

On Thursday, May 14 2019, the Charlotte Valley Central School Board of Education held its Special Meeting in the Elementary gym.

Members present: J. Ballard, M. Moyses, J. Coons, and B. Garrison

Others present: J. Harter, T. Molle, J. Plante and various members of the community.

Absent: D. Whipple

There were no revisions to the

On a motion by D. Whipple and seconded by M. Moyses, the Board approved the following two resolutions:

Retirement Contribution Reserve Sub-Fund Resolution

Retirement Contribution
review

WHEREAS, the Charlotte Valley Central School District participates in the New York State Teachers' Retirement System ("TRS"); and

WHEREAS, on May 14, 2019, the Board of Education of the Charlotte Valley Central School District by resolution established a Retirement Contribution Reserve Fund known as the Retirement Contribution Reserve pursuant to Section 6-r of the General Municipal Law; and

WHEREAS, the Board of Education has determined it is also appropriate to establish a sub-fund within said Retirement Contribution Reserve Fund pursuant to Section 6-r of the General Municipal Law.

NOW THEREFORE, BE IT RESOLVED, by the Board of Education of the Charlotte Valley Central School District, pursuant to Section 6-r of the General Municipal Law, as follows:

1. The Board hereby establishes a sub-fund within the Retirement Contribution Reserve to be known as the TRS District Retirement Contribution Reserve Sub-Fund;
2. The source of funds for this Reserve Sub-Fund shall be:
 - a. such amounts as may be provided therefore by budgetary appropriation or raised by tax
 - b. such revenues as are not required by law to be paid into any other fund or account;
 - c. such other funds as may be legally appropriated; and
 - d. notwithstanding any law to the contrary, such amounts as may be transferred from a reserve fund established pursuant to Section 6-c, 6-d, 6-e, 6-f or 6-g of Article 2 of the General Municipal Law, comprised of moneys raised from the same tax base as the moneys in the retirement contribution reserve fund, or a reserve fund established pursuant to Education Law Section 3651, provided that any such transfer shall only be made by Board resolution adopted after a public hearing held on at least 15 days prior notice published in at least one newspaper having general circulation in the District.
3. By resolution, the Board of Education may authorize expenditures from this Reserve Sub-Fund. Except as otherwise provided by law, moneys in this Reserve Sub-Fund may only be appropriated to finance retirement contributions to the New York State Teachers' Retirement System, and/or to offset all or a portion of the amount deducted from the moneys apportioned to the District from the State for the support of schools pursuant to Section 521 of the Education Law.
4. No member of the Board of Education or employee of the District shall:
 - a. authorize a withdrawal from this Reserve Sub-Fund for any purpose except as provided in Section 6-r of the General Municipal Law; or
 - b. expend any money withdrawn from this Reserve Sub-Fund for a purpose other than as provided in Section 6-r of the General Municipal Law.
5. The moneys contributed annually to the Reserve Sub-Fund shall not exceed 2% of the total compensation or salaries of all teachers employed by the District who are members of TRS paid during the immediately preceding fiscal year.
6. The balance of the Reserve Sub-Fund shall not exceed 10% of the total compensation or salaries of all teachers employed by the District who are members of TRS paid during the immediately preceding fiscal year.

7.The moneys in this Reserve Sub-Fund shall be deposited and secured in the manner provided by Section 10 of the General Municipal Law. The Board of Education or its authorized designee may invest the moneys in this Reserve Sub-Fund in the manner provided by Section 11 of the General Municipal Law. Any interest earned or capital gain realized on the money so deposited or invested shall accrue to and become part of this Reserve Sub-Fund.

8.The chief fiscal officer shall account for this Reserve Sub-Fund separate and apart from all other funds of the District. Such accounting shall show: the source, date and amount of each sum paid into the sub-fund; the interest earned by such sub-fund; capital gains or losses resulting from the sale of investments of this sub-fund; the order, purpose thereof, date and amount of each payment from this sub-fund; the assets of the sub-fund, indicating cash balance and a schedule of investments. The chief fiscal officer, within sixty (60) days of the end of each fiscal year, shall furnish a detailed report of the operation and condition of this sub-fund to the Board of Education.

9.This Resolution shall take effect immediately.

Be it Resolved, that the Board of Education hereby establishes the Property Loss Reserve as required to set aside a portion of the proceeds of the sale of real property. The reserve is hereby funded in the amount of \$25,000 to be used to cover property loss claims incurred and is limited to 3% of the annual budget or \$15,000 whichever is greater.

Be it Resolved, that the Board of Education hereby funds the existing Insurance Reserve with the excess fund balance as of June 30, 2019 in the amount of \$25,000.

liability reserve

Be it Resolved, that the Board of Education hereby establishes the Liability Reserve to be used to set aside for liabilities claims that are incurred against the District. The reserve is hereby funded in the amount of \$25,000 and is limited to 3% of the annual budget or \$1,000 whichever is greater.

This reserve will be funded by excess fund balance or budgetary appropriations.

J. Ballard - yes
B. Garrison - yes

J. Coons - yes
D. Whipple - absent

M. Moyse - yes
Roll call - Motion passed

On a motion by **M. Moyse** and seconded by **J. Ballard**, the Board approved on recommendation by Hunt Engineers of the General Contractor contract 101 for the building project:

Winning bids

Le Chase

General Contractor

31 Lewis Street

Binghamton, NY 13901

Base Bid: \$1,698,000

Fall Schedules addition \$14,907

Alternate #4 - ceiling in Auditorium - \$45,000

Alternate #^ - Motorized Bleachers - \$147,000

J. Ballard - yes
B. Garrison - yes

J. Coons - yes
D. Whipple - absent

M. Moyse - yes
Roll call - Motion passed

On a motion by **M. Moyse** and seconded by **J. Ballard**, the Board approved on recommendation by Hunt Engineers of the Mechanical contract 105 for the building project:

Stants Capital Combustion, LLC

Mechanical Contractor

203 Old Loudon Rd

Latham, NY 12110

Base Bid - \$1,140,000

J. Ballard - yes
B. Garrison - yes

J. Coons - yes
D. Whipple - absent

M. Moyse - yes
Roll call - Motion passed

On a motion by M. Moyse and seconded by J. Ballard, the Board approved on recommendation by Hunt Engineers of the Electrical contract 106 for the building project:
Blanding Electric Inc.
429 Commerce Rd
Vestal, NY 13850
Base Bid: \$378,460
Alternate #4 - (Auditorium ceiling replacement) - \$16,250
Alternate #6 - (Motorized Bleacher system) - \$3,500

Electrical Contractor

J. Ballard - yes J. Coons - yes M. Moyse - yes
B. Garrison - yes D. Whipple - absent Roll call - Motion passed

On a motion by M. Moyse and seconded by J. Ballard, the Board approved on recommendation by Hunt Engineers of the Plumbing contract 104 for the building project:
TriValley P & H
2617 Hamburg Street
Schenectady, NY 12303
Base Bid - \$30,700

Plumbing Contractor

J. Ballard - yes J. Coons - yes M. Moyse - yes
B. Garrison - yes D. Whipple - absent Roll call - Motion passed

On a motion by M. Moyse and seconded by J. Ballard, the Board approved on recommendation by Hunt Engineers of the Site Work Contract Alternates for the building project:

Site Work Alternates

Smith Site Development, LLC
1249 Front Street
Suite 110
Binghamton, NY 13905

Alternate #1 - sidewalk and curb replacement - \$70,700

Alternate #2 - Tennis Courts - \$265,000 plus additional \$35,000 for expansion of tennis courts

J. Ballard - yes J. Coons - yes M. Moyse - yes
B. Garrison - yes D. Whipple - absent Roll call - Motion passed

On a motion by M. Moyse and seconded by J. Ballard, the Board approved on recommendation by Hunt Engineers of the purchase of controls through State Contract not to exceed \$125,000

State Contract purchase

J. Ballard - yes J. Coons - yes M. Moyse - yes
B. Garrison - yes D. Whipple - absent Roll call - Motion passed

On a motion by J. Ballard and seconded by J. Coons, the Board approved to accept the Plow Truck Bid received on Ebay for \$6,100.00.

Plow Truck bid

J. Ballard - yes J. Coons - yes M. Moyse - yes
B. Garrison - yes D. Whipple - absent Roll call - Motion passed

On a motion by M. Moyse and seconded by B. Garrison, the Board approved to adjourn to Executive session to discuss personnel.

Adjourn

J. Ballard - yes J. Coons - yes M. Moyse - yes
B. Garrison - yes D. Whipple - absent Roll call - Motion passed

Respectfully Submitted,

Jennifer H. Plante
CVCS District Clerk

Future Meeting Dates:

June 06, 2019 - Regular Board of Education Meeting - 6:30 p.m. Elementary Gym

Approved