

**Bridgehampton School District
SPECIAL Board of Education Workshop
October 26, 2012
District Office at 7:30 AM
MINUTES**

I. ROUTINE MATTERS

A) Call Order at 7:04PM by Nicki Hemby, President, with the following people present: JoAnn Comfort, Gabriela Braia, Lillian Tyree-Johnson, Larry LaPointe, Doug DeGroot, Dr. Lois R. Favre (Superintendent), Robert Hauser (School Business Administrator)

B) Resolved that the Board of Education of the Bridgehampton UFSD approves the Revised Proposed BOE Agenda dated October 26, 2012.

Motion: Lillian Tyree-Johnson

Second: Larry LaPointe

Vote: 6-0

C) Discussion items

1) Setting the Tax Levy

II. SUPERINTENDENT'S RECOMMENDATIONS

A) Financial Matters

1) **WHEREAS**, by action of the Board of Education, the BHUFSD has previously established certain reserves having the following balances as of the fiscal year ending June 30, 2011:

<u>Reserves</u>	Fiscal Year Ending 06/30/11
Workers' Compensation	\$ 243,373
Unemployment Insurance	\$ 157,283
Retirement Contribution	\$ 205,673
Employee Benefit Accrued Liability	\$ 494,664
Repairs	\$ 42,429
Advances	<u>\$ 12,597</u>
Total Reserves	\$1,156,019

And, WHEREAS, the Board of Education, at the time of establishing its tax levy on October 26, 2012, determined it would be appropriate to transfer funds from the 2011-2012 fund balance to certain of those reserves; and

Be it resolved, the tax levy established by the Board of Education on October 26, 2012 reflects such transfers as set forth below.

<u>Reserves</u>	Transfers Not to Exceed
Worker Compensation	\$ 0
Unemployment Insurance	\$ 25,000
Retirement Contribution	\$150,000
Employee Benefit Accrued Liability	\$ 0
Repairs	\$ 40,000
Advances	<u>\$ 0</u>
Total Reserves	\$ 215,000

Motion: Lillian Tyree-Johnson

Second: Larry LaPointe

Vote: 6-0

2) **Whereas** the voters of the Bridgehampton UFSD approved the proposed General Fund budget of \$10,696,364.00 for the fiscal year 2012/13 at the Annual District meeting held on May 17, 2012;

Therefore, Be It Resolved that the Board of Education authorizes a tax levy including STAR reimbursements on a STAR assessment value of \$22,383,680.00 in the amount of \$9,434,246.00 for school purposes;

And be it further resolved that the Board of Education authorizes a tax levy in the amount of \$160,000.00 for the Bridgehampton Child Care and Recreation Center purposes;

And be it further resolved that the Board of Education authorizes a tax levy in the amount of \$347,200.00 to be raised for the Hampton Library Building Fund Annual Debt Service;

And be it further resolved that the Board of Education authorizes a tax levy in the amount of \$561,300.00 to be raised for the Hampton Library Operating Fund.

And be it further resolved that the total amount of taxes for these purposes be \$10,502,746.00.

Motion: Lillian Tyree-Johnson

Second: Larry LaPointe

Vote: 6-0

3) **Resolved** that the Board of Education of the BHUFSD authorizes the release up to \$10,000 from the repair reserve fund for the emergency contingent expenditures to the Pupil Services Building Heating and Air Conditioning. This has become a health and safety issue, which needs to be performed in order for students to attend school in the respective building.

Motion: JoAnn Comfort

Second: Lillian Tyree-Johnson

Vote: 6-0

III. ADJOURN at 8:25am.

Motion: JoAnn Comfort

Second: Lillian Tyree-Johnson

Vote: 6-0