

**Winton Woods Board of Education
Minutes
Regular Meeting – January 25, 2021**

The Winton Woods Board of Education met in Regular Session on Monday, January 25, 2021 in the Cafeteria of Winton Woods High School, 1231 W. Kemper Road, Cincinnati, Ohio. President Rugless 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: Mr. Jeff Berte, Dr. John Cuppoletti (Via Zoom), Dr. Viola Johnson (Via Zoom), Mr. Gino McGowens, Mrs. Katrina Rugless. Also present were: Mr. Anthony Smith, Superintendent and Mr. Randy Seymour, Treasurer.

DISTRICT RECOGNITIONS, HONORS and GIFTS

WeTHRIVE!

Superintendent Smith read a Proclamation presented to the Winton Woods City School District from the Hamilton County Department of Health recognizing Wintons Woods as a WeTHRIVE district.

Gifts:

Northrop Grumman donated \$2,000 to purchase a Padlet license for teachers.

Board of Education Recognition:

The students, staff, and communities of the Winton Woods City Schools joined the Ohio School Boards Association (OSBA) to honor the exemplary leadership, service, and endless hours of dedication given by our elected Board members on behalf of our school district and its communities. We thank our Board members - President Mrs. Katrina Rugless; Vice President Dr. Viola Johnson; and Board members Mr. Jeff Berte, Dr. John Cuppoletti, and Mr. Gino McGowens. Winton Woods High School Student Council President, Emma Smith, presented certificates of appreciation on behalf of the OSBA to the Board of Education members.

PUBLIC COMMENTS

COMMENTS TO THE BOARD OF EDUCATION FROM THE ASSOCIATIONS

WWTa REPRESENTATIVE – Absent

OAPSE REPRESENTATIVE – Absent

APPROVAL OF MINUTES

Organizational Meeting – January 5, 2021

Winton Woods Board of Education
Minutes
Regular Meeting – January 25, 2021

TREASURER'S REPORT

The Financial Statements for the month of December, 2020 were approved and filed for audit.

TREASURER'S RECOMMENDATIONS

Investments – December, 2020

01-16-21 On a motion by Dr. Johnson, seconded by Dr. Cuppoletti to approve the Investment report for December, 2020.

Vote: Mr. Berte, Aye; Dr. Cuppoletti, Aye; Dr. Johnson, Aye; Mr. McGowens, Aye;
Mrs. Rugless, Aye

President Rugless declared the motion carried.

REPORTS OF THE SUPERINTENDENT

- (a) School Reports – Update on Staff and Student COVID-19 Cases
- (b) Facilities Update

SUPERINTENDENT'S RECOMMENDATIONS

Personnel Schedules

01-17-21 On a motion by Dr. Johnson, seconded by Mr. McGowens to approve the personnel schedules as presented.

Schedule A – Resignations

Chrysalis Cantrell, Media Assistant, WWIS, effective 01/15/21
Cara Deaton, Teacher, WWPS, effective 01/15/21
Chauna Wells, Assistant, WWIS, effective 01/19/21

Schedule C – Personnel Employment – Support Staff

New:

Nicole Antoni, Bus Assistant, \$15.48, effective 01/19/21
Donna Carnegie, Bus Assistant, \$17.65, effective 01/11/21
Charles Hudon, Special Ed. Assistant, \$15.48, effective 01/14/21

Change in Status:

Leah Hassert, IMC Media Assistant, \$21.05, effective 01/19/21

Winton Woods Board of Education
Minutes
Regular Meeting – January 25, 2021

SUPERINTENDENT'S RECOMMENDATIONS -- (Cont.)

Personnel Schedules – (Cont.)

