

End. 18.01
March 31, 2011

HCSD Board Members:

Brian Lynch, Pres., Michael Buck, VP, Rose Apgar,
Mark Brinthaup, Mary Anne Holleran, James
Jacobus, John Lively, Ruth Miller, Pamela Strollo,
and Student Rep. James Snyder

Central Administrative Team:

Ralph Marino, Jr., Ed.D., Superintendent
Alice Learn, Assistant Superintendent
Judy Christiansen, Human Resources, Dir.
Kim Williams, Student Servs. Director

**HORSEHEADS CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION**

Finance Committee Meeting

MARCH 1, 2011, 5:00 P.M.

Superintendent's Conference Room

AGENDA

Pledge of Allegiance

1. CALL TO ORDER

2. ROLL CALL OF THOSE IN ATTENDANCE

Jim Jacobus, John Lively, Brian Lynch, Mike Buck
Ralph Marino, Jr., (All present)

3. DISCUSSION ITEMS

3.1 2011 – 2012 Budget Workshop – Met from 5:00 PM until 7:15 PM. Discussion centered around the 2011 – 2012 budget. Looked at the areas where cuts could be made. Discussed what may happen in the next budget cycle.

4. GOOD OF THE ORDER

5. EXECUTIVE SESSION

6. ADJOURNMENT 7:15 PM

UPCOMING meeting schedule for the Finance Committee:

March 21, 5 p.m., Supt's. Office Conf. Room
April 18, 5 p.m., Supt's. Office Conf. Room
May 16, 5 p.m., Supt's. Office Conf. Room
June 13, 5 p.m., Supt's. Office Conf. Room

HCS D Board Members:

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Mark Brinthaup, Mary Anne Holleran, James Jacobus,
John Lively, Ruth Miller, Pamela Strollo,
and Student Rep. James Snyder

Central Administrative Team:

Ralph Marino, Jr., Ed.D., Superintendent
Alice Learn, Assistant Superintendent
Judy Christiansen, Human Resources, Director
Kim Williams, Student Services, Director

**HORSEHEADS CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION
Finance Committee
March 21, 2011
5:00 PM
Superintendent's Conference Room**

MINUTES

Pledge of Allegiance

1. **CALL TO ORDER** At 5.00 PM

Brian Lynch

2. **ROLL CALL OF THOSE IN ATTENDANCE**

Brian Lynch

Mike Buck, John Lively, Brian Lynch, and Ralph Marino, Jr. - Present
Jim Jacobus - Absent

3. **DISCUSSION ITEMS**

Ralph Marino, Jr.

- 3.01 February 2011 Financial Reports

The subcommittee reviewed all of the February 2011 Financial Reports.

- 3.02 February 2011 Budget Transfer Report

The subcommittee reviewed the February 2011 Budget Transfer Reports.

- 3.03 February 2011 Revenue & Expense Reports

The subcommittee reviewed the February 2011 Revenue and Expense Reports.

- 3.04 NYS Public High School Athletic Association (NYSPHSAA) & Licensing Resource Group Agreement

The subcommittee decided not to sign the NYSPHSAA & Licensing Resource Group Agreement.

- 3.05 State Aid Review by Management Advisory Group (MAG) of NY

The subcommittee discussed having MAG of NY conduct a review of our State Aid. Dr. Marino will request additional information from MAG.

- 3.06 Appleridge Tax Payment

The subcommittee discussed Appleridge's recent payment and change of ownership.

- 3.07 Tax Collection Lockbox Final Comparison

The subcommittee decided to go with Chemung Canal Trust Company for property tax collection for the 2011-12 school year.

- 3.08 Proposals for Legal Services

(over)

March 31, 2011

The subcommittee reviewed four proposals for legal services and decided to keep the law firms of Sayles & Evans and Hogan, Sarzynski, Lynch, et al.

3.09 Employee Benefit Accrued Liability Reserve (EBALR)

Dr. Marino discussed with the subcommittee the Governor's legislation to withdraw funds from the EBALR. It is part of the Governor's budget.

3.10 Retirement and Resignation Incentive Proposal

The subcommittee reviewed the proposal and decided it was not financially feasible to offer the incentives.

3.11 2011-12 School Budget Planning & Development

There was a lengthy discussion on the 2011-12 school budget and the New York State budget process.

4. **GOOD OF THE ORDER**

None

5. **ADJOURNMENT**

At 6.25 PM

2010-11 FINANCE COMMITTEE GOALS:

- 1) Maintain and update as needed the Five-Year Budget Projection to be used during the 2011-12 budget process (to be completed by October 28, 2010).
- 2) Explore all options for student transportation and make recommendations to the full BOE (to be completed by December 31, 2010).
- 3) Continue to research, evaluate, and develop a recommendation on Zero-Based Budgeting (to be completed by March 31, 2011).

UPCOMING 2010-11 FINANCE COMMITTEE MEETINGS: April 18, 2011

NOTE: These Committee meetings are subject to change.

(Please call 739-5601 x4260 to be sure meeting is still scheduled to take place)

Cmk

c: Board President, Board Vice-President, Superintendent, Admin. Assistant to Supt., and Community Information Specialist