



TIMBERLANE REGIONAL SCHOOL DISTRICT BUDGET COMMITTEE

MEETING MINUTES

Public Hearing

January 13, 2022

7:00 PM

Call to Order

7:05 PM

Roll Call taken by Kerrie Ward

Budget Committee Present: Todd McCormick, Kristi Auclair, Mark Sherwood, Kathryn Consalvo, Julie Hammond, Marissa Brown, Shawn O'Neil

Not in Attendance: Michael Mascola, Sue Sherman, Julian Kiszka

School Board Present: Kimberly Farah, Brian Boyle, Steven Finnegan, Katie Knutsen, Shawn O'Neil

Not in Attendance: Amy Gentile, Barbara Kiszka, Sheila Lowes, Kristin Savage

Administrators Present: Maria Watkins, CFO/Business Administrator, Chris Kellan Superintendent

Mark Sherwood-Lead the Pledge of Allegiance

Chairman McCormick initiates the meeting by going over the Public Hearing meeting rules, purpose, and budget process.

The First Session of the Annual Meeting (Deliberative) will be held in the PAC at 40 Greenough Rd on Thursday, the 10th day of February 2022

The Second Session of the Annual Meeting (Voting) will be held in the PAC at 40 Greenough Rd on Tuesday the 8th day of March 2022

School Board Chairman Dr. Kim Farah stated a point of order that The SAU Office will be open until 5:00pm Friday January 28th to turn in Budget Committee and School Board member applications.



1 **Article 2 - Operating Budget**

2 Shall the voters of the Timberlane Regional School District raise and appropriate as an
3 operating budget, not including appropriations by special warrant articles and other
4 appropriations voted separately, the amounts set forth on the budget posted with the
5 warrant or as amended by vote of the first session, for the purposes set forth therein,
6 totaling **\$75,753,607**? Should this article be defeated, the operating budget shall be
7 **\$76,300,383** which is the same as last year, with certain adjustments required by
8 previous action of the Timberlane Regional School District or by law; or the governing
9 body may hold one special meeting, in accordance with RSA 40:13, X and XVI, to take
10 up the issue of a revised operating budget only. Note: Warrant Article 2 (the operating
11 budget) does not include appropriations proposed under any other warrant articles.
12 (MAJORITY VOTE REQUIRED)
13 Marissa Brown read Article 2

14 Kristi Auclair read the budget process.

15 Mark Sherwood reads the budget overview for the Proposed budget including the
16 budget drivers.

17 Julie Hammond reads Salaries & Benefits budget by object code showing a total
18 variance of \$482,520

19 Kathryn Consalvo reads Expenses Budget by Object code showing a total variance of
20 \$355,453.

21 Public Comment-None

22

23 School Board Chair Dr. Farah presents the default budget overview, including budget
24 drivers, RSA 40:13 IX (b), RSA 40:13 (c), and the overall budget by account code.
25 Showing a total increase of \$1,929,509, a total decrease of \$35,887 with a current
26 default budget of 76,300,383.

27 Dr. Farah makes a comment the default budget is higher than the proposed budget
28 because the Budget Committee left positions in the voted proposed budget in the prior
29 year that the School Board had eliminated. The budget committee has since eliminated
30 those positions.

Public Comment on Default Budget- None

31 Chairman McCormick presents the revenue budget for FY2023 showing a total
32 proposed revenue for FYF2023 of \$75,753,607.

33 Public Comment on Revenue Budget- None



1 Chairman McCormick reads Article 3 though Article 10

2 **Article 3 - Three Year Collective Bargaining Agreement**
3 **(Timberlane Administrative Assistants/Secretaries and**
4 **Skilled Maintenance Union)**

5 Shall the voters of the Timberlane Regional School District approve the cost items
6 included in the collective bargaining agreement reached between the Timberlane
7 Administrative Assistants and Maintenance Union and the Timberlane Regional School
8 Board, which calls for the following increases in salaries and benefits at the current
9 staffing levels over the amount paid in the prior fiscal year:

10	Fiscal Year	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
11	Estimated Increase	\$141,166	\$93,291	\$122,246
12	3-Year Total			\$356,703

13

14 And further to raise and appropriate the sum of **\$141,166** for the 2022-23 fiscal year,
15 such sum representing the additional costs attributable to the increase in salaries and
16 benefits required by the new agreement over those that would be paid at the current
17 staffing levels? (MAJORITY VOTE REQUIRED)

18 ***Recommended by the School Board***

19 ***Recommended by the Budget Committee***

20 **Article 4 - Authorization for Special Meeting on Cost**
21 **Items**

22 Shall the voters of the Timberlane Regional School District, if Article 3 is defeated,
23 authorize the Timberlane Regional School Board to call one special meeting, at its
24 option, to address Article 3 cost items only? (MAJORITY VOTE REQUIRED)