Schedule D – Personnel Employment – Certificated and Non-Certificated

\$28/hr. Middle School Study Tables:

Danielle Daley

\$28/hr. School Quality Improvement Grant -- Curriculum Mapping:

Anthony Hicks	Majic Gabbard
Kimaya Pope	Tristan Walker
Melissa Albers	Kendra Spague
Molly Russo	Anthony Klancar
Samantha Schrader	Kara Love
Maria Wilson	

\$29/hr. WWHS Afterschool Tutor and Academic Advisors:

Kimaya Pope	Brad Tash
Samantha Shrader	Paige Hoff
Nicole Behle	Jacob Scott
Eloise Richardson	

Mentors – Resident Educators:

Phil Bretz, Student Teacher Mentor, \$100
Marie Auciello-Vollmar, Resident Educator, \$750
Meredith Dixon, Resident Educator, \$750

Schedule E – Leaves

Sayra Gutierrez-Carrera, Secretary, WWHS, 02/24/21– 03/09/21, F.M.L.A.
Jenny Hardy, Special Ed. Asst., WWHS, Intermittent, 01/05/21– 03/01/21, F.M.L.A.
Nancy Hart, Teacher, WWPB, 01/19/21– 02/28/21, F.M.L.A.
Sunitha Jakkula, Tutor, WWPB, 01/07/21– 02/05/21, F.M.L.A.
Laurie Schaefer, Speech Pathologist, WWES, 11/12/20– 01/19/21, F.M.L.A.
Lauren Tritschler, Teacher, WWES, 01/07/21– 03/19/21, F.M.L.A.
Leah Smith, IMC Assistant, WWES, Intermittent, 12/02/20– 01/11/21, F.M.L.A.
Rachel Patton, Teacher, WWHS, 01/11/21– 01/29/21, Unpaid Leave of Absence

Vote: Mr. Berte, Aye; Dr. Cuppoletti, Aye; Dr. Johnson, Aye; Mr. McGowens, Aye;
Mrs. Rugless, Aye

President Rugless declared the motion carried.

Winton Woods Board of Education
Minutes
Regular Meeting – January 25, 2021

SUPERINTENDENT'S RECOMMENDATIONS – (Cont.)

Second Read: New, Rejected, and Revised Policies

01-18-21 On a motion by Mr. Berte, seconded by Dr. Johnson to approve the new, rejected and revised policies as presented: (Copies available from the Office of the Superintendent.)

- Rejected Policy po6152.01 - Finances - Waiver of School Fees for Instructional Materials
- Replacement Policy po6152 - Finances - Student Fees_Fines_and Charges
- Revised Policy po5610 - Students - Removal_Suspension_Expulsion_and Permanent Exclusion
- Revised Policy po6144 - Finances – Investments
- Revised Policy po6325 - Procurement - Federal Grants_Funds
- New Policy po6424 - Finances - Procurement Cards
- Revised Policy po8800 - Operations - Religious_Patriotic Ceremonies and Observances

Vote: Mr. Berte, Aye; Dr. Cuppoletti, Aye; Dr. Johnson, Aye; Mr. McGowens, Aye; Mrs. Rugless, Aye

President Rugless declared the motion carried.

GMP Amendment for the Abatement and Demolition of the Middle School and High School

01-19-21 On a motion by Mr. Berte, seconded by Mr. McGowens to approve the Resolution "Guaranteed Maximum Price Amendment to the Construction Manager at Risk Agreement with Skanska Megen IV, A Joint Venture, for the Abatement and Demolition of the Middle School and High School with the Ohio School Facilities Construction Commission Classroom Facilities Assistance Program" as presented. (Attached)

Vote: Mr. Berte, Aye; Dr. Cuppoletti, Aye; Dr. Johnson, Aye; Mr. McGowens, Aye; Mrs. Rugless, Aye

President Rugless declared the motion carried.

BOARD OF EDUCATION REPORTS

- Legislative Report
- Great Oaks Report

**Winton Woods Board of Education
Minutes
Regular Meeting – January 25, 2021**

BOARD MOTIONS/RECOMMENDATIONS

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

ADJOURNMENT

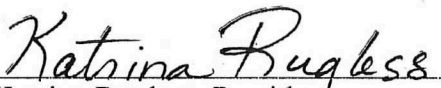
There being no further business, President Rugless declared the meeting adjourned at 7:42 p.m.

