

DeRuyter Central School
711 Railroad Street
DeRuyter, NY 13052

REGULAR MEETING AGENDA
6:00 PM – Library/Media Center
February 7, 2023

Public Comments at Board of Education Meetings – The DeRuyter Central School Board of Education welcomes comments from the public. This is why we provide “Public Comments” as part of our regular agenda. In fairness to everyone, we ask the public to please abide by the following conditions: **1)** The Board reserves the right to limit the comments of individuals to **three (3) minutes**; **2)** It is not appropriate to comment on individual staff members or about personnel matters during public session. We ask that such concerns be addressed initially with the appropriate administrator (usually one of our Principals or Business Administrator); **3)** Your next step should be to address this matter with the Superintendent; **4)** If you are still dissatisfied, please ask the Superintendent to request that this matter be discussed by the Board of Education in Executive Session.

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- | | |
|---|--|
| <p>I. Regular Meeting Call To Order/Pledge of Allegiance</p> <p>II. Establish Agenda</p> <p>III. Presentations</p> <p>A. Mental Health Program – Mrs. Valente</p> <p>IV. Discussion Items</p> <p>A. ARP Update – Mrs. Graham-Quirk</p> <p>B. Budget Update – Mrs. Graham-Quirk</p> <p>C. State Aid Analysis – Mrs. Graham-Quirk</p> <p>D. Tax Cap – Mrs. Graham-Quirk</p> <p>E. NYCLASS – Mrs. Graham-Quirk</p> <p>V. Public Comments</p> <p>VI. Board Comments</p> <p>VII. BOCES Board Updates</p> <p>VIII. Superintendent Updates - Old Business/New Business</p> <p>A. Madison County Firefighting EMT Program</p> <p>B. AED's</p> <p>IX. Board Action Items</p> <p>A. Consent Agenda – Routine Items</p> <p>1. Approve Minutes: Regular Meeting – January 11, 2023 Regular, January 19, 2023 Special Meeting</p> <p>2. Approve Claims Auditor Report for January (attached)</p> <p>3. Approve Claims Auditor Claim # 23-007 (Jan. 2023)- \$195.50 (attached)</p> <p>4. Approve CSE Recommendations (attached)</p> <p>5. Tax Collector's Report for 2022-2023 (attached)</p> <p>6. AIA Agreement with Upstate Companies, LLC as per attached</p> <p>B. Consent Agenda – Personnel Items</p> <p>1. Leave of Absence</p> <p>a. P. Proctor – maternity leave – effective approximately March 20, 2023 through June 30, 2023.</p> <p>2. Retirement Resignation</p> <p>a. P. Camp – Retirement Resignation - from the position as Science Teacher – Effective July 1, 2023 (with the last day of work with DCS being June 30, 2023.</p> <p>b. K. O'Brien – Retirement Resignation from the position as Director of Elementary Education and Professional Development effective June 30, 2023.</p> <p>2. Appointments</p> <p>a. J. Sears – Enrichment Program Personnel - \$30/hr</p> <p>b. S. Dorrance – Enrichment Program - \$30/hr</p> | |
|---|--|

- c. T. Randall – Substitute TA/Aide, Food Service Worker
- d. A. Creecy – Substitute TA/Aide, Non-Certified Substitute Teacher
- e. E. Stone – Cleaner – Eff. 2/10/23 - \$29,649 (prorated)
- f. V. Paglia – TIP Substitute
- g. Spring 2023 Coaches
 - i. T. Moade – Varsity Track - \$3,916.30
 - ii. TBD – Modified Track
 - iii. R. Barnes – Varsity Softball - \$3,709.40
 - iv. A. Prince – Modified Softball - \$2,164.00
 - v. J. Tiffin – Varsity Baseball - \$3,782.32
 - vi. B. Wright – Modified Baseball - \$2,228.36
 - vii. R. Smith – Golf - \$4,252.44

C. Municipal Cooperation - approve the Municipal Cooperation Resolution with NYCLASS as per attached.

Next Meeting – Wednesday, March 8, 2023

X. Executive Session (If needed)

XI. Adjournment

Information provided to the Board: January 2023 Warrants, BOCES Board Member Information



