBJECT: February Investments

The Treasurer requests official approval of the following investments of interim funds made February 28, 2022

	<u>Investments</u>	<u>Interest</u>	<u>Interest Rate</u>	
General Fund:				
Money Markets:				
Star Ohio	\$19,161,939	\$2,343	0.20%	
Meeder Investments	8,659,493	16,451	various	
5th/3rd	4,556,274	494	0.20%	Includes earnings credit
	<u>32,377,706</u>	<u>19,288</u>		
Building Fund:				
Local Share:				
Money Markets:				
Star Ohio	6,337,140	763	0.20%	
	<u>6,337,140</u>	<u>763</u>		
Building Fund:				
State Share:				
Money Markets:				
Star Ohio	173,781	4	0.20%	
	<u>173,781</u>	<u>4</u>		
Total	<u>\$38,888,626</u>	<u>\$20,055</u>		

CERTIFICATE OF MEMBERSHIP

The undersigned, Treasurer of the Board of Education, of the Winton Woods City School District, County of Hamilton, Ohio, hereby certifies that the following were the officers and members of the Board of Education during the period proceedings were taken authorizing the issuance of Classroom Facilities Unlimited Tax General Obligation Refunding Bonds, Series 2022 in a principal amount not to exceed \$20,150,000.

PRESIDENT	Viola Johnson
VICE PRESIDENT	Jeff Berte
MEMBER	Debra Bryant
MEMBER	Paula Kuhn
MEMBER	Brandon Smith
TREASURER	Randy Seymour


Treasurer

CERTIFICATE

The undersigned, Treasurer of said Board of Education, hereby certifies that the following constitutes a true and complete transcript of the proceedings authorizing the issuance of the above-identified obligations.


Treasurer

The Board of Education of the Winton Woods City School District, County of Hamilton, Ohio, met in regular session at 6:30 p.m. on the 28th day of March, 2022, at Winton Woods South Campus, Lake Room 1106, 147 Farragut Road, Cincinnati, Ohio with the following members present:

Mrs. Paula Kuhn
Mr. Brandon Smith
Mr. Jeff Berte
Ms. Debra Bryant
Dr. Viola Johnson

Mrs. Kuhn introduced the following resolution and moved its adoption:

WINTON WOODS CITY SCHOOL DISTRICT

RESOLUTION NO. 03-31-22

A RESOLUTION AUTHORIZING THE ISSUANCE OF CLASSROOM FACILITIES UNLIMITED TAX GENERAL OBLIGATION REFUNDING BONDS, SERIES 2022, AS TAX-EXEMPT OR AS TAXABLE OBLIGATIONS IN ONE OR MORE SERIES OF BONDS IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$20,150,000, AUTHORIZING THE EXECUTION OF A BOND PURCHASE AGREEMENT APPROPRIATE FOR THE SALE OF THE BONDS, AUTHORIZING THE EXECUTION OF A PAYING AGENT AGREEMENT, AUTHORIZING THE EXECUTION OF A CERTIFICATE OF AWARD CONTAINING THE FINAL TERMS OF THE BONDS, AUTHORIZING THE DISTRIBUTION OF AN OFFICIAL STATEMENT AND AUTHORIZING THE EXECUTION OF AN ESCROW DEPOSIT AGREEMENT SECURING THE REFUNDED BONDS AND RELATED MATTERS.

WHEREAS, pursuant to a resolution heretofore duly adopted by this Board of Education (as defined herein), an election was held on November 8, 2016, upon the question of issuing bonds in the aggregate principal amount of \$61,500,000 for the purpose of paying the local share of school construction under the State of Ohio Classroom Facilities Assistance Program, providing for new construction, improvements, renovations, and other additions to school facilities, as well as equipment, furnishings, site improvements, and all necessary appurtenances therefor, including, without limitation, technology, security systems, classrooms designed for special needs students, and capitalized interest (hereinafter known as the "Project"); and

WHEREAS, this Board of Education issued its Classroom Facilities Unlimited Tax General Obligation Bonds, Series 2017A, dated May 16, 2017 in the original aggregate principal amount of \$51,700,000 (the "Prior Bonds"), the proceeds of which were used to acquire and construct the Project and to pay certain costs related to the issuance of such bonds, together with other permissible costs under Section 133.18 of the Ohio Revised Code, and levying a tax outside of the ten-mill limitation to pay the principal of and interest on the Prior Bonds secured by such levy, of which election due

notice was given according to law and at which election, a requisite majority of the electors voting on said proposition voted in favor thereof; and

WHEREAS, the treasurer of this Board of Education heretofore certified that the maximum maturity of the Prior Bonds was thirty-seven (37) years; and