25

26 ***Recommended by the School Board***

27 Public Comment for Article 3- None

28 Public Comment for Article 4- None

29 **Article 5 - Three Year Collective Bargaining Agreement**
30 **(Timberlane Custodians Union)**

31 Shall the voters of the Timberlane Regional School District approve the cost items
32 included in the collective bargaining agreement reached between the Timberlane
33 Custodians Union and the Timberlane Regional School Board, which calls for the
34 following increases in salaries and benefits at the current staffing levels over the
35 amount paid in the prior fiscal year:



1	Fiscal Year	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
2	Estimated Increase	\$137,283	\$99,146	\$119,050
3	3-Year Total			\$355,479

4 And further to raise and appropriate the sum of **\$137,283** for the 2022-23 fiscal year,
 5 such sum representing the additional costs attributable to the increase in salaries and
 6 benefits required by the new agreement over those that would be paid at the current
 7 staffing levels? (MAJORITY VOTE REQUIRED)

8 ***Recommended by the School Board***
 9 ***Recommended by the Budget Committee***

10 **Article 6 - Authorization for Special Meeting on Cost**
 11 **Items**

12 Shall the voters of the Timberlane Regional School District, if Article 5 is defeated,
 13 authorize the Timberlane Regional School Board to call one special meeting, at its
 14 option, to address Article 5 cost items only? (MAJORITY VOTE REQUIRED)

15 ***Recommended by the School Board***

16 Public Comment on Article 5- None
 17 Public Comment on Article 6- None

18 **Article 7 - Three Year Collective Bargaining Agreement**
 19 **(Timberlane Food Service Workers Union)**

20 Shall the voters of the Timberlane Regional School District approve the cost items
 21 included in the collective bargaining agreement reached between the Timberlane Food
 22 Service Workers Union and the Timberlane Regional School Board, which calls for the
 23 following increases in salaries and benefits at the current staffing levels over the
 24 amount paid in the prior fiscal year:

26	Fiscal Year	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
27	Estimated Increase	\$40,887	\$26,464	\$33,450
28	3-Year Total			\$100,801

29 And further to raise and appropriate the sum of **\$40,887** for the 2022-23 fiscal year,
 30 such sum representing the additional costs attributable to the increase in salaries and
 31 benefits required by the new agreement over those that would be paid at the current
 32 staffing levels? (MAJORITY VOTE REQUIRED)

33 ***Recommended by the School Board***
 34 ***Recommended by the Budget Committee***



1 **Article 8 - Authorization for Special Meeting on Cost**
2 **Items**

3 Shall the voters of the Timberlane Regional School District, if Article 7 is defeated,
4 authorize the Timberlane Regional School Board to call one special meeting, at its
5 option, to address Article 7 cost items only? (MAJORITY VOTE REQUIRED)

6 ***Recommended by the School Board***

7 Public Comment on Article 7- None

8 Public Comment on Article 8- None

9 **Article 9 - Capital Reserve Fund by Surplus**

10 Shall the voters of the Timberlane Regional School District raise and appropriate up to
11 **\$250,000** to be placed in the School Building Construction, Reconstruction, Capital
12 Improvement and Land Purchase Capital Reserve Fund established in 1996, with such
13 amount to be transferred from those funds in the June 30, 2022 unassigned fund
14 balance available for transfer on July 1 of this year which were apportioned as Capital
15 Expenses in 2021-2022 in accordance with Article 6 of the Timberlane Regional School
16 District Articles of Agreement? No amount to be raised by additional taxation.
17 (MAJORITY VOTE REQUIRED)

18 ***Recommended by the School Board***

19 ***Recommended by the Budget Committee***

20 Public Comment on Article 9- None

21 **Article 10 - General Acceptance of Reports**

22 Shall the voters of the Timberlane Regional School District accept reports of agents,
23 auditors, and committees as written in the 2021 Annual Report? (MAJORITY VOTE
24 REQUIRED)

25 ***Recommended by the School Board***

26

27 Chairman McCormick Reviews the estimated tax rates.

28

29 Shawn O'Neil makes a correction to voting times stating Danville voting will be
30 from 8am-8pm and not 7:00pm at the Community center



Other Business None

Adjournment:

Meeting was adjourned at 7:57PM by Todd McCormick

Future Agenda and Dates:

Thursday December 23, 2021 SAU Board Room

Thursday January 13, 2021 Public Hearing- PAC

Minutes submitted by: Name Kerrie Ward

Approved by: Name

The meeting can be viewed at the following link: