

Minutes

Board of Education of the Rocky River City School District

RESOLUTIONS

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Board of Education of the Rocky River City School District

The Board of Education of the Rocky River City School District, Cuyahoga County, Ohio, met in Regular Session on March 15, 2012 at 7:00 p.m. in the Board Room at the Board of Education Offices. A digital recording was made of this meeting and is on file in the Office of the Treasurer.

President Kathleen Gopfert presiding

Guests and visitors are requested to sign the Visitors' Register. In accordance with Bylaw 0169.1: Public Participation at Board Meetings, those wishing to address the Board are required to complete the Bylaw 0169.1 Form and submit it to the Superintendent or President of the Board prior to the start of the meeting. Thank you.

CALL TO ORDER

ROLL CALL

PRESENT - Dr. Fancher, Ms. Goepfert, Mr. Milano, Mrs. Rounds, Mr. Swartz

PLEDGE OF ALLEGIANCE

RESOLUTION TO ADOPT AGENDA

Resolution No. 64-12

BE IT RESOLVED by the Board of Education of the Rocky River City School District that it hereby adopts this agenda, including any addendum attached hereto, for the March 15, 2012 meeting.

Board Member	Vote
Jon Fancher	Second
Kathy Goepfert	Aye
Jay Milano	Aye
Jean Rounds	Aye
Scott Swartz	Move

The resolution was adopted 5 – 0.

REPORTS

Building Report – Goldwood: Mrs. Kelly; Mrs. Davis & Students; iPad Presentation

ORAL AND WRITTEN COMMUNICATIONS

In accordance with Bylaw 0169.1 Public Participation at Board meetings, residents, students, staff, and invited guests are welcomed by the President of the Board or the Superintendent to address the Board at this time.

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Board of Education of the Rocky River City School District

RESOLUTION TO APPROVE MINUTES OF PRECEDING MEETINGS

Resolution No. 64.1-12

BE IT RESOLVED by the Board of Education of the Rocky River City School District that the Minutes of the Preceding Meetings held on February 8, 2012 (speciall meeting), February 8, 2012 (committee meeting) be approved.

Board Member	Vote
Jon Fancher	Second
Kathy Goepfert	Aye
Jay Milano	Move
Jean Rounds	Aye
Scott Swartz	Aye

The resolution was adopted 5 – 0.

RESOLUTION TO APPROVE MINUTES OF PRECEDING MEETING

Resolution No. 64.2-12

BE IT RESOLVED by the Board of Education of the Rocky River City School District that the Minutes of the February 16, 2012 Board Meeting be approved.

Board Member	Vote
Jon Fancher	Abstain
Kathy Goepfert	Second
Jay Milano	Aye
Jean Rounds	Abstain
Scott Swartz	Move

The resolution was adopted 3 – 0 with 2 abstained.

COMMITTEE AND REPRESENTATIVE REPORTS - “Highlights” of the Committee of the Whole Meeting are available at www.rrcs.org.

FINANCE COMMITTEE - Mr. Swartz

Mr. Swartz recapped highlights of the Finance Committee Meeting held just prior to the meeting this evening.

Minutes

Board of Education of the Rocky River City School District

RESOLUTION TO APPROVE FINANCIAL STATEMENT AND INTRAFUND TRANSFERS FOR GENERAL ACCOUNTING IN THE AMOUNT OF \$412,862.04 FOR FEBRUARY 29, 2012 (EXHIBIT A)

Resolution No. 64.3-12

Board Member	Vote
Jon Fancher	Aye
Kathy Goepfert	Second
Jay Milano	Aye
Jean Rounds	Aye
Scott Swartz	Move

The resolution was adopted 5 – 0.

RESOLUTION TO AMEND APPROPRIATION FOR ALL FUNDS AS OF FEBRUARY 29, 2012 IN THE AMOUNT OF \$68,324,378 (EXHIBIT B)

Resolution No. 64.4-12

Board Member	Vote
Jon Fancher	Aye
Kathy Goepfert	Second
Jay Milano	Aye
Jean Rounds	Aye
Scott Swartz	Move

The resolution was adopted 5 – 0.

RESOLUTION TO APPROVE THEN AND NOW CERTIFICATE (EXHIBIT C)

Resolution No. 64.5-12

Board Member	Vote
Jon Fancher	Aye
Kathy Goepfert	Second
Jay Milano	Aye
Jean Rounds	Aye
Scott Swartz	Move

The resolution was adopted 5 – 0.

Minutes

Board of Education of the Rocky River City School District

RESOLUTION TO APPROVE RETIREMENTS AND RESIGNATIONS

Resolution No. 65-12

BE IT RESOLVED by the Board of Education of the Rocky River City School District that the following resignations be approved:

<u>Name</u>	<u>Position</u>	<u>Effective</u>
*Leah Black	Softball, Asst., HS	3/14/2012
*Roger Black	Softball, Head, HS	3/14/2012
Patricia Kelly	Lunch Monitor, GPS	3/14/2012
*Marissa Lange	Teacher	3/10/2012
Courtney Roberts	Teacher	2/27/2012
Shannon Straka	Teacher	2/29/2012

Board Member	Vote
Jon Fancher	Second
Kathy Goepfert	Aye
Jay Milano	Aye
Jean Rounds	Aye
Scott Swartz	Move

The resolution was adopted 5 – 0.

RESOLUTION TO APPROVE APPOINTMENTS¹

Resolution No. 66-12

BE IT RESOLVED by the Board of Education of the Rocky River City School District that the following appointments be approved:

<u>Name</u>	<u>Position/Classification</u>	<u>Effective</u>	<u>Rate of Pay</u>
*Elizabeth Landers	Tutor-Home Instruction- as needed	3/8/12	PR F, Step 12

Minutes

Board of Education of the Rocky River City School District

Supplemental Duty Appointments for 2011-12 School Year

<u>Name</u>	<u>Position/Classification</u>	<u>Rate of Pay</u>
*Noah Bill ²	LaCrosse, Asst., Boys, HS	\$2,875
*Ted Dimond ²	LaCrosse, Asst., Boys, HS	\$2,875
*Brian Karalunas ²	LaCrosse, Asst., Boys, HS	\$3,451
*Leah Black ²	Softball, Head, HS	\$5,275
*Roger Black ²	Softball, Asst., HS	\$3,447

Occasionals

Susan Quinn
Jacqueline Vaudrin

Substitute Teachers

Erin Austin
Paul Ferguson

1. Employment conditional upon receipt of a negative drug test screening & satisfactory criminal reference check.
2. No certified employees expressed an interest in these positions which are being filled by qualified individuals.