WHEREAS, this Board of Education has determined that it is in the best interest of the District to refund as many of the outstanding Prior Bonds (that is, an amount not to exceed \$20,150,000 in principal), as economically advantageous to the District, with a portion of the proceeds of the bonds authorized herein, all pursuant to Section 133.34 of the Ohio Revised Code, and further subject to limitations and restrictions as provided by local, state, and federal law, as well as any restrictions on redeeming the Prior Bonds pursuant to the terms of the Prior Bonds; and

WHEREAS, this Board of Education desires to issue the Bonds (as defined herein) in one or more series as tax-exempt or taxable bonds; and

WHEREAS, the current outstanding principal amount of the Prior Bonds totals \$20,150,000;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Winton Woods City School District, County of Hamilton, Ohio:

SECTION 1. Definitions. That in addition to the words and terms defined elsewhere in this resolution, the following words and terms as used herein shall have the following meanings unless the context or use indicates another or different meaning or intent:

“Authorized Denominations” means (a) with respect to the principal amount of the Current Interest Bonds, the denominations of \$5,000 or any integral multiple thereof, and (b) with respect to the Capital Appreciation Bonds, the denominations equal to the principal amounts that, when interest is accrued and compounded thereon on each Interest Accretion Date, will equal a \$5,000 Maturity Amount or any integral multiple thereof.

“Board of Education” means the Board of Education of the Winton Woods City School District, County of Hamilton, Ohio.

“Bond” or “Bonds” means the Classroom Facilities Unlimited Tax General Obligation Refunding Bonds, Series 2022 of the Board of Education in the principal amount not to exceed \$20,150,000, issued in one or more series as tax-exempt and/or taxable bonds.

“Bond Counsel” means Dinsmore & Shohl, LLP, Cincinnati, Ohio.

“Bond Purchase Agreement” means the Bond Purchase Agreement, dated as of the date established in the Certificate of Award, between the District and the Underwriter setting forth the terms and conditions of the sale of the Bonds, including the purchase price thereof.

"Capital Appreciation Bonds" means those Bonds described in Section 3 hereof constituting Capital Appreciation Bonds and as to which interest is (a) compounded semiannually on each Interest Accretion Date and (b) payable only at maturity.

"Certificate of Award" means the Certificate of the Treasurer (or the authorized designee of the Treasurer or the Assistant Treasurer, if applicable), establishing certain terms of the Bonds and authorized in Section 4 hereof.

"Code" means the Internal Revenue Code of 1986, as amended, and references to the Code and Sections of the Code shall include relevant regulations and proposed regulations thereunder and any successor provisions to such sections, regulations or proposed regulations.

"Compound Accreted Amount" means, with respect to any Capital Appreciation Bonds, the principal amount thereof plus interest accrued and compounded on each Interest Accretion Date to the date of maturity, redemption or other date of determination, as set forth herein as of any Interest Accretion Date of the respective Capital Appreciation Bonds, and as determined in accordance with Section 3(b)(iii) hereof as of any other date.

"Current Interest Bonds" means those Bonds described in Section 3 hereof and as to which interest is payable on each Interest Payment Date.

"District" means the Winton Woods City School District, County of Hamilton, Ohio.

"Escrow Deposit Agreement" means the Escrow Deposit Agreement dated a date as set forth in the Certificate of Award, between the District and the Escrow Trustee.

"Escrow Trustee" means such bank or financial institution as selected by the Treasurer, as escrow trustee under the Escrow Deposit Agreement between the District and the Escrow Trustee.

"Interest Accretion Date" means each May 1 and November 1, commencing on a date set forth in the Certificate of Award (or as otherwise set forth in the Certificate of Award).

"Interest Payment Date" means with respect to the Bonds, each May 1 and November 1, commencing on a date set forth in the Certificate of Award (or as otherwise set forth in the Certificate of Award).

"Maturity Amount" means, with respect to a Capital Appreciation Bond, the principal and interest due and payable at the stated maturity of that Capital Appreciation Bond.

"Memorandum of Instructions" means the Memorandum of Instructions Regarding Rebate delivered to the District at the time of the issuance and delivery of the Bonds, as the same may be amended or supplemented in accordance with its terms.

"Paying Agent Agreement" means the Bond Registrar and/or Paying Agent Agreement dated a date as set forth in the Certificate of Award, between the Board of Education and the Paying Agent and Registrar with respect to the Bonds.

"Paying Agent and Registrar" means such bank or financial institution as selected by the Treasurer, which will serve as paying agent, registrar and transfer agent for the Bonds, or any successor Paying Agent and Registrar, all as set forth in the Certificate of Award.

"Principal Payment Date" means November 1 of each year (or as otherwise set forth in the Certificate of Award).

"Prior Bonds" means the Board of Education's Classroom Facilities Unlimited Tax General Obligation Bonds, Series 2017A, dated May 16, 2017, issued in the original aggregate principal amount of \$51,700,000.

"Treasurer" means the treasurer of the Board of Education of the District.

"Underwriter" means RBC Capital Markets, LLC, Cincinnati, Ohio (or as otherwise designated in the Certificate of Award).

SECTION 2. Declaration of Necessity and Authorization of a Consolidated Series of Bonds. That it is hereby declared necessary to issue the Bonds of this Board of Education, in one or more series, as tax-exempt and/or taxable bonds, in a principal amount not to exceed \$20,150,000 for the purpose of refunding the remaining outstanding principal amount of the Prior Bonds or a portion thereof, and providing for costs of issuance in connection with the Bonds as permitted by Chapters 133 and 3318 of the Ohio Revised Code, specifically Section 133.34 of the Ohio Revised Code.

SECTION 3. Authorization and Terms for the Bonds.

(a) That the Bonds shall be issued in a principal amount not to exceed \$20,150,000 for the aforesaid purpose or purposes, under authority of the general laws of the State of Ohio, particularly Chapters 133 and 3318 of the Ohio Revised Code. The Bonds shall be designated "Classroom Facilities Unlimited Tax General Obligation Refunding Bonds, Series 2022" (with any additional or alternate designations as provided in the Certificate of Award), shall be issued only as fully registered Bonds without coupons; shall consist of Current Interest Bonds or Capital Appreciation Bonds or a combination thereof as set forth in the Certificate of Award; shall be in Authorized Denominations (provided, however, that each Bond shall have only one principal maturity date); shall be transferable and exchangeable for Bonds of Authorized Denominations in fully registered form as set forth herein and in the Paying Agent Agreement; shall bear interest (i) payable on each Interest Payment Date or upon earlier redemption, in the case of Current Interest Bonds, and (ii) accrued and compounded on each Interest Accretion Date and payable at maturity in the case of Capital Appreciation Bonds, in each case as set forth in the Certificate of Award; and may be issued in one or more series.

(b) (i) That the Current Interest Bonds, if any, shall be dated a date as set forth in the Certificate of Award, shall be in the aggregate principal amount and mature on November 1 of the years as set forth in the Certificate of Award (or such other date as set forth in the Certificate of Award), and shall be numbered from CIB-1 upward in order of authentication by the Paying Agent and Registrar. Interest on the Current Interest Bonds shall be payable semiannually on each Interest Payment Date, until the principal sum is paid, and shall be calculated on a 30-day month,

360-day year basis. Payment of interest on any Current Interest Bond shall be payable on each Interest Payment Date to the person whose name appears on the record date (April 15 and October 15 for May 1 and November 1 interest, respectively, or such other dates as set forth in the Certificate of Award) on the Bond registration records as the registered owner thereof, by check, draft, or wire sent to such registered owners address as it appears on such registration records. The Current Interest Bonds will mature on November 1 (or as otherwise set forth in the Certificate of Award) in the years and in the principal amounts and shall bear interest at the rates set forth in the Certificate of Award.

(ii) That the Capital Appreciation Bonds, if any, shall be dated the date of their initial issuance, shall be numbered from CAB-1 upward in order of authentication by the Paying Agent and Registrar, shall be issued in the aggregate principal amount as set forth in the Certificate of Award and shall mature on November 1 (or as otherwise set forth in the Certificate of Award) of the years and in the respective principal amounts and Maturity Amounts, and such principal amounts shall bear interest accrued and compounded on each Interest Accretion Date payable at maturity at the respective rates per annum that will provide the respective prices or yields to maturity, as set forth in the Certificate of Award.

(iii) That the total interest on each Capital Appreciation Bond as of any date shall be an amount equal to the difference between the Compound Accreted Amount of such Capital Appreciation Bond as of such date and the principal amount of such Capital Appreciation Bond.

The Compound Accreted Amount of the Capital Appreciation Bonds of each maturity as of each Interest Accretion Date shall be set forth in Exhibit A to the Certificate of Award or as otherwise provided for in the final Official Statement. The Compound Accreted Amount of any Capital Appreciation Bond for each maturity as of any other date shall be (a) the Compound Accreted Amount for such Capital Appreciation Bond on the immediately preceding Interest Accretion Date plus (b) the product of (i) the difference between (A) the Compound Accreted Amount of that Capital Appreciation Bond on the immediately preceding Interest Accretion Date and (B) the Compound Accreted Amount of that Capital Appreciation Bond on the immediately succeeding Interest Accretion Date, times (ii) the ratio of (C) the number of days from the immediately preceding Interest Accretion Date to (but not including) the date of determination (determined on the basis of a 360-day year comprised of twelve 30-day months) to (D) the number of days from that immediately preceding Interest Accretion Date to (but not including) the immediately succeeding Interest Accretion Date (determined on the basis of a 360-day year comprised of twelve 30-day months); provided, however, that in determining the Compound Accreted Amount of a Capital Appreciation Bond as of a date prior to the first Interest Accretion Date, the date of issuance of the Capital Appreciation Bonds shall be deemed to be immediately preceding the Interest Accretion Date and the original principal amount of that Capital Appreciation Bond shall be deemed to be the Compound Accreted Amount on the date of delivery.

(iv) That the aggregate true interest cost of the Bonds shall not exceed the true interest cost of the portion of the Prior Bonds being refunded. The final maturity for the Bonds shall be no later than a date not in excess of the maximum maturity of the bonds being refunded, or if the bonds being refunded were refunding bonds, then the maximum maturity of the original bonds, as provided for in the Certificate of Award. The Bonds shall be executed by the President and Treasurer, provided that either or both of such signatures may be facsimiles. The Bonds shall not

be effective for any purpose unless first authenticated by the manual signature of a duly authorized signer of the Paying Agent and Registrar.

The principal amount of each Bond shall be payable at the designated office of the Paying Agent and Registrar. The Bonds shall be transferable by the registered holder thereof in person or by the registered holder's attorney duly authorized in writing at the designated office of the Paying Agent and Registrar upon presentation and surrender thereof to the Paying Agent and Registrar. The Board of Education and the Paying Agent and Registrar shall not be required to transfer any Bond during the 15-day period preceding any Interest Payment Date, and no such transfer shall be effective until entered upon the registration records maintained by the Paying Agent and Registrar. Upon such transfer, a new Bond or Bonds of Authorized Denomination of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

The Board of Education and the Paying Agent and Registrar may deem and treat the registered owner of the Bonds as the absolute owner thereof for all purposes, and neither the Board of Education nor the Paying Agent and Registrar shall be affected by any notice to the contrary.

(v) That the Current Interest Bonds may be subject to optional redemption prior to maturity at such prices and on such dates as may be set forth in the Certificate of Award. The Capital Appreciation Bonds, if any, shall not be subject to optional redemption prior to maturity.

Unless previously called for optional redemption (if any), any Current Interest Bonds maturing on such date or dates as set forth in the Certificate of Award, may be subject to mandatory sinking fund redemption. The Current Interest Bonds subject to mandatory sinking fund redemption may be redeemed by the Paying Agent and Registrar without action by the Board of Education at a price of par plus accrued interest to the date of redemption and without premium, as set forth in the Certificate of Award. The Capital Appreciation Bonds, if any, shall not be subject to mandatory sinking fund redemption.

(vi) That this Board of Education hereby covenants and agrees that it will execute, comply with and carry out all of the provisions of a continuing disclosure certificate dated the date of issuance and delivery of the Bonds (the "Continuing Disclosure Certificate") in connection with the issuance of the Bonds. Failure to comply with any such provisions of the Continuing Disclosure Certificate shall not constitute a default on the Bonds; however, any holder of the Bonds may take such action as may be necessary and appropriate, including seeking specific performance, to cause this Board of Education to comply with its obligations under this section and the Continuing Disclosure Certificate.

(vii) That the Treasurer of the Board of Education may apply for a municipal bond insurance policy with respect to the Bonds, and accept a commitment therefor, and any such actions heretofore taken are hereby approved, ratified and confirmed. In addition, pursuant to Section 3317.18 of the Ohio Revised Code, if the Treasurer of this Board of Education determines that it is in the best interest of the District, it may hereby request that the Ohio Department of Education approve and enter into an agreement (i.e. the Foundation Payments Agreement) with the Board of Education and the Paying Agent and Registrar providing for the withholding and deposit of funds otherwise due the Board of Education under such Chapter 3317 or any successor thereto (i.e. the Foundation Payments) for the payment of debt service charges on the Bonds, as

part of the State of Ohio Credit Enhancement Program. Any determination authorized by this subparagraph shall be set forth in the Certificate of Award.

(viii) That this Board of Education hereby authorizes and directs the Treasurer to take any and all actions which may be necessary to issue the Bonds in book-entry-only form or in such form as will render the Bonds eligible for the services of the Depository Trust Company, New York, New York without further action by this Board of Education, including execution of all documents necessary therefor.