ATTEST:

APPROVED:



Randy L. Seymour, Treasurer

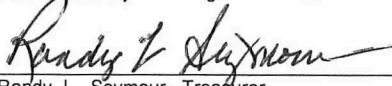


Katrina Rugless, President

WINTON WOODS CITY SCHOOLS
Bank Reconciliation Statement
December 2020 (Year to Date)

Fund Balance			Book Balance		Bank Balance	
001	General Fund	\$16,931,984.64	Beginning Balance	\$53,145,027.47	Fifth Third Bank	\$3,137,566.71
002	Bond Retirement	2,411,252.30			Petty Cash	500.00
003	Permanent Improvement	951,854.01	Plus: Receipts	41,326,759.64	Food Service-Drawer	0.00
004	Building	2,541,077.50	Less: Expenditures	(52,346,388.12)	Athletic-Gate	2,000.00
006	Lunchroom	747,874.44				
007	Special Trust	108,005.83				
010	Classroom Facilities	16,727,653.21				
018	Public School Support	41,867.56	Ending Balance	42,125,398.99	Total	3,140,066.71
019	Local Grants	162,519.87				
022	District Agency	0.00				
034	Classroom Facilities Maintenance	1,044,980.42	Outstanding Warrants:			
200	Activity Fund	30,635.13				
300	Athletic Fund	63,821.21	Fifth Third Bank	222,167.83	Investments:	
401-9020	Auxillary Services - JPII	145,132.21			Star Ohio	4,577,071.83
439-9021	Early Childhood Education	567.93			Star Ohio - Building Local	17,360,798.42
451-9021	Connectivity	5,400.00			Star Ohio - Building State	723,845.39
461-9021	HSTW	0.00			Meeder Investments	10,848,561.28
467-9021	Student Wellness	53,366.97			Meeder Invest (Building)	5,400,186.09
499-9020	Safety and Security Grant	0.00				38,910,463.01
507-9021	ESSER	171,022.37				
510-9021	CRF	0.00				
516-9021	IDEA-B	649.75	Total	222,167.83		
536-9020	Title I Non-Competive School Improv	0.00				
551-9021	Title III LEP	285.49				
551-9221	Title III Immigrant	0.00				
572-9021	Title I	1,597.91				
572-9221	SQI FY20	0.00	Book Adjustments	0.00	Bank Adjustments	
587-9021	ESCE IDEA-B	80.78			Pay School Accounts	
590-9021	Title II-A	876.13			Food Service	0.00
599-9021	Title IV-A	0.00			General Acct	0.00
599-9220	Striving Readers	(17,106.67)			Pay School In-Transit	0.00
					CCIP Grants banked on 1/4	296,784.10
					Payschools Dec receipt not banked	253.00
			Total	0.00	Total	297,037.10
Total Fund Balance		42,125,398.99	Book Balance	42,125,398.99	Bank Balance	3,140,066.71
Plus: outstanding warrants		222,167.83	Plus: outstanding warrants	222,167.83	Plus: investments	38,910,463.01
		0.00	Plus: book adjustments	0.00	Plus: bank adjustments	297,037.10
Adjusted Fund Balance		<u>\$42,347,566.82</u>	Adjusted Book Balance	<u>\$42,347,566.82</u>	Adjusted Bank Balance	<u>\$42,347,566.82</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

December 31, 2020

	Estimated Revenue	% of Revenue	Revenue MTD	Revenue FYTD	Percentage Received
Local:					
Real Estate Taxes	\$22,215,000	45.45%	\$0	11,158,105	50.23%
Personal Property	0	0.00%	0	0	0.00%
Tuition (1)	2,255,000	4.61%	138,926	1,057,545	46.90%
Interest	350,000	0.72%	6,132	91,785	26.22%
Student Fees	5,000	0.01%	153	581	11.62%
Rental Fees	100,000	0.20%	27,835	100,705	100.71%
Other (2)	672,000	1.37%	710,312	1,321,068	196.59%
Total Local Revenue	<u>25,597,000</u>	<u>52.37%</u>	<u>883,357</u>	<u>13,729,788</u>	<u>53.64%</u>
State:					
Foundation Fund	18,910,000	38.69%	1,590,295	9,542,901	50.46%
Homestead & Rollback	2,800,000	5.73%	0	1,399,829	49.99%
Other (3)	1,117,000	2.29%	75,831	509,457	45.61%
Total State Revenue	<u>22,827,000</u>	<u>46.71%</u>	<u>1,666,126</u>	<u>11,452,187</u>	<u>50.17%</u>
Federal:					
Other (4)	450,000	0.92%	19,554	34,622	7.69%
Total Federal Revenue	<u>450,000</u>	<u>0.92%</u>	<u>19,554</u>	<u>34,622</u>	<u>7.69%</u>
GRAND TOTAL	<u><u>\$48,874,000</u></u>	<u><u>100.00%</u></u>	<u><u>\$2,569,038</u></u>	<u><u>25,216,597</u></u>	<u><u>51.60%</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

December 31, 2020

	<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>
Personal Services (100)	\$29,932,000	52.92%	\$2,401,223	\$14,276,946	\$0	\$15,655,054	47.70%
Fringe Benefits (200)	11,145,688	19.70%	939,249	4,949,196	144,401	\$6,052,091	45.70%
Purchased Services (400)	13,058,328	23.09%	965,863	4,805,035	4,158,299	\$4,094,994	68.64%
Materials & Supplies (500)	1,531,488	2.71%	(64,795)	629,487	199,360	\$702,641	54.12%
Capital Outlay (600)	124,475	0.22%	3,099	47,231	342	\$76,901	38.22%
Other (800)	741,000	1.31%	18,647	271,521	17,240	\$452,239	38.97%
Transfers/Advances (900)	30,500	0.05%	20,000	20,000	0	\$10,500	65.57%
Total	\$56,563,478	100.00%	\$4,283,287	\$24,999,416	\$4,519,642	\$27,044,421	52.19%

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:

FY21 Appropriations	\$56,444,850
FY20 Carryover Encumbrances	118,628
Total Appropriations	\$56,563,478

6.013

WINTON WOODS CITY SCHOOLS
General Fund Expenditures by Function
December 31, 2020

	Appropriation	% Total	Expended	Expended	Encumbered		
	+ Carry Over	Appr.	MTD	FYTD	FYTD	Balance	% Spent
Regular (1100)	\$23,835,376	42.14%	\$1,681,412	\$10,722,941	\$496,697	\$12,615,738	47.07%
Special (1200)	11,935,800	21.10%	938,075	5,183,197	1,346,208	5,406,394	54.70%
Pupils (2100)	3,082,900	5.45%	206,636	1,228,268	270,080	1,584,551	48.60%
Instructional Staff (2200)	3,218,830	5.69%	380,771	1,378,473	650,172	1,190,185	63.02%
Board of Education (2300)	168,400	0.30%	7,590	71,989	31,328	65,083	61.35%
School Adm. (2400)	4,328,300	7.65%	350,354	2,023,519	153,847	2,150,933	50.31%
Fiscal Services (2500)	1,504,550	2.66%	111,478	700,263	80,226	724,061	51.88%
Business Services (2600)	316,739	0.56%	19,336	120,323	30,679	165,738	47.67%
Oper. of Plant (2700)	3,684,600	6.51%	224,608	1,623,730	1,147,448	913,422	75.21%
Pupil Trans. (2800)	2,558,000	4.52%	190,880	1,012,911	236,902	1,308,187	48.86%
Central Support Services (2900)	760,000	1.34%	61,292	362,639	16,760	380,600	49.92%
Community Services (3000)	38,000	0.07%	0	11,821	200	25,979	31.64%
Extracurricular (4000)	1,006,484	1.78%	82,278	495,684	15,438	495,362	50.78%
Capital Outlay (5000)	95,000	0.17%	8,576	43,656	43,656	7,688	91.91%
Contingencies and Transfers (7000)	30,500	0.05%	0	20,000	0	10,500	65.57%
Total	\$56,563,478	100.00%	\$4,263,287	\$24,999,416	\$4,519,642	\$27,044,421	52.19%

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:

FY20 Appropriations	\$56,444,850
FY19 Carryover Encumbrances	118,628
Total Appropriations	<u>\$56,563,478</u>

WINTON WOODS CITY SCHOOLS

Year To Date Summary as of

December 31, 2020

FUND	Beginning Balance	FYTD Revenues	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001 General	\$16,714,803	\$25,216,597	\$24,999,416	\$16,931,985	\$4,519,642	\$12,412,343
Special Revenue Funds:						
018 Public School Support	38,414	4,837	1,383	41,868	1,700	40,168
019 Other Grants	148,356	18,304	4,141	162,520	2,075	160,444
034 Classroom Facilities Maint.	949,673	103,627	8,320	1,044,980	7,770	1,037,210
300 District Managed Activity	66,771	63,282	66,231	63,821	47,165	16,657
401 Auxiliary Services	65,883	180,903	101,654	145,132	226,641	(81,509)
439 Preschool Education	0	42,336	41,768	568	0	568
451 Data Communication	0	5,400	0	5,400	0	5,400
461 Vocational Ed Enhancements	0	1,170	1,170	0	0	0
467 Student Wellness and Success	0	552,138	498,771	53,367	138,956	(85,589)
499 School Safety Grant	0	0	0	0	0	0
507 ESSER	(58,824)	646,722	416,876	171,022	5,663	165,359
510 Coronavirus Relief	0	225,063	225,063	0	0	0
516 IDEA	(28,792)	411,514	382,072	650	116,833	(116,183)
536 Title I School Improvement	(2,489)	19,209	16,719	0	0	0
551 Limited English Proficiency	(8,498)	84,352	75,569	285	600	(315)
572 Title I & SQI	(71,070)	799,220	726,552	1,598	143,536	(141,938)
587 IDEA Early	234	7,392	7,545	81	0	81
590 Title II-A	(6,177)	126,688	119,635	876	18,866	(17,990)
599 Miscellaneous Federal Grants	(43,813)	106,039	79,333	(17,107)	15,155	(32,262)
Debt Service Funds:						
002 Bond Retirement	2,594,575	1,540,464	1,723,787	2,411,252	1,135,128	1,276,125
Capital Projects Funds:						
003 Permanent Improvement	887,173	317,332	252,651	951,854	267,552	684,302
004 Building	4,969,184	66,491	2,494,597	2,541,078	2,202,296	338,782
010 Classroom Facilities	26,134,741	9,692,787	19,099,875	16,727,653	17,404,240	(676,587)
007 Special Trust	113,472	1,243	6,709	108,006	2,215	105,791
Agency Funds:						
200 Student Activity	31,635	0	1,000	30,635	0	30,635
022 District Agency	0	0	0	0	0	0
Enterprise Funds:						
006 Food Services	649,776	1,093,649	995,550	747,874	356,692	391,183
Total	<u>\$53,145,027</u>	<u>\$41,326,760</u>	<u>\$52,346,388</u>	<u>\$42,125,399</u>	<u>\$26,612,724</u>	<u>\$15,512,675</u>



WINTON WOODS CITY SCHOOL DISTRICT

TO: WWCSB Board of Education
FROM: Randy Seymour, Treasurer
DATE: December 31, 2020
SUBJECT: December Investments

The Treasurer requests official approval of the following investments of interim funds made December 31, 2020

	<u>Investments</u>	<u>Interest</u>	<u>Interest Rate</u>	
General Fund:				
Money Markets:				
Star Ohio	\$4,577,072	\$580	0.14%	
Meeder Investments	10,848,561	5,019	various	
5th/3rd	<u>3,137,567</u>	<u>533</u>	0.20%	Includes earnings credit
	18,563,200	6,132		
Building Fund:				
Local Share:				
Money Markets:				
Star Ohio	17,360,798	2,079	0.14%	
Meeder Investments	<u>5,400,186</u>	<u>5,134</u>	various	
	22,760,985	7,213		
Building Fund:				
State Share:				
Money Markets:				
Star Ohio	<u>723,845</u>	<u>158</u>	0.14%	
	723,845	158		
Total	<u>\$42,048,030</u>	<u>\$13,503</u>		

**GUARANTEED MAXIMUM PRICE AMENDMENT TO THE CONSTRUCTION MANAGER AT
RISK AGREEMENT WITH SKANSKA MEGEN IV, A JOINT VENTURE, FOR THE ABATEMENT
AND DEMOLITION OF THE MIDDLE SCHOOL AND HIGH SCHOOL WITH THE OHIO SCHOOL
FACILITIES CONSTRUCTION COMMISSION CLASSROOM FACILITIES ASSISTANCE
PROGRAM**

Mr. Berte introduced the following resolution and moved its passage.

The Superintendent recommends approval of this GMP Amendment (Winton Woods City Schools Abate and Demolish Middle School and High School) to the CMR Agreement with Skanska Megen IV, a joint venture, for the Winton Woods City Schools CFAP in the total amount of \$654,906.19 for the Middle School and \$797,303.09 for the High School.

Whereas:

1. The Winton Woods City School District Board of Education (Board) previously approved and entered into an agreement with Skanska Megen IV, a joint venture (CMR) as the construction manager at risk for the pre-construction and construction stage services required for the improvements included in the co-funded Classroom Facilities Assistance Program (CFAP) project (Project),
2. Based upon the Basis of Design documents and other information prepared for the work included in the GMP documents by SHP Leading Design Architects, the design professional for the Project (A/E), the CMR prepared a guaranteed maximum price (GMP) proposal to abate and demolish the Middle School and High School, funded by the Locally Funded Initiatives (LFI) fund, including supporting documentation and exhibits, all of which has been reviewed by the Core Team,
3. The CMR has addressed any questions and comments from the OFCC Project Manager and Core Team in the version of the Abate and Demolish GMP Amendment presented for approval,
4. The Superintendent recommends approval of the Abate and Demolish GMP Amendment (Winton Woods City School District Middle School and High School) in the total amount of \$1,452,209.28, which increases the total amount of the cost of the work in the CMR Agreement for the Project by that amount.

Therefore, the Winton Woods City School District Board of Education resolves as follows:

1. Abate and Demolish GMP Amendment (Winton Woods City Schools Abate and Demolish Middle School and High School) to the CMR Agreement with Skanska Megen IV, a joint venture, for the Project is approved in the total amount of \$1,452,209.28.
2. The Board President, Superintendent and Treasurer are authorized to sign the Abate and Demolish GMP Amendment in the final version reviewed and approved by OFCC and any related documents.

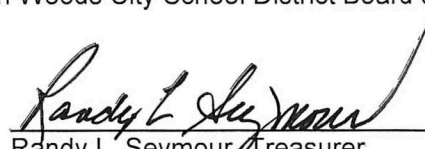
Mr. McGowens seconded the motion and, after discussion, a roll call vote was taken and the resolution passed.

AYES: Mr. Berte, Dr. Cuppoletti, Dr. Johnson, Mr. McGowens, Mrs. Rugless

NAYS:

The foregoing is a copy of the action taken by the Winton Woods City School District Board of Education at its meeting on January 25, 2021.

Date: January 25, 2021



Randy L. Seymour, Treasurer
Winton Woods City Schools

Document 00 53 23 - GMP Amendment (OSFC CM at Risk Project)
State of Ohio Standard Requirements for Public Facility Construction

GMP Amendment 3.2

The State of Ohio, acting by and through the President and Treasurer of the School District Board, and the CM enter into this Amendment as of the date set forth below to amend the Contract they entered into as of October 18, 2017 in connection with the Project known as:

Project Number: SFC-170418.08
Project Name: Winton Woods CSD – Abate & Demolish Existing Middle School

School District Board (“Owner”): Winton Woods City School District

Contracting Authority: The School District Board above in conjunction with the Ohio Facilities Construction Commission

Construction Manager (“CM”): Skanska Megen IV, a joint venture

ARTICLE 1 - CONTRACT SUM AND RELATED ITEMS FOR THIS AMENDMENT

1.1 The Contract Sum is **\$654,906.19**, which is the sum of the estimated Cost of the Work, plus the CM’s Contingency, plus the CM’s Fee as follows:

1.1.1 The estimated Cost of the Work is **\$619,121.00**, which includes all Allowances (if any) and Unit Prices (if any) defined through this Amendment, and is the sum of:

1.1.1.1 CM’s Construction Stage Personnel Costs in the amount of **\$45,926.00**, which amount shall not exceed \$93,024.00 CM’s Construction Stage Personnel Costs cap from the Agreement;

1.1.1.2 General Conditions Costs in the amount of **\$23,712.00**;

- .1** Before the date of this GMP Amendment, the General Conditions Cost cap was **\$24,319.00**.
- .2** Through this GMP Amendment, the scope of the General Conditions Work has been increased as follows: **\$10,845.00** for the cost carried for additional General Conditions and subcontractor default insurance for the subcontracted work.
- .3** On account of the increase in the scope of the General Conditions Work, the General Conditions Costs cap is hereby changed to **\$35,164.00**.

1.1.1.3 all Work the CM proposes to provide through Subcontractors in the amount of **\$549,483.00**

1.1.1.4 all Work the CM proposes to self-perform directly or through a CM Affiliated Entity in the amount of **\$0.00**, which amount does not include any costs accounted for under the CM’s Construction Stage Personnel Costs or General Conditions Costs.

1.1.2 The CM’s Contingency in the amount of **\$15,478.03**, which shall not exceed 2.5 percent of the above-identified Cost of the Work.

1.1.2.1 Notwithstanding **Article 9** of the **General Conditions**, the Contingency Review Dates will be the dates on which the CM achieves the following activities identified in the **Construction Progress Schedule** attached as **GMP Exhibit E**:

25% - July 6, 2021

50% - August 10, 2021

75% - September 14, 2021

1.1.3 The CM’s Fee in the amount of **\$20,307.17**, which shall not exceed 3.20 percent of the sum of the above-identified Cost of the Work plus the above-identified CM’s Contingency.

1.2 The CM’s total compensation shall include the CM’s Preconstruction Stage Compensation plus the amended amount of the Contract Sum identified in Exhibit N.

1.3 The penal sum of the CM’s Bonds shall equal 100 percent of the CM’s total compensation.

1.4 Compensation per building is set forth in the **Compensation Schedule** attached as **Exhibit N**.

ARTICLE 2 - CONTRACT TIMES

2.1 The Contract Times are the periods established in the following table for the achievement of the associated Milestones:

Construction Stage Milestone(s) to which Liquidated Damages apply	Contract Time	Projected Date (as of the date of this GMP Amendment)
NTP is anticipated at GMP approval		November 30, 2020
Projected construction start date is dictated by completion of work associated with the Building GMP and subsequent District move activities.	148 days	April 12, 2021
Substantial Completion of the Abatement & Demolition		September 6, 2021

2.1.1 The projected dates listed under “Projected Date (as of the date of this GMP Amendment)” are provided only for convenient reference during the consideration and negotiation of this GMP Amendment. The durations listed under “Contract Time” define the Contract Times and take precedence over the projected dates.

ARTICLE 3 - LIST OF EXHIBITS

3.1 This Amendment is based upon the following documents:

3.1.1 Basis Documents attached as **GMP Exhibit A**;

(This exhibit includes the Design Intent Statement and a list, which identifies by number, title, and date, all of the Drawings, Specifications, and other documents, upon which the CM relied to prepare this Amendment.)

3.1.2 Assumptions and Clarifications attached as **GMP Exhibit B**;

(This exhibit includes a complete list of the assumptions and clarifications made by the CM in the preparation of this Amendment, which list is intended to clarify the information contained in the Basis Documents, but is not intended to otherwise modify the Contract.)

3.1.3 Project Estimate attached as **GMP Exhibit C**;

(This exhibit includes a detailed estimate of the Cost of the Work which (1) allocates the cost of each of item of the Work to labor and materials/equipment organized by trade categories and (2) does not contain a lump-sum estimate for any item other than the CM's Fee and the CM's Contingency. This exhibit is informational only. It is included to provide a tool to evaluate, analyze, and discuss the proposed Contract Sum.)

3.1.4 Project Schedule attached as **GMP Exhibit D**;

3.1.5 Construction Progress Schedule attached as **GMP Exhibit E**;

3.1.6 Staffing Plan attached as **GMP Exhibit F**;

(This exhibit includes the CM's detailed plan for staffing the Project during the Construction Stage and an outline of the qualifications and experience of the CM's proposed project manager and proposed superintendent, including references, unless the CM previously submitted that information and the CM's project manager and superintendent were approved.)

3.1.7 Subcontractor Work Scopes attached as **GMP Exhibit G**;

(This exhibit includes a detailed scope-of-Work description for each anticipated Subcontract.)

3.1.8 Scope of CM's Self-Performed Work attached as **GMP Exhibit H**;

(This exhibit includes a detailed scope-of-Work description for all trade Work the CM proposes to perform itself or through a CM Affiliated Entity if the requirements in the Contract are met; otherwise this scope of Work will be performed by a Subcontractor.)

3.1.9 Schedule of Allowances attached as **GMP Exhibit I** (if applicable);

(This exhibit includes a complete list and detailed description of all Allowance Items with related measurement and payment terms.)

- 3.1.10 Schedule of Unit Prices** attached as **GMP Exhibit J** (if applicable);
(This exhibit includes a complete list and detailed description of all Unit Price items with related measurement and payment terms.)
- 3.1.11 Schedule of Alternates** attached as **GMP Exhibit K** (if applicable);
(This exhibit includes a complete list and detailed description of all Alternates with related measurement and payment terms.)
- 3.1.12 Schedule of Incentives and Shared Savings** attached as **GMP Exhibit L** (if applicable);
(This exhibit includes a detailed description of all performance incentives/bonuses applicable to the Work including related measurement/entitlement and payment terms.)
- 3.1.13 Schedule of Locally Funded Initiatives** attached as **Exhibit M** (if applicable); and
(This exhibit includes a complete list and detailed description of all Locally Funded Initiatives or LFIs.)
- 3.1.14 Compensation Schedule** attached as **Exhibit N** (if applicable).
(This exhibit includes the CM's total compensation as well as compensation per building.)

SIGNATURES

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the date set forth below:

Skanska Megan IV, a joint venture

STATE OF OHIO, BY AND THROUGH THE
SCHOOL DISTRICT BOARD

Signature

Chris Hopper / Evans Nwankwo

Printed Name

Executive VP, General Manager / President/CEO

Title

Signature

Katrina Rugless

Printed Name

School District Board President

January 1, 2021

Date

Signature

Randy L. Seymour

Printed Name

School District Board Treasurer

TREASURER'S CERTIFICATION

IT IS HEREBY CERTIFIED that the moneys required to meet the obligations of the **Board of Education of the Winton Woods City School District** under the foregoing Amendment have been lawfully appropriated for such purposes and are in the treasury of the **Winton Woods City School District** or are in the process of collection to an appropriate fund, free from any previous encumbrance.

P.O. 411258

Purchase Order No.

Signature

Randy L. Seymour

Printed Name

School District Board Treasurer

APPROVAL OF THE OHIO FACILITIES CONSTRUCTION COMMISSION

David M. Williamson

Executive Director

END OF DOCUMENT