Board Member	Vote
Jon Fancher	Move
Kathy Goepfert	Aye
Jay Milano	Aye
Jean Rounds	Aye
Scott Swartz	Second

The resolution was adopted 5 – 0.

Minutes

Board of Education of the Rocky River City School District

RESOLUTION TO APPROVE ADJUSTMENTS IN SALARY, ASSIGNMENT AND RATE OF PAY

Resolution No. 67-12

BE IT RESOLVED by the Board of Education of the Rocky River City School District that adjustments in salary, assignments and rate of pay be approved:

<u>Name</u>	<u>Reason</u>	<u>Effective</u>	<u>Adjusted Rate of Pay</u>
Dana Judson	New Degree	3/16/12	MA, Step 3

Board Member	Vote
Jon Fancher	Second
Kathy Goepfert	Aye
Jay Milano	Aye
Jean Rounds	Move
Scott Swartz	Aye

The resolution was adopted 5 – 0.

RESOLUTION TO APPROVE CHANGE MANAGEMENT ITEMS (EXHIBIT D)

Resolution No. 68-12

Board Member	Vote
Jon Fancher	Aye
Kathy Goepfert	Aye
Jay Milano	Move
Jean Rounds	Aye
Scott Swartz	Second

The resolution was adopted 5 – 0.

Minutes

Board of Education of the Rocky River City School District

RESOLUTION TO AUTHORIZE THE SUPERINTENDENT OR DESIGNEE TO BEGIN THE BIDDING PROCESS FOR CONTRACTS RELATED TO THE GOLDWOOD PRIMARY SCHOOL ADDITION AND RENOVATION PROJECT (EXHIBIT E)

Resolution No. 69-12

Board Member	Vote
Jon Fancher	Second
Kathy Goepfert	Aye
Jay Milano	Move
Jean Rounds	Aye
Scott Swartz	Aye

The resolution was adopted 5 – 0.

RESOLUTION TO AUTHORIZE THE SUPERINTENDENT OR DESIGNEE TO BEGIN THE BIDDING PROCESS FOR THE AUDITORIUM SOUND SYSTEM CONTRACT RELATED TO THE ROCKY RIVER HIGH SCHOOL ADDITIONS AND RENOVATION PROJECT (EXHIBIT F)

Resolution No. 70-12

Board Member	Vote
Jon Fancher	Second
Kathy Goepfert	Aye
Jay Milano	Move
Jean Rounds	Aye
Scott Swartz	Aye

The resolution was adopted 5 – 0.

RESOLUTION TO APPROVE INTERNATIONAL BACCALAUREATE DIPLOMA PROGRAMME (IB-DP) CONSORTIUM AGREEMENT (EXHIBIT G)

Resolution No. 71-12

Board Member	Vote
Jon Fancher	Second
Kathy Goepfert	Aye
Jay Milano	Aye
Jean Rounds	Move
Scott Swartz	Aye

The resolution was adopted 5 – 0.

Minutes

Board of Education of the Rocky River City School District

RESOLUTION TO APPROVE PROJECT MANAGEMENT CONSULTANTS LLC (PMC) CONTRACT (EXHIBIT H)

Resolution No. 72-12

Board Member	Vote
Jon Fancher	Aye
Kathy Goepfert	Aye
Jay Milano	Move
Jean Rounds	Aye
Scott Swartz	Second

The resolution was adopted 5 – 0.

RESOLUTION TO APPROVE PROPOSAL FROM WINDSTREAM COMMUNICATIONS FOR PRI/LOCAL AND LONG DISTANCE SERVICE FOR A 36 MONTH PERIOD THROUGH THE FEDERAL eRATE PROGRAM AS ON FILE WITH THE TREASURER

Resolution No. 73-12

BE IT RESOLVED by the Board of Education of the Rocky River city School District that the resolution to approve the Proposal from Windstream Communications for PRA/Local and Long Distance Service for a 36 Month Period through the Federal eRate Program as on file with the Treasurer be approved:

Board Member	Vote
Jon Fancher	Second
Kathy Goepfert	Aye
Jay Milano	Aye
Jean Rounds	Aye
Scott Swartz	Move

The resolution was adopted 5 – 0.

Minutes

Board of Education of the Rocky River City School District

RESOLUTION TO ACCEPT GIFTS TO SCHOOLS

Resolution No. 74-12

BE IT RESOLVED by the Board of Education of the Rocky River City School District that, in accordance with **Board Policy 7230 – Public Gift**, the following be and the same is hereby accepted as an absolute and unconditional gift to the Board without any restrictions or reservations as to the future use thereof.

Donna Thomas:

A donation in the amount of \$500.00 to be used for any 8th Grade student(s) who may require financial assistance in order to attend the 2012 Washington DC class trip.

Girl Scouts of Lake Erie
Troop #312:

A donation in the amount of \$310.55 to help with the cost of trees to be planted on the Rocky River High School site upon completion of the construction project.

Goldwood Staff Members:

Amy Baruxes, Anne Davis
Debbie Flynn, Ruth Haggerty,
Betsy Lanzen, Sarah Masterson,
Diane Nahorn, JoAnn Post,
Christine Schauer, Judith Sperli,
Kara Truhan, Janine Walsh

Donations totaling \$325.00 to be used by the Goldwood Angel Fund.

Scholastic Books:

A donation of \$1,006.55 earned through the Spring Scholastic 2012 Book Fair “One For Books” Program, to Purchase books for the Kensington library.

Board Member	Vote
Jon Fancher	Second
Kathy Goepfert	Aye
Jay Milano	Aye
Jean Rounds	Aye
Scott Swartz	Move

The resolution was adopted 5 – 0.

OTHER BUSINESS

Other

Minutes

Board of Education of the Rocky River City School District

RESOLUTION TO RECESS TO EXECUTIVE SESSION TO DISCUSS MATTERS OF PERSONNEL

Resolution No. 75-12

BE IT RESOLVED by the Board of Education of the Rocky River City School District that it hereby go to Executive Session to Discuss Matters of Personnel at 7:44 p.m.

Board Member	Vote
Jon Fancher	Second
Kathy Goepfert	Aye
Jay Milano	Aye
Jean Rounds	Aye
Scott Swartz	Move

The resolution was adopted 5 – 0.

RESOLUTION TO RECONVENE TO THE REGULAR BOARD OF EDUCATION MEETING

Resolution No. 76-12

BE IT RESOLVED by the Board of Education of the Rocky River City School District that it hereby reconvene to the Regular Board Session.

Board Member	Vote
Jon Fancher	Move
Kathy Goepfert	Aye
Jay Milano	Second
Jean Rounds	Aye
Scott Swartz	Aye

The resolution was adopted 5 – 0.

Minutes

Board of Education of the Rocky River City School District

RESOLUTION TO ADJOURN

Resolution No. 77-12

BE IT RESOLVED by the Board of Education of the Rocky river City School District that it hereby adjourn at 8:40 p.m.

Board Member	Vote
Jon Fancher	Move
Kathy Goepfert	Aye
Jay Milano	Second
Jean Rounds	Aye
Scott Swartz	Aye

The resolution was adopted 5 – 0.

President

Treasurer

ROCKY RIVER CITY SCHOOLS
 Financial Report by Fund
 FINANCIAL REPORT FOR FEBRUARY 2012

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
2,309,101.86	8,600,081.63	26,761,430.36	2,648,672.06	20,116,048.46	8,954,483.76	884,149.31	8,070,334.45
TOTAL FOR Fund 002 - BOND RETIREMENT:							
3,236,815.80	1,373,670.80	3,890,970.30	0.00	4,025,350.53	3,102,435.57	0.00	3,102,435.57
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
25,536.92	13,602.87	108,828.28	0.00	140,172.52	5,807.32-	17,994.40	23,801.72-
TOTAL FOR Fund 004 - BUILDING:							
38,771,815.75	21,373.34	246,152.18	947,902.30	9,136,038.32	29,881,929.61	23,189,027.05	6,692,902.56
TOTAL FOR Fund 006 - FOOD SERVICE:							
81,659.41	40,066.10	258,801.75	36,010.93	263,918.60	76,542.56	43,490.72	33,051.84
TOTAL FOR Fund 007 - SPECIAL TRUST:							
48,576.38	1,000.00	2,720.00	118.82	5,493.15	45,803.23	226.30	45,576.93
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
22,879.96	298.50	24,978.21	1,436.18	27,349.55	20,508.62	0.00	20,508.62
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
124,912.29	2,992.99	187,351.73	13,673.51	143,549.72	168,714.30	24,524.86	144,189.44
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
80,874.26	2,094.06	54,229.68	4,454.34	33,789.31	101,314.63	18,003.47	83,311.16
TOTAL FOR Fund 019 - OTHER GRANT:							
10,440.66	310.55	15,147.22	2,811.85	15,276.49	10,311.39	335.17	9,976.22
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
111,860.68	30,149.15	91,579.91	5,966.30	44,799.64	158,640.95	9,453.36	149,187.59
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
23,836.88	11,919.87	161,417.60	23,338.14	224,760.83	39,506.35-	57,021.17	96,527.52-
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
25,520.41	20.33	664,027.89	64,388.03	623,512.14	66,036.16	281,523.88	215,487.72-
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM							
4,281.43	0.00	0.00	0.00	4,281.43	0.00	0.00	0.00
TOTAL FOR Fund 440 - ENTRY YEAR PROGRAMS:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

EXHIBIT A

ROCKY RIVER CITY SCHOOLS
 Financial Report by Fund
 FINANCIAL REPORT FOR FEBRUARY 2012

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND: 3,000.00	0.00	3,600.00	0.00	3,267.37	3,332.63	3,332.63	0.00
TOTAL FOR Fund 452 - SCHOOLNET PROFESS. DEVELOPMEN 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 504 - EDUCATION JOBS FUND: 0.00	0.00	41,000.00	7,887.28	50,953.10	9,953.10-	0.00	9,953.10-
TOTAL FOR Fund 506 - RACE TO THE TOP: 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS: 33,909.27-	51,847.03	482,429.81	69,955.06	469,949.22	21,428.68-	225,816.16	247,244.84-
TOTAL FOR Fund 532 - FISCAL STABILIZATION FUND: 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY: 264.23-	84.95	7,805.92	7,540.04	14,996.78	7,455.09-	405.08	7,860.17-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE 1,810.13	0.00	97,510.01	17,962.47	121,388.82	22,068.68-	6,094.24	28,162.92-
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND: 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED: 0.00	0.00	9,623.80	0.00	9,501.66	122.14	0.00	122.14
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY: 0.00	0.00	38,400.00	339.81	40,847.91	2,447.91-	8,642.37	11,090.28-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND 0.00	0.00	0.00	209.95	209.95	209.95-	1,139.36	1,349.31-
GRAND TOTALS: 44,848,749.32	10,149,512.17	33,148,004.65	3,852,667.07	35,515,455.50	42,481,298.47	24,771,179.53	17,710,118.94

**ROCKY RIVER CITY SCHOOL DISTRICTS
SUMMARY OF INVESTMENTS AND CASH BALANCES
As of February 29, 2012**

INVESTMENTS:

	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Cost/ Balance</u>	<u>Par Amount</u>	<u>Rate/Yield</u>
<u>Operating Funds</u>					
STAR Ohio		Daily	\$ 385.05		0.040%
Huntington Bank CDARS	3/3/2011	3/1/2012	\$ 500,000.00	\$ 500,000.00	0.290%
Tri State CDARS***	1/12/2012	1/10/2013	\$ 1,000,000.00	\$ 1,000,000.00	1.094%
Huntington Bank FFCB^	4/1/2011	4/14/2013	\$ 750,000.00	\$ 750,000.00	0.84%
^ Callable 4/4/12, continuously thereafter					
***50/50 investment required					
Subtotal			\$ 2,250,385.05	\$ 2,250,000.00	0.831%
Charter One MRA		Daily	\$ 4,301.32		0.000%
Huntington		Daily	\$ 2,831,950.34		0.020%
PNC MMA		Daily	\$ 6,071,107.22		0.200%
Tri-State*** (50/50)		Daily	\$ 1,000,000.00		0.000%
Fifth Third Escrow		Daily	\$ 90,622.87		0.250%
Bond Issue investments*		Daily	\$ 28,055,568.23		0.465%
Subtotal			\$ 38,053,549.98		0.376%
***50/50 investment required					
Total Investments			\$ 40,303,935.03		0.402%
<u>CASH:</u>					
Demand Deposit Accounts - Net			\$ 2,175,478.44		
Petty Cash and Change Funds			\$ 1,885.00		
Sub-Total			\$ 2,177,363.44		
Total Investments and Cash			\$ 42,481,298.47		

* See next page for detail

ROCKY RIVER CITY SCHOOL DISTRICTS
SUMMARY OF BOND ISSUE INVESTMENTS AND CASH BALANCES
As of February 29, 2012

INVESTMENTS:

	Purchase Date	Maturity Date	Cost/ Balance	Par Amount	Rate/Yield
<u>INVESTMENT TYPE/ISSUE</u>					
Comm Paper - Citigroup - QSCB's - Huntington	10/28/2011	3/12/2012	\$ 1,995,466.67	\$ 2,000,000.00	0.520%
Comm Paper - Citigroup - BAB's - Huntington	10/28/2011	4/5/2012	\$ 2,991,066.67	\$ 3,000,000.00	0.670%
Tri State CDARS*** - BAB's - Tri State Commercial Bank	4/14/2011	4/12/2012	\$ 250,000.00	\$ 250,000.00	1.489%
Comm Paper - Citigroup - BAB's - Huntington	10/28/2011	4/25/2012	\$ 2,989,950.00	\$ 3,000,000.00	0.670%
Tri State CDARS*** - BAB's - Tri State Commercial Bank	6/30/2011	6/28/2012	\$ 750,000.00	\$ 750,000.00	1.292%
FHLB^ - BAB's - Citigroup	7/14/2011	7/25/2012	\$ 1,000,000.00	\$ 1,000,000.00	0.350%
Huntington CDARS - BAB's	9/8/2011	9/6/2012	\$ 1,000,000.00	\$ 1,000,000.00	0.359%
FHLB - BAB'S - Citigroup Global Mkts	5/27/2011	9/14/2012	\$ 1,017,504.00	\$ 1,000,000.00	0.308%
FFCB - BAB's - G.X. Clarke & Co.	12/9/2011	4/25/2013	\$ 801,402.67	\$ 800,000.00	0.232%
Tri State CDARS*** - BAB's - Tri State Commercial Bank	1/12/2012	1/10/2013	\$ 500,000.00	\$ 500,000.00	1.094%
FHLB - BAB's - G.X. Clarke & Co.	1/11/2012	1/11/2013	\$ 2,000,000.00	\$ 2,000,000.00	0.280%
FFCB** - TE's - Huntington	6/6/2011	6/6/2013	\$ 999,950.00	\$ 1,000,000.00	0.670%
FHLB - BAB's - Huntington	12/9/2011	6/7/2013	\$ 2,000,338.89	\$ 2,000,000.00	0.340%
FFCB ## - TE's - Huntington	7/5/2011	7/5/2013	\$ 500,000.00	\$ 500,000.00	0.570%
FHLB* - TE's - Citigroup	6/28/2011	9/27/2013	\$ 1,000,000.00	\$ 1,000,000.00	0.700%
Subtotal			\$ 19,795,678.90	\$ 19,800,000.00	0.558%

* Callable 6/27/12, one-time only
Callable 7/20/11, monthly thereafter
** Callable 6/6/12, continuous thereafter
***50/50 investment required
^ Callable 10/14/11, quarterly thereafter
Callable 7/5/12, continuous thereafter

BANKS/ISSUE

First Federal of Lakewood - TE's	Daily	\$ 611,071.21	0.350%
First Federal of Lakewood - BAB's	Daily	\$ 4,049,857.22	0.350%
PNC - BAB's	Daily	\$ 495,874.96	0.200%
PNC - QSCB's	Daily	\$ 1,372,163.63	0.200%
Star Ohio - Bldg. Fund BAB's	Daily	\$ 230,922.31	0.040%
Tri-State*** - BAB's (50/50)	Daily	\$ 1,500,000.00	0.000%
Subtotal		\$ 8,259,889.33	0.244%

***50/50 investment required

Note: The maximum balance available to be on deposit with First Federal of Lakewood is \$5,000,000 per their requirements contained in the current depository agreement with them.

Total Investments	<u>\$ 28,055,568.23</u>	0.465%
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Rocky River City School District
 Appropriation Summary as of February 29, 2012 - All Funds
 With Certified Resources For FY 2012 To Date

Fund Name	USAS Fund No.	Budget as of 1/31/12	Net Changes February 2012	Revised Budget as of 2/29/12	P/Y Encumbrances	Total Expendable as of 2/29/12	Certificate of Estimated Resources - Amendment #10	Resources Over/(Under) Revised Budget	Add/(Reduce) Amount of "Other Sources" on Amendment #10	Revised Est. Resources Amendment #11
General Fund	001	31,875,117.10	\$38,873	\$31,913,990	\$380,853	\$32,294,843	\$33,240,748 x	\$1,326,758	\$38,873	\$33,279,621
Bond Retirement	002	5,546,041.81	0	5,546,042	-	5,546,042	7,408,223 x	1,862,182		7,408,223
Permanent Improvement	003	161,000.00	0	161,000	18,185	179,185	170,637 x	9,637		170,637
Building	004	27,177,459.00	0	27,177,459	6,327,173	33,504,632	32,639,543 x	5,462,084		32,639,543
Food Service	006	452,349.32	0	452,349	50	452,399	526,510 x	74,160		526,510
Trust - Band Uniform Fund	007-9007	19,500	0	19,500	-	19,500	19,699 x	199		19,699
Trust - Scholarship	007-9008	22,000	0	22,000	-	22,000	36,997 x	14,997		36,997
Trust - Unclaimed Funds	007-9009	500	0	500	-	500	13,327 x	12,827		13,327
Trust - Rocky River Angel Fund	007-9907	1,920	0	1,920	2,090	4,010	1,920 x	0		1,920
Trust - Rocky River Angel Fund - Goldwood	007-9908	-	710	710	-	710	336 x	(374)	720	1,056
Trust - Technology Improvement Fund	007-9909	-	0	-	-	-	216 x	216		216
Trust - Herb Score Memorial Fund	007-9910	-	0	-	-	-	-	0		-
Uniform School Supply	009	27,500.00	0	27,500	-	27,500	49,230 x	21,730		49,230
Rotary Funds	011	211,800.00	8,686	220,486	5,397	225,883	322,166 x	101,680		322,166
School Support Funds	018	104,375.00	0	104,375	2,356	106,731	157,518 x	53,143		157,518
Private Source Grants	019	16,817.83	16	16,833	1,422	18,255	23,855 x	7,022		23,855
Self-Insurance Fund	024	-	0	-	-	-	-	0		-
Student Activities	200	158,100.00	300	158,400	-	158,400	317,016 x	158,616	300	317,316
Athletic and Co-Curricular	300	335,220.00	200	335,420	986	336,406	340,051 x	4,631		340,051
<i>State Grants:</i>										
Auxiliary Services (Private Schools)	401	983,937.60	45	983,982	25,409	1,009,391	983,986 x	4		983,986
EMIS	432	4,281.43	0	4,281	-	4,281	4,281 x	0		4,281
Entry Year Programs	440	-	0	-	-	-	-	0		-
Data Communications	451	4,700	0	4,700	1,900	6,600	4,700 x	0		4,700
School Net - Professional Dev.	452	-	0	-	-	-	-	0		-
Misc State Grants	499	-	0	-	-	-	-	0		-
<i>Federal Grants:</i>										
Federal Ed Jobs	504	60,811.64	0	60,812	-	60,812	60,812 x	0		60,812
Resident Educator Program (NEW)	506	3,150.00	0	3,150	-	3,150	- x	(3,150)	3,150	3,150
IDEA-B	516	834,308.56	0	834,309	32,821	867,130	834,309 x	0		834,309
School District Fiscal Stabilization	532	0.00	0	-	-	-	-	0		-
Title III - Limited English Proficiency	551	18,576.02	0	18,576	-	18,576	18,576 x	0		18,576
Title I	572	190,637.58	0	190,638	-	190,638	190,756 x	118		190,756
Title V	573	-	0	-	-	-	-	0		-
Drug-Free Schools	584	-	0	-	-	-	-	0		-
Preschool - Special Education	587	10,693.12	0	10,693	-	10,693	10,693 x	0		10,693
Title II-A	590	53,403.24	0	53,403	-	53,403	53,403 x	0		53,403
Misc. Federal Grants	599	-	1,349	1,349	-	1,349	- x	(1,349)	1,349	1,349
Total All Funds		\$68,274,199	\$50,179	\$68,324,378	\$6,798,641	\$75,123,019	\$77,429,508	\$9,105,130	\$44,392	\$77,473,900

Amended appropriation passed at the 3/15/12 meeting of the Rocky River Board of Education
 Amended Certificate has been or will be requested from the County Budget Commission

VENDOR NO	FUND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	AMOUNT	INVOICE NO	PAYMENT
469710	001	2720	423	0000	000000	041	00	\$8522.31	2559537	\$8433.31 8522.31
POS WERE IN PLACE FOR THIS PERIOD & WERE PAID IN FULL. HAVE WORKED WITH MCQUAY TO ESTABLISH CORRECTED BILLING PROCEDURES TO PREVENT MESS.										

10/14/11

APPROPRIATION TRANSFER ATTACHED

Rr

ROCKY RIVER CITY SCHOOL DISTRICT
BOARD OF EDUCATION OFFICE
 21600 CENTER RIDGE ROAD
 ROCKY RIVER, OHIO 44116-3980
 440-333-6000

PURCHASE ORDER NO.
 64702

ORIGINATOR DATE 2/14/12	DATE REQUESTED FOR DELIVERY BY	AUTHORIZATION #	CHECK IF GROUP PURCHASING <input type="checkbox"/>
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VENDOR	MCQUAY 9009 RICO ROAD MONROEVILLE PA 15146	ATTN: <input type="checkbox"/> OTHER _____ <input type="checkbox"/> Board Office 21500 Center Ridge Rd. <input type="checkbox"/> Service Building 20951 Detroit Rd. <input type="checkbox"/> Goldwood Primary School 21600 Center Ridge Rd <input type="checkbox"/> Kensington Intermediate School 20140 Lake Rd <input type="checkbox"/> Middle School 1631 Lakeview Rd <input type="checkbox"/> High School 20951 Detroit Rd
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QUANTITY	DESCRIPTION AND CATALOG NUMBER	UNIT PRICE	AMOUNT
	DISTRICT HVAC REPAIRS		\$8522.31
TOTAL			\$8522.31

TREASURER'S OFFICE
 FEB 24 2012
 RECEIVED

<p>TREASURER'S CERTIFICATE</p> <p>It is hereby certified that the amount required to meet the contract, agreement, obligation, payment or expenditure, for the above, has been lawfully appropriated or authorized or directed for such purposes and is in the Treasury or in process of collection to the credit of the Rocky River City School District free from any obligation or certification now outstanding.</p> <p>2/14/12 _____ DATE TREASURER</p>	<p>INSTRUCTIONS TO VENDOR</p> <ol style="list-style-type: none"> ALL SHIPMENTS MUST BE PREPAID EXEMPT FROM FEDERAL EXCISE TAX - FEDERAL ID #34 6002315 - AND OHIO SALES TAX ROCKY RIVER BOARD OF EDUCATION WILL NOT IN ANY MANNER BE RESPONSIBLE FOR GOODS DELIVERED OR WORK DONE ON ITS ACCOUNT UNLESS AUTHORIZED THIS PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND SHIPPING PAPERS <p>_____ DATE SUPPORT SERVICES</p>
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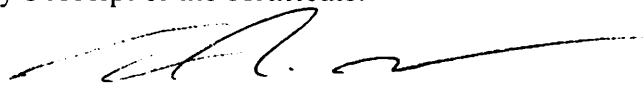
<p>ORIGINATOR'S OFFICE</p> <p>LAUREL MAIER ORIGINATOR</p>	<p>CENTRAL OFFICE</p> <p>_____ PRINCIPAL</p>	<p>APPROVED FOR PAYMENT</p> <p><input type="checkbox"/> PARTIAL <input checked="" type="checkbox"/> FULL</p> <p>BY <u>Maier</u></p> <p>DATE <u>2/17/12</u></p>
<p>COORDINATOR/MANAGER/FOREMAN/OTHER</p>	<p>DIVISION ADMINISTRATOR</p>	