Federal Funding Update

As of 1/31/23

Presented to BOE

2/7/23

CRSSA \$

Funding Dates 3/13/20-09/30/23

District did not choose to allocate money from prior years

Grant awarded 7/16/21

Payments Received as of 1/31/23 \$196,220

District has spent as of 1/31/23 \$302,536

Claimed as of 1/31/23 \$106,316

District Allocation Breakdown

	2021-22	2022-23
Salary	138817	143676
Support Staff Salary	57403	58431
Total Allocation	196220	202107



American Recuse Plan (ARP \$)

ARP- ESSER		ARP- Learning Loss		ARP- Summer School		ARP- Enrichment	
Allocation Type	Total Allocation	Allocation Type	Total Allocation	Allocation Type	Total Allocation	Allocation Type	Total Allocation
Purchased Services	\$ 494,326.00	Professional Services	\$ 245,247.00	Professional Services	\$ 84,961.00	Professional Services	\$ 100,002.00
Supplies and Materials	\$ 204,006.00	Support Staff Services	\$ 29,881.00	Support Staff Services	\$ 15,041.00	Total	\$ 100,002.00
Equipment	\$ 197,489.00	Purchased Services	\$ 561.00	Total	\$ 100,002.00		
Total	\$ 895,821.00	Supplies and Materials	\$ 36,604.00				
		Employee Benefits	\$ 163,314.00				
		Equipment	\$ 24,389.00				
		Total	\$ 499,996.00				

ARP- 611		ARP- 619	
Allocation	Total Allocation	Allocation Type	Total Allocation
Salary	\$ 18,347.00	Salary	\$ 2,042.00
Total	\$ 18,347.00	Total	\$ 2,042.00



American Recuse Plan (ARP \$)

22-23 Spending							
ARP- ESSER		ARP- Learning Loss		ARP- Summer School		ARP- Enrichment	
Allocation Type	22-23 Spent	Allocation Type	22-23 Spent	Allocation Type	22-23 Spent	Allocation Type	22-23 Spent
Purchased Services	\$ 107.00	Professional Services	\$ 20,719.16	Professional Services	\$ 31,021.79	Professional Services	\$ 7,108.15
Supplies and Materials	\$ 69,690.73	Support Staff Services		Support Staff Services	\$ 9,873.79	Total	\$ 7,108.15
Equipment	\$ 70,458.83	Purchased Services		Total	\$ 40,895.58	Remaining	\$ 78,379.92
Total	\$ 140,256.56	Supplies and Materials		Remaining	\$ 32,473.12		
Remaining as of 1/31	\$ 441,400.82	Employee Benefits					
Encumbered Playground	190846.65	Equipment	\$ 26,036.65				
Encumbered	\$ 59,729.73	Total	\$ 46,755.81				
Actual Remaining	\$ 190,824.44	Remaining	\$ 362,613.31				

ARP- 611			ARP- 619	
Allocation	22-23 Spent		Allocation Type	22-23 Spent
Salary	\$ 7,533.98		Salary	\$ 840.84
Total	\$ 7,533.98		Total	\$ 840.84
Remaining	\$ 10,813.02		Remaining	\$ 1,201.16



American Recuse Plan (ARP \$)



American Rescue Plan (ARP \$)



American Rescue Plan (ARP \$)



American Rescue Plan (ARP \$)



American Recuse Plan (ARP \$)



WHAT'S NEXT

The district will continue monitoring the FS-10's that were marked for 22-23 spending and requesting adjustments as necessary to ESSA Funding Department.

M- Monitor student progress

A- Adjust Program Design as necessary
Make amendments where necessary

C- Collaboratively Communicate to Stakeholders



Adjustments

We will be working with our reviewer to look at some of the items we originally planned for that might not work out.

This will require discussion and communication with ESSER office before we submit the FS-10A form.

We will be working with a Reviewer from our Desk Review that will help guide us for making amendments a pain free process



ESF Desk Review Monitoring Group

Types of Education Stimulus Fund Monitoring			
	Coordinated	Targeted	Desk-Review
Number of LEAs selected	115	367	529
How conducted	Full day, on-site with document review and staff interviews	Half day, virtual with document review and staff interviews	Remote via NYSED Portal Document Review
Number of NYSED Reviewers	2	1	1

DeRuyter is in the Desk-Review Group

Group D- May 2023- August 2023



2022-23 Budgeted State Aid compared to 2023-24 Executive State aid proposal

(Budget to Budget estimate)

AID CATEGORY	Budgeted State Aid 2022-23	Executive State Aid 2023-24	Difference	% Change
Foundation aid	4,728,810	4,870,674	141,864	3.00%
BOCES	544,815	483,940	(60,875)	-11.17%
Universal Pre-K	165,247	313,099	147,852	89.47%
High Cost Excess Cost	5,152	63,196	58,044	1126.63%
Hardware	4,740	4,370	(370)	-7.81%
Building aid	746,543	753,870	7,327	0.98%
Software, library, textbook	25,450	23,802		
Transportation	695,903	680,049	(15,854)	-2.28%
High Tax Aid	158,847	158,847	-	0.00%
			-	N/A
			-	N/A
TOTAL	7,075,507	7,351,847	276,340	3.91%
Community Schools	100,000	100,000	-	0.00%
Less Pre-K	6,910,260	7,038,748	128,488	1.86%

(How much can you budget
for 2023-24?)

Tax Cap Calculator Results Report

DeRuyter Central School District

	BUDGET 2023	2024	2025	PROJECTIONS 2026	2027	2028
Tax Levy Limit (Cap) Before Exclusions						
Tax Levy Prior Year	\$4,366,776	\$4,493,071	\$4,496,697	\$4,581,584	\$4,585,282	\$4,665,886
Prior Year Reserve Offset	\$0	\$0	\$0	\$0	\$0	\$0
Reserve Amount	\$0	\$0	\$0	\$0	\$0	\$0
Tax Base Growth Factor	1.0048	1.0033	1.0033	1.0033	1.0033	1.0033
PILOTs Receivable Prior Year	\$0	\$0	\$0	\$0	\$0	\$0
Tort/ Judgement Exclusion Prior Year	\$0	\$0	\$0	\$0	\$0	\$0
Capital Tax Levy for Prior Year	\$1	\$810,156	\$725,000	\$723,046	\$720,769	\$712,455
Allowable Levy Growth Factor	1.0200	1.0200	1.0200	1.0200	1.0200	1.0200
PILOTS Receivable Current FYE	\$0	\$0	\$0	\$0	\$0	\$0
Available Carryover from Prior FYE	\$0	\$0	\$0	\$0	\$0	\$0
Total Levy Limit Before Exclusions	\$4,475,490	\$3,771,697	\$3,862,267	\$3,951,131	\$3,957,237	\$4,048,205
Exclusions						
Tax Levy Necessary for Expenditures Resulting from Tort Judgements Over 5%	\$0	\$0	\$0	\$0	\$0	\$0
Capital Levy for Current Year	\$810,156	\$725,000	\$723,046	\$720,769	\$712,455	\$383,191
ERS contribution increase greater than 2%	\$0	\$0	\$0	\$0	\$0	\$0
TRS contribution increase greater than 2%	\$0	\$0	\$0	\$0	\$0	\$0
Total Exclusions	\$810,156	\$725,000	\$723,046	\$720,769	\$712,455	\$383,191
Tax Levy Limit, Adjusted For Transfers, Plus Exclusions	\$5,285,646	\$4,496,697	\$4,585,313	\$4,671,900	\$4,669,692	\$4,431,396
Reserve Amount Used to Reduce Current Year Levy	\$0	\$0	\$0	\$0	\$0	\$0
Proposed Levy for Current Year, Net of Reserve \$	\$4,493,071	\$4,496,697	\$0	\$0	\$0	\$0
OR Proposed Levy for Current Year, Net of Reserve %	0%	0%	2%	2%	2%	0%
	2023	2024	2025	2026	2027	2028
CURRENT FYE PROPOSED LEVY, \$ entry	\$4,493,071	\$4,496,697	\$0	\$0	\$0	\$0
CURRENT FYE PROPOSED LEVY, % entry	\$0	\$0	\$4,581,584	\$4,585,282	\$4,665,886	\$0
CURRENT FYE PROPOSED LEVY, NET OF RESERVE %	2.89%	0.08%	1.97%	1.97%	1.84%	0.00%
TAX LEVY LIMIT %	21.04%	0.08%	1.97%	1.97%	1.84%	-5.03%
DIFFERENCE BETWEEN TAX LEVY LIMIT AND PROPOSED LEVY	\$792,575	(\$0)	\$3,728	\$86,618	\$3,807	\$4,431,396
YEAR OVER YEAR CHANGE IN CURRENT FYE PROPOSED LEVY	\$126,295	\$3,626	\$84,887	\$3,697	\$80,604	(\$4,665,886)

Powered By:

FORECAST5
ANALYTICS

What is NYCLASS?

General Information

New York Cooperative Liquid Assets Securities System (NYCLASS) is a short-term, highly liquid investment fund, designed specifically for the public sector. NYCLASS provides the opportunity to invest funds on a cooperative basis in short-term investments that are carefully chosen to yield favorable returns while striving to provide maximum safety and liquidity.

Who Can Participate?

Participation is available to any municipal corporation or special-purpose district empowered under New York state statute including counties not within the City of New York, cities, towns, villages, school districts, boards of cooperative educational services, and fire districts. Also eligible are county or town improvement districts where the respective county or town is required to pledge its faith and credit for the district's debt service.

NYCLASS is subject to the Municipal Cooperation Agreement Amended and Restated as of March 28, 2019 (the Agreement) and is structured in accordance with New York State General Municipal Law (GML), Article 3-A and Article 5-G, Sections 119-n and o, and Chapter 623 of the Laws of 1998. All NYCLASS investment and custodial policies are in accordance with GML, Sections 10 and 11 (as amended by Chapter 708 of the Laws of 1992). The Agreement is between the Village of Potsdam (Lead Participant) and each district and/or municipal corporation that formed the original NYCLASS fund or that subsequently elects to participate; all parties to the Agreement are collectively referred to as "the Participants."

The Agreement is administered by an elected Governing Board (the Board) of up to fifteen members. The Governing Board is responsible for:

- Administering all aspects of the Agreement.
- Entering into appropriate contracts to assist in the management of the Agreement.
- Monitoring compliance with the investment policy, maturity limitations, and reporting and disclosure requirements established under the Agreement.
- Testing the investments made pursuant to the Agreement, at least once a month, for sensitivity to changes in interest rates.
- Disclosing to Participants any rating or change in rating from a nationally recognized statistical rating organization.

A Board member must be either a Participant's Chief Fiscal Officer, other designated officer, or employee of the Participant who has knowledge and expertise in financial matters

A The NYCLASS Municipal Cooperative Agreement is administered by an elected Governing Board (the Board) of up to fifteen members. A Board member must be either a Participant's Chief Fiscal Officer, other designated officer, or employee of the Participant who has knowledge and expertise in financial matters. The Board retains the services of Public Trust Advisors, LLC to serve as the Program Administrator and Investment Advisor.

Q Who is eligible to use NYCLASS?

A Participation is available to any municipal corporation or special-purpose district empowered under New York state statute including counties not within the City of New York, cities, towns, villages, school districts, boards of cooperative educational services, and fire districts. Also eligible are county or town improvement districts where the respective county or town is required to pledge its faith and credit for the district's debt service.

DeRuyter Central School
711 Railroad Street
DeRuyter, NY 13052

REGULAR MEETING UNOFFICIAL MINUTES
6:00 PM – Library/Media Center
January 11, 2023

Public Comments at Board of Education Meetings – The DeRuyter Central School Board of Education welcomes comments from the public. This is why we provide “Public Comments” as part of our regular agenda. In fairness to everyone, we ask the public to please abide by the following conditions: **1)** The Board reserves the right to limit the comments of individuals to **three (3) minutes**; **2)** It is not appropriate to comment on individual staff members or about personnel matters during public session. We ask that such concerns be addressed initially with the appropriate administrator (usually one of our Principals or Business Administrator); **3)** Your next step should be to address this matter with the Superintendent; **4)** If you are still dissatisfied, please ask the Superintendent to request that this matter be discussed by the Board of Education in Executive Session.

Members Present: Melanie Ackley, Lisa Benedict, Daniel Degear, Dean