SECTION 4. Sale of the Bonds; Certificate of Award. That the Bonds shall be awarded and sold to the Underwriter for purchase by the Underwriter pursuant to the terms of the Bond Purchase Agreement at the purchase price set forth in either the Bond Purchase Agreement and the Certificate of Award, and such price shall not be less than 97% of the principal amount thereof, plus premium, if any, and accrued interest from the sale date of the Bonds to the date of delivery of and payment for the Bonds. Such award and sale shall be evidenced by the execution of a Certificate of Award, which is hereby authorized, by the Treasurer setting forth such award and sale, the other matters to be set forth therein referred to in this resolution, and such other matters as the Treasurer determines are consistent with this resolution, including, but not limited to, matters set forth in Sections 133.23 and 133.25 of the Ohio Revised Code, as well as modifications to this resolution if necessary or appropriate, provided that any such modifications are consistent with the purpose of this resolution and are in the best interests of the District. That, unless otherwise modified, the matters contained in the Certificate of Award are consistent with this resolution shall be conclusively evidenced by the execution of the Certificate of Award by such officer or official. The Certificate of Award, when executed, shall be and is hereby incorporated by reference into this resolution. The Treasurer or the Treasurer's authorized designee is directed to make the necessary arrangements on behalf of the District to establish the date, location, procedure, and conditions for the delivery of the Bonds to the Underwriter and to take all steps necessary to effect due authentication, delivery and perfection of the security of the Bonds under the terms hereof, including the ordering and purchasing of escrow securities such as state and local government securities, open market treasuries, and similar defeasance obligations. It is hereby determined that the manner of sale and the terms of the Bonds as provided in this resolution are consistent with all legal requirements, and will carry out the public purposes of the District, in accordance with Chapters 133 and 3318 of the Ohio Revised Code. The Treasurer is hereby authorized and directed to execute and deliver the Bond Purchase Agreement, which is hereby approved in all respects with such changes therein not inconsistent with this resolution and not substantially adverse to the District as may be permitted by law. The approval of such changes by such officer, and that such are not substantially adverse to the District, shall be conclusively evidenced by the execution of the Bond Purchase Agreement by such officer.

SECTION 5. Notice of Call for Redemption. That to the extent that the Certificate of Award permits the redemption of the Bonds, notice of any call for redemption of Current Interest Bonds shall be sent by registered or certified mail to the registered holders thereof by the Paying Agent and Registrar, on behalf of said Board of Education, not less than thirty (30) days prior to the date of redemption, upon which date all interest upon the Current Interest Bonds so called shall cease except those as to which default shall be made, upon presentation, in the payment of the redemption price. Such notice shall (a) specify the Current Interest Bonds to be redeemed, the redemption date, the redemption price and the place or places where amounts due upon such

redemption will be payable (which shall be the designated office of the Paying Agent and Registrar) and, if less than all of the Current Interest Bonds are to be redeemed, the numbers of the Current Interest Bonds, and the portions of the Current Interest Bonds, so to be redeemed, and (b) state that on the redemption date the Current Interest Bonds to be redeemed shall cease to bear interest. Such notice may set forth any additional information relating to such redemption.

If fewer than all outstanding Current Interest Bonds are called for optional redemption at one time, the Current Interest Bonds to be called will be called in the amounts determined by District, and if no such determination is made, then by lot. If fewer than all of the Current Interest Bonds of a single maturity are to be redeemed, the selection of Current Interest Bonds (or portions of Current Interest Bonds in amount of \$5,000 or any integral multiple of \$5,000) to be redeemed will be made by the Paying Agent and Registrar by lot in a manner determined by the Paying Agent and Registrar.

SECTION 6. Security and Source of Payment of Bonds. That for the payment of the principal of and the interest on the Bonds, the full faith, credit and revenues of this Board of Education are hereby irrevocably pledged and for the purpose of providing the necessary funds to pay the interest on the Bonds promptly when and as the same falls due, and also to provide a fund sufficient to discharge the Bonds at maturity, there shall be and is hereby levied on all the taxable property in the District, in addition to all other taxes, a direct tax annually during the period said Bonds are to run, outside of the limitations of Section 2 of Article XII of the Constitution of Ohio, which tax shall be sufficient in amount to provide for the payment of the interest on the Bonds when and as the same falls due and to provide for the retirement and discharge of the principal of the Bonds at maturity and shall not be less than the interest and sinking fund tax required by Section 11 of Article XII of the Constitution of Ohio.

Said tax shall be and is hereby ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers and in the same manner and at the same time that taxes for general purposes for each of said years are certified, extended and collected. Said tax shall be placed before and in preference to all other items and for the full amount thereof. The funds derived from said tax levies hereby required shall be placed in a separate and distinct fund, which shall be irrevocably pledged for the prompt payment of the principal of and interest on the Bonds, when and as the same fall due.

SECTION 7. Proceeds of the Bonds. That the proceeds from the sale of the Bonds except the premium and accrued interest, shall be used for the aforesaid purpose or purposes and for no other purpose; and any premium or accrued interest may be used to pay costs of issuance and/or to refund the Prior Bonds, and thereafter shall be transferred to the bond retirement fund to be applied to the payment of the principal of and interest on the Bonds in the manner provided by law.

SECTION 8. Determination of Acts and Conditions. That it is hereby determined that all acts, conditions and things necessary to be done precedent to and in the issuance of the Bonds in order to make the same legal, valid, and binding general obligations of this Board of Education, have been done, have happened and have been performed in regular and due form as required by law, and that this issue of Bonds and the tax for the payment of the principal and interest as the

same fall due and are payable do not exceed any limitations of indebtedness or taxation as fixed by law.

SECTION 9. Federal Tax Matters.

(a) That, to the extent that the Bonds are tax-exempt bonds, this Board of Education hereby covenants that it will restrict the use of the proceeds of the Bonds herein authorized in such manner and to such extent, if any, and take such other actions as may be necessary, after taking into account reasonable expectations at the time the debt is incurred, so that they will not constitute obligations the interest on which is subject to federal income taxation or "arbitrage bonds" under Sections 103(b)(2) and 148 of the Code and the regulations prescribed thereunder. In the event that at any time the Board of Education is of the opinion that for purposes of this Section it is necessary to restrict or limit the yield on the investment of any moneys, the Board of Education shall take such action as may be necessary. The Treasurer or any other officer having responsibility with respect to the issuance of the Bonds is authorized and directed to give an appropriate certificate on behalf of the Board of Education, on the date of delivery of the Bonds for inclusion in the transcript of proceedings, setting forth the facts, estimates and circumstances and reasonable expectations pertaining to the use of the proceeds thereof and the provisions of said Sections 103(b)(2) and 148 of the Code and regulations thereunder, and to execute and deliver on behalf of the Board of Education an IRS Form 8038-G in connection with the issuance of the Bonds. In addition, this Board of Education hereby authorizes the adoption of post-issuance compliance policies and procedures for purposes of complying with federal tax matters and the incorporation of such policies and procedures as part of the aforesaid tax compliance certificate.

(b) That without limiting the generality of the foregoing, and to the extent that the Bonds are tax-exempt bonds, unless the Board of Education makes the election under Section 148(f)(4)(C)(vii) of the Code, the Board of Education agrees that there shall be paid from time to time by the Board of Education all amounts required to be rebated to the United States pursuant to Section 148(f) of the Code and any applicable proposed, temporary or final Regulations thereunder (the "Regulations"). This covenant shall survive payment in full or defeasance of the Bonds.

(c) That, to the extent that the Bonds are tax-exempt bonds, the Board of Education shall invest all proceeds of the Bonds and any gross proceeds of the Bonds (as defined in the Regulations), subject to the restrictions set forth in Section 148 of the Code and the Regulations. The Board of Education shall retain all earnings (calculated by taking into account net gains or losses on sales or exchanges and taking into account amortize discount or premium as a gain or loss, respectively) on said investments.

(d) That, to the extent that the Bonds are tax-exempt bonds, the Board of Education shall remit to the United States at the times and in the manner set forth in Section 148 of the Code and the Regulations the excess of the amount earned on said investments over the amount which would have been earned if said investments were invested at a rate equal to the yield on the Bonds plus any income attributable to such excess or, if applicable, any penalty amounts under Section 148(f)(4)(C) of the Code.

(e) That notwithstanding any provision of this Section, if the Board of Education shall obtain an opinion of nationally recognized bond counsel to the effect that any action required under

this Section is no longer required, or to the effect that some further action is required, to maintain the exclusion from gross income of the interest on the Bonds pursuant to Section 103(a) of the Code, the Board of Education may rely conclusively on such opinion in complying with the provisions hereof.

To the extent that the Bonds are tax-exempt bonds and to the extent that the requirements of Section 265(b)(3) of the Code are satisfied, the Bonds may, but shall not be required to, be designated as "qualified tax-exempt obligations" in the Certificate of Award. Unless the Bonds are issued in more than one series and in different calendar years, it is not expected that the Bonds will be deemed "qualified tax-exempt obligations."

SECTION 10. Approval of Escrow Deposit Agreement. That in connection with the issuance of the Bonds and to serve the rights of the holders of the Prior Bonds that are refunded hereby, the Treasurer, on behalf of the Board of Education, is hereby authorized and directed to execute and deliver an Escrow Deposit Agreement with the Escrow Trustee, which Escrow Deposit Agreement shall contain such terms as may be agreed upon by the District and the Escrow Trustee and as shall be approved by Bond Counsel. Alternatively, all or a portion of the proceeds of the Bonds may be deposited into the bond retirement fund for the Prior Bonds in order to effectuate the refunding of the Prior Bonds.

SECTION 11. Approval of Official Statement. That the President and Treasurer of this Board of Education are directed to cause the distribution of a preliminary Official Statement. The preliminary Official Statement relating to the Bonds and the distribution thereof shall be in a form acceptable to the President and the Treasurer of this Board of Education. The preliminary Official Statement shall be deemed "final" for purposes of Securities and Exchange Commission Rule 15c2-12, but is subject to completion or amendment in accordance with such Rule in a final Official Statement; however, if the preliminary Official Statement will not be distributed simultaneously with this adoption of this resolution, then the President and the Treasurer of the Board of Education are authorized to provide a certificate stating that the preliminary Official Statement is deemed "final" for purposes of Securities and Exchange Rule 15c2-12. The President and the Treasurer of this Board of Education are hereby authorized to approve the form of the final Official Statement and to execute and deliver the Official Statement on behalf of the Board of Education, which shall be deemed to be "final" for purposes of Securities and Exchange Commission Rule 15c2-12, the execution thereof on behalf of the Board of Education to be conclusive evidence of such authorization, approval and finality.

SECTION 12. Authorization to Order State and Local Government Securities, and/or Open Market Securities. That this Board of Education hereby authorizes any partner, associate or authorized employee of either Bond Counsel, the Paying Agent and Registrar, the Underwriter, or the verification agent to serve as agent for the District in connection with the purchase of U.S. Treasury Securities - State and Local Government Series and to make subscription for such securities in order to provide escrow securities to refund a portion of the Prior Bonds, if necessary. Alternatively, if the Treasurer determines that it is in the best interests of the District (in the Treasurer's sole discretion), this Board of Education hereby authorizes the Treasurer to proceed with a request for bids in connection with open market securities with a firm qualified in the solicitation of bids for open market securities in order to provide for the refunding of a portion of the Prior Bonds.

SECTION 13. General Authorization. That all appropriate officers and members of this Board of Education and officers of the District, including without limitation, the President of the Board of Education (or his or her designee), the Treasurer, the Superintendent, and the Clerk of the Board of Education, are further authorized to make, execute, acknowledge and deliver such agreements, financing statements, closing certificates and other instruments or documents as are, in the opinion of bond counsel, necessary to carry out the purposes of this resolution and to effectuate the sale, issuance, and delivery of the Bonds.

SECTION 14. Bond Counsel. That the legal services of Dinsmore & Shohl LLP, as bond counsel, are hereby retained. The legal services shall be in the nature of legal advice and recommendations as to the documents and the proceedings in connection with the sale, issuance, and delivery of the Bonds and the rendering of the necessary legal opinions upon the delivery of the Bonds. The Treasurer of the District is hereby authorized and directed to make appropriate certification as to the availability of funds for those fees and/or any reimbursement therefor, and to issue an appropriate order for their timely payment as written statements are submitted by bond counsel.

SECTION 15. Compliance with Open Meetings Law. That this Board of Education hereby finds and determines that all formal actions relative to the adoption of this resolution were taken in an open meeting of this Board of Education, and that all deliberations of this Board of Education and of its committees, if any, which resulted in formal action, were taken in meetings open to the public, in full compliance with the law, including Section 121.22 of the Ohio Revised Code.

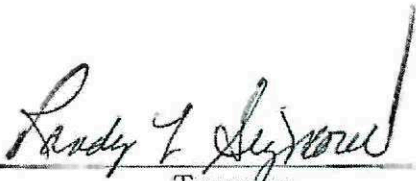
SECTION 16. Certification to County Auditor. That the Treasurer is hereby directed to certify a copy of this resolution, and the Certificate of Award to the county auditor of Hamilton County.

Ms. Bryant seconded the motion, and the roll being called upon the question of adoption of the resolution, the vote resulted as follows:

AYE: Mrs. Kuhn; Mr. Smith; Mr. Berte; Ms. Bryant; Dr. Johnson

NAY:

ADOPTED this 28th day of March, 2022.



Treasurer

CERTIFICATE

The undersigned hereby certifies that the foregoing is a true and correct copy of a resolution adopted at a meeting held on the 28th day of March, 2022, together with a true and correct extract from the minutes of said meeting to the extent pertinent to consideration and adoption of said resolution.

The undersigned further certifies that a true and correct copy of said resolution has been filed with the Hamilton County Auditor on the ____ day of _____, 2022.



Treasurer

RECEIPT

The undersigned hereby acknowledges receipt this day of a certified copy of the foregoing resolution.

Hamilton County Auditor

Dated: _____, 2022

D. Supplementals	PERSONNEL EMPLOYMENT CERTIFICATED AND UNCERTIFICATED (including extra duties)	BOARD MEETING March 28, 2022			
		License/Permit	Teaching/Extra Duty Assign.	Salary or Hourly Rate	Effective Date
Quiera Sheppard	N/A	Transportation Attendance Stipend	\$550.00	General	3/14/2022
Mila Rahe	N/A	January Food Service Attendance Stipend	\$200.00	General	3/14/2022
Stephanie Stacey	N/A	January Food Service Attendance Stipend	\$150.00	General	3/14/2022
Karen Andwan	N/A	January Food Service Attendance Stipend	\$100.00	General	3/14/2022
Sandy McCormick	N/A	February Food Service Attendance Stipend	\$100.00	General	3/14/2022
Lisa McDonald	N/A	February Food Service Attendance Stipend	\$150.00	General	3/14/2022
Kimberly Foster	N/A	February Food Service Attendance Stipend	\$200.00	General	3/14/2022
WWECC Extra Duty					
Amanda White	Certified	PBIS Committee Lead	\$200.00	General	2021-2022
Kelly Kennedy	Certified	ESL Committee Lead	\$200.00	General	2021-2022
Tarin Atkins	Certified	Gross Motor Committee Lead	\$200.00	General	2021-2022
Nicole Gierzak	Certified	Materials Committee Lead	\$200.00	General	2021-2022
Tricia Wilke	Certified	Sunshine Committee Lead	\$200.00	General	2021-2022
Carl Paff	Certified	Early Duty	\$200.00	General	2021-2022
Denise Polley	EAR Exp. 6/2022	Dramatic Play / Gross Motor Room Coordinator	\$500.00	General	2021-2022
Courtney Hickey	Certified	Yearbook Coordinator	\$500.00	General	2021-2022
Nicole Gierzak	Certified	Office Translator	\$250.00	General	2021-2022
Kathryn Padilla	Certified	Office Translator	\$250.00	General	2021-2022
Sunitha Jakkula	Certified	Office Translator	\$250.00	General	2021-2022
WWHS After School Tutoring					
Jeremy Rogers	Certified	Tutoring	\$29/HR	General	2/2/2022

Spencer Kummer	Certified	Tutoring	\$29/HR	General	2/2/2022
WWMS After School Tutoring					
LaJae Johnson	Certified	Tutoring	\$29/HR	General	2/2/2022
Tracey Bellerjeau	Certified	Tutoring	\$29/HR	General	2/2/2022
WWHS PAP Required					
Clinton Davis	PAP Exp. 6/2023	Boys Head Track Coach	Grp4/Lev 13 \$6,348.00	General	2021-2022
Cornelius Lockhart	PAP Exp. 6/2022	Boys Track Varsity Asst. Track Coach	Grp5/Lev 3 3,386.00	General	2021-2022
Jamal Morgan	PAP Exp. 6/2023	Boys Track Varsity Asst. Track Coach	Grp5/Lev 6 3,809.00	General	2021-2022
Kenneth Wilson	PAP Exp. 6/2022	Girls Head Track Coach	Grp4/Lev13 \$6,348.00	General	2021-2022
Most Williams	PAP Exp. 6/2022	Girls Varsity Asst. Track Coach	Grp5/Lev10 \$4,867.00	General	2021-2022
Jasmyne Robinson	PAP Exp. 6/2024	Girls Varsity Asst. Track Coach	Grp5/Lev1 \$3,386.00	General	2021-2022
Jacob Scott	PAP Exp. 6/2023	Head Baseball Coach	Grp5/Lev5 \$3,809.00	General	2021-2022
David McClendon	PAP Exp. 6/2022	Varsity Asst. Baseball Coach	Grp6/Lev3 \$2,328.00	General	2021-2022
Michael Moore	PAP Exp. 6/2023	JV Head Baseball Coach	Grp7/Lev3 \$2,116.00	General	2021-2022
Paige Hoff	PAP Exp. 6/2022	Head Softball Coach	Grp5/Lev2 \$3,386.00	General	2021-2022
Devan Vaughn	PAP Exp. 6/2024	Asst. Varsity Softball Coach	Grp6/Lev5 \$2,751.00	General	2021-2022
Christian Twitty	PAP Exp. 6/2022	Head Lacrosse Coach	Grp3/Lev 9 \$6,136.00	General	2021-2022
Samantha Mitchell	PAP Exp. 6/2023	Varsity Asst. Lacrosse Coach	Grp4/Lev 1 \$3,809.00	General	2021-2022
Michelle Kozlowski	PAP Exp. 6/2023	Spring Musical Director	Grp3/Lev14 \$7,617.00	General	2021-2022

WWMS PAP Required						
Kelly Rozelle	PAP Exp. 6/2023	MS Softball Coach	Grp6/Lev 3 \$2,328.00	General	2021-2022	
Brittany Allen	PAP Exp. 6/2023	MS Girls Asst. Softball Coach	Grp8/Lev 1 \$1, 270.00	General	2021-2022	
Dante Flanigan	PAP Exp. 6/2024	MS Boys Head Track Coach	Grp6/Lev 12 \$3,597.00	General	2021-2022	
Antwane Scott	PAP Exp. 6/2024	MS Boys Asst. Track Coach	Grp7/Lev4 \$2,539.00	General	2021-2022	
Winfield Franklin	PAP Exp. 6/2026	MS Girls Head Track Coach	Grp6/Lev13 \$4,020.00	General	2021-2022	
Jacob Nolan	PAP Exp. 6/2024	MS Girls Asst. Track Coach	Grp7/Lev5 \$2,539.00	General	2021-2022	
Michael Demain	PAP Exp. 6/2026	Head Baseball Coach	Grp7/Lev13 \$3,809.00	General	2021-2022	
Category 1: Special Areas - Ten percent (10%) of contracted salary Must complete five (5) extended days of service.						
Lisa Giblin	Certified	Resident Educator Coordinator	\$8,990.90	General	2022-2023	