ENCUMBERED

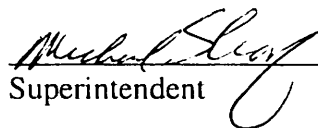
**THEN AND NOW
CERTIFICATE**

It is hereby certified that both at the time of the making of this contract or order and at the date of the execution of this certificate, the amount of \$ 8422,31 required to pay this contract or order has been appropriated for the purpose of this contract or order and is in the treasury or in the process of collection to the credit of the Rocky River Board of Education free from any previous encumbrance.

When the fiscal officer of the Rocky River City School District is using the "Then and Now Certificate" and the amount certified exceeds \$3,000, then the fiscal officer must obtain the legislative authority's approval by resolution. This approval must be obtained within 30 days of the legislative authority's receipt of the certificate.



Treasurer



Superintendent

For amounts over \$3,000:

Board Resolution Number Date

Date: Auditor of State Bulletin 6/20/97
Revised effective April 7, 2003

**EXHIBIT D
BOARD OF EDUCATION MEETING
MARCH 15, 2012**

RESOLUTION TO APPROVE CHANGE MANAGEMENT ITEMS (CMI'S)

BE IT RESOLVED by the Board of Education of the Rocky River City School District that the following Change Management Items for the Kensington Intermediate School Addition and Renovation Project and the Rocky River High School Additions and Renovation Project be ratified as previously recommended by the Architect and the Executive Director of Construction Services.

KENSINGTON INTERMEDIATE SCHOOL ADDITION AND RENOVATION PROJECT:

<u>CHANGE EVENT</u>	<u>DESCRIPTION</u>	<u>CONTRACTOR</u>	<u>AMOUNT</u>
028A	Provide steel bracing for rooftop ductwork support structures that were added when the ductwork for rooftop HVAC unit RTU-1 was re-routed due to conflicts with the existing roof structure. Work also includes cutting penetrations through the existing concrete roof deck for the supply and return ductwork being installed by the HVAC Contractor.	John G. Johnson Construction	\$8,864.85
062	Install a fabric curtain and track at the relocated doorframe for Door 120B instead of re-installing the existing door. Door hardware revisions are covered under a separate CMI.	John G. Johnson Construction	\$1,181.43
052	Disconnect, relocate and re-install the existing ice machine in the Clinic in the addition. Install a water line for the ice machine.	John G. Johnson Construction	\$823.48

ROCKY RIVER HIGH SCHOOL SCHOOL ADDITIONS AND RENOVATION PROJECT:

<u>CHANGE EVENT</u>	<u>DESCRIPTION</u>	<u>CONTRACTOR</u>	<u>AMOUNT</u>
017	Revise the acoustical panels in the Music Area per ASI-001.	Mosser Construction	\$5,212.81
039	Delete the power to gas valves in the Biology classrooms. Power was shown, but there are no gas valves in these rooms.	Lake Erie Electric	(\$1,811.40)
071B	Replace one (1) additional old existing water valve in the basement to allow future work and maintenance to be performed without shutting down, draining and re-filling the entire water service.	Harner Plumbing	\$993.46
074	Re-feed power to the existing unit ventilators in the 2 nd floor science rooms. The existing power feeds were located within the exterior walls that were removed for construction of the new Admin. addition.	Lake Erie Electric	\$7,978.46
081	Revise the electrical feeders to switchboard GNHDP by adding splicing boxes and connectors to reduce the quantity of feeders from 6 to 4. During the Construction Document phase of design, aluminum wiring was incorporated into the project for the main feeders to reduce the project cost. If aluminum wiring was not permitted, this change would not have occurred, but the premium cost for using copper wiring for the feeders would have exceeded the cost of this	Lake Erie Electric	\$11,350.55

change.

090

Revise the door to Vault Room 1079A from a vault-style door to a standard fire-rated wood door, hollow metal frame and hardware.

Mosser
Construction

(\$9,693.70)

EXHIBIT E
BOARD OF EDUCATION MEETING
MARCH 15, 2012

RESOLUTION TO AUTHORIZE THE SUPERINTENDENT OR DESIGNEE TO BEGIN THE BIDDING PROCESS FOR CONTRACTS RELATED TO THE GOLDWOOD PRIMARY SCHOOL ADDITION AND RENOVATION PROJECT.

BE IT RESOLVED that on the recommendation of the Superintendent of Schools, the Board of Education of the Rocky River City School District, having received the written recommendations of its construction manager, Project and Construction Services, Inc., and architect, Stantec Architecture, Inc. in favor of same, hereby: (1) approves the bid and construction documents in the form and substance set forth in the Instructions to Bidders for the Goldwood Primary School Addition and Renovation Project ("Project") which is attached hereto and incorporated herein by reference; (2) authorizes the Superintendent of Schools or his designee to solicit competitive bids and publish a Notice to Bidders for the Project under O.R.C. 3313.46, other applicable law, and Board Policy, and (3) authorizes the Superintendent of Schools or his designee to coordinate the opening of the bids received in compliance with the Instructions to Bidder and the investigation and evaluation of the bidders under applicable law and Board Policy; and (4) directs the Superintendent of Schools or his designee to prepare and submit to the Board of Education at a subsequent meeting a recommendation regarding the award and/or rejection of any or all bids and the acceptance or rejection of alternates within any bid package, in accordance with applicable law and Board Policy.

EXHIBIT F
BOARD OF EDUCATION MEETING
MARCH 15, 2012

RESOLUTION TO AUTHORIZE THE SUPERINTENDENT OR DESIGNEE TO BEGIN THE BIDDING PROCESS FOR THE AUDITORIUM SOUND SYSTEM CONTRACT RELATED TO THE ROCKY RIVER HIGH SCHOOL ADDITIONS AND RENOVATION PROJECT

BE IT RESOLVED that on the recommendation of the Superintendent of Schools, the Board of Education of the Rocky River City School District, having received the written recommendations of its construction manager, Project and Construction Services, Inc., and architect, Stantec Architecture, Inc. in favor of same, hereby: (1) approves the bid and construction documents in the form and substance set forth in the Instructions to Bidders for the Auditorium Sound System portion of the Rocky River High School Additions and Renovation Project ("Project") which is attached hereto and incorporated herein by reference; (2) authorizes the Superintendent of Schools or his designee to solicit competitive bids and publish a Notice to Bidders for the Project under O.R.C. 3313.46, other applicable law, and Board Policy, and (3) authorizes the Superintendent of Schools or his designee to coordinate the opening of the bids received in compliance with the Instructions to Bidder and the investigation and evaluation of the bidders under applicable law and Board Policy; and (4) directs the Superintendent of Schools or his designee to prepare and submit to the Board of Education at a subsequent meeting a recommendation regarding the award and/or rejection of any or all bids and the acceptance or rejection of alternates within any bid package, in accordance with applicable law and Board Policy.

**International Baccalaureate Diploma Programme (IB-DP)
IB-DP SHARED SERVICES/PARTNERSHIP AGREEMENT**

This agreement made by and among the Avon Lake City School District ("Avon Lake"), Berea City School District ("Berea"), Rocky River City School District ("Rocky River") and Westlake City School District ("Westlake") (all districts hereinafter referred to as the participating districts) elected and acting Boards of Education.

The partnership is committed to responsibly support the feasibility study moving towards the implementation of the International Baccalaureate Diplomacy Programme (IB-DP) which will include entry into the consideration phase of IB-DP. This partnership will combine resources to serve students from each district under the West Shore IB-DP High School (WSHS). The Westlake superintendent shall be designated as the WSHS superintendent. The Westlake Board of Education shall be designated the overseeing Board of Education. The Westlake Chief Financial Officer shall be designated as the WSHS treasurer. This four-district, cross county consortium's goal is to provide a high quality educational experience rigorous college preparatory experience and to provide students with an internationally recognized and well-rounded education in preparation for college and career readiness. The participating districts agree to the organizational and financial support required for feasibility study that begins in the spring of 2012.

Participating districts support for the International Baccalaureate (IB) feasibility study will be proportionally determined to specifically support either through in-kind or matching funds for the following: Coordinator Costs, IB Workshops to develop units and Program of Inquiries, Substitute teachers for Training days, Diploma Programme Kit, Programme Materials, paper, copy costs, postage and mileage/travel expenses for workshops and to visit other IB sc feasibility study needs that may occur. Participating district agree to designate an IB liaison to coordinate with the West Shore IB High School IB coordinator and to serve on the feasibility planning team.

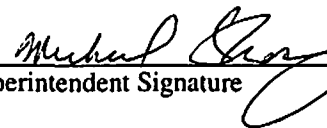
The undersigned officers of the respective participating districts, upon being authorized by resolution of their Board of Education thereof to duly adopt on or before April 30, 2012, sign in agreement of the terms of this document.

Michael Shoaf

Superintendent Name

Rocky River

Participating District



Superintendent Signature

2-29-12

Date

Date of Board Meeting for Resolution (on or prior to April 30) _____

SERVICES AGREEMENT

THIS SERVICES AGREEMENT (this "Agreement") is made as of the ____ day of March, 2012, by and between ROCKY RIVER CITY SCHOOL DISTRICT ("Owner"), and PROJECT MANAGEMENT CONSULTANTS LLC ("Consultant"). Owner and Consultant agree as follows:

GENERAL TERMS AND CONDITIONS CONSULTING SERVICES

1.0 SERVICES

1.1 Consultant's scope of services is described in Exhibit A, attached hereto and made a part hereof (the "Services"). Consultant shall provide such Services for the high school additions and renovations project (the "Project"). Consultant shall perform the Services in a timely and professional manner. Consultant shall coordinate its services hereunder with the services of such other third party service providers (*e.g.*, architect, design consultants, engineers, contractors, lawyers) as Owner may designate from time to time. Consultant's Services shall be coordinated by Patrick O'Brien.

1.2 Consultant's Services do not include any design, construction management or construction work. Consultant shall not have control over or charge of, and shall not be responsible for, the design of the Project, construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, since these are solely the responsibility of the architect and construction contractor. Consultant shall not be responsible for schedules of the architect or construction contractor, or their failure to carry out their work or services in accordance with their respective agreements.

1.3 Consultant is wholly owned by Thompson Hine LLP, but is a consulting business and does not engage in the practice of law. Any legal services referenced in Exhibit A shall be provided by Thompson Hine LLP through Consultant.

2.0 OWNER'S RESPONSIBILITIES. Owner shall furnish all legal, accounting and insurance services for the Project. Design, engineering, construction management and construction services shall be separately contracted for by Owner.

3.0 DEFAULT. This Agreement may be terminated by either party should the other party fail to cure any default in performance of its obligations hereunder within fifteen (15) days of receipt of written notice from the other party specifying the nature of the default. In addition to the right of termination of this Agreement, the non-defaulting party may recover any damages it may be entitled to at law or in equity by reason of the other party's default; provided, however, that Owner and Consultant mutually waive any claims against each other, or their respective employees, officers or subcontractors, for special, indirect, incidental or consequential damages arising out of either party's performance or breach of this Agreement, whether in contract, warranty, tort, negligence, strict liability or otherwise, including, but not limited to, loss of profits or revenue, loss of use and delays.

4.0 PROJECT EXECUTIVE. The Project executive for Owner shall be _____, or such other individual as may be designated from time to time in writing by Owner to Consultant. The Project executive shall be Owner's agent in regard to the administration of Consultant's performance of its Services under this Agreement. Whenever action is to be taken, or approval or acceptance of information given or taken, to or by Owner hereunder, such action shall be deemed to have been taken or given only if and when so taken or given by the Project executive.

5.0 INDEPENDENT CONTRACTOR

5.1 Consultant's status shall be that of an independent contractor and not that of an agent or employee of Owner. Consultant shall not hold itself out as, nor claim to be acting as, an employee or agent of Owner. Consultant is not authorized to, and shall not, make or undertake any agreement, understanding, waiver or representation on behalf of Owner.

5.2 Consultant shall cause its employees and agents to observe the working hours, working rules, security regulations and holiday schedules of Owner while working on Owner's premises and to perform their respective duties in a manner that does not unreasonably interfere with Owner's business and operations.

5.3 Consultant shall, at its own expense, comply with all applicable workers' compensation, unemployment insurance, employer's liability, minimum wage and other federal, state, county and municipal laws, ordinances, rules, regulations and orders relating to Consultant's employees.

6.0 PAYMENT. Invoices for payment shall be submitted monthly by Consultant to Owner. Payment shall be made within thirty (30) days after Owner's receipt of an invoice.

7.0 INSURANCE

7.1 Consultant shall carry and maintain at its own cost liability insurance that shall include the following requirements: (a) Workers' compensation and employer's liability insurance to the full extent as required by applicable laws and employer's liability insurance with minimum limits of \$1,000,000; (b) commercial general liability coverage, including contractual liability and public liability coverage, and naming Owner as an additional named insured, with limits of not less than \$1,000,000 per occurrence and \$2,000,000 general aggregate; and (c) business automobile liability insurance covering owned, non-owned and leased vehicles with limits not less than \$1,000,000 combined single limit.

7.2 Consultant shall also purchase and maintain professional liability insurance for its legal liability arising out of the performance of Consultant's professional services. Such insurance shall be in the minimum limits of \$1,000,000 per claim/annual aggregate. Consultant shall keep such insurance in effect for at least two (2) years after completion of the Services.

7.3 Upon request of Owner, Consultant shall provide Owner with certificates of insurance evidencing the coverages and amounts set forth above.

8.0 LIMITATION OF LIABILITY. Notwithstanding anything herein to the contrary, and to the extent permitted by law, the maximum total liability of Consultant to Owner arising out of services performed by Consultant shall not exceed the total fee paid to Consultant under this Agreement or the amount of available professional liability insurance, whichever is less, regardless of the theory of recovery, whether negligence, strict liability, tort or breach of contract.

9.0 NOTICES. All notices, demands and other communications hereunder shall be in writing and shall be deemed to have been duly given if personally delivered, delivered by electronic mail or mailed first class, postage prepaid at the addresses set forth below their respective signatures. Notices shall be deemed delivered upon delivery if personally delivered or three (3) business days after deposited in the US mail or the next business day after deposited with a nationally recognized overnight courier service (such as Federal Express). Either party may change the addresses set forth for it herein upon written notice thereof to the other delivered in accordance with the provisions of this Section.

10.0 ASSIGNMENT. Neither party shall assign its rights or obligations under this Agreement without the other party's prior written approval, except to the extent that Owner is required to assign its rights hereunder in connection with its financing of the Project.

11.0 MISCELLANEOUS

11.1 The Article and Section headings used herein are for reference only and shall not limit or control any term or provision of this Agreement or the interpretation or construction thereof. This Agreement shall be interpreted and construed in accordance with the laws of the State of Ohio.

11.2 All schedules, attachments or exhibits, if any, referred to in or attached to this Agreement are and shall be deemed to be an integral part of this Agreement as if fully set forth herein.

11.3 This Agreement, together with the schedules, attachments and exhibits referred to herein, constitute the entire agreement between the parties hereto with respect to the subject matter hereof and this Agreement supersedes all prior proposals, agreements, memorandum, understanding, negotiations and discussions, whether written or oral, of the parties in connection with the subject matter hereof.

11.4 No change, amendment or modification of this Agreement shall be binding unless in writing and executed by the party to be bound thereby. This Agreement shall be binding upon and inure to the parties and their respective successors and assigns.

12.0 COMPENSATION. Consultant's compensation shall be as set forth on Exhibit B, attached hereto and made a part hereof.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the parties hereunto have executed this Agreement on the day and year first written above.

OWNER:

ROCKY RIVER CITY SCHOOL
DISTRICT

By: _____
Dr. Michael G. Shoaf, Superintendent

CONSULTANT:

PROJECT MANAGEMENT CONSULTANTS LLC



By: _____
Jeffrey R. Appelbaum, Managing Director

Notice Address:

Rocky River City School District
Attention: Dr. Michael G. Shoaf
1101 Morewood Parkway
Rocky River, Ohio 44116

Notice Address:

Project Management Consultants LLC
Attention: Patrick O'Brien
3900 Key Center
127 Public Square
Cleveland, OH 44114-1291

EXHIBIT A

Scope of Services

Past Project Analysis

1. Review all requests for information, bulletins, and supplemental instructions prepared by Stantec, Inc. ("Architect") in conjunction with Architect, its subconsultants, and Project and Construction Services, Inc. ("PCS"). Identify and report quality control issues to Owner.
2. Review all change orders and current proposed change orders in conjunction with Architect, its subconsultants, and PCS. Identify and report quality control issues to Owner.
3. Meet with Dan McIntyre to review the Architect's standard of care performance no later than April 20, 2012. Jeff Appelbaum will provide input as necessary.

High School Construction

1. Attend weekly Project progress meetings and other team meetings as necessary in person at the site or District offices commencing March 19, 2012 until May 15, 2012. Work with the Architect, PCS and Ted Blank to identify and manage all critical decisions, progress on schedule, proposed design changes, proposed cost changes, and project performance from a financial perspective.
2. Conduct an analysis of construction activities planned for Summer 2012 for constructability and coordination of design documents and contractor coordination drawings in conjunction with Architect and PCS.
3. Meet with Dan McIntyre and/or District staff to review project status and forecast of schedule and cost to complete the Project no later than May 4, 2012.

EXHIBIT B

Fee Schedule

1. Owner shall pay Consultant for the Services the stipulated sum of Twenty Thousand Dollars (\$20,000), payable in equal monthly installments spread over the Project schedule.

LUMP SUM FEE:

Past Project Analysis	March 15 – April 30, 2012	\$7,500
Current High School Construction	March 15 – May 15, 2012	\$13,500
Total Fee	March 15 – May 15, 2012	\$20,000

2. In addition to Consultant's fee set forth above, reimbursable expenses will be billed to Owner at cost. Consultant's standard reimbursable costs are as follows:
 - Travel costs outside Cuyahoga County
 - Reproduction of documents
 - Soundpath telephone conferencing
 - Overnight and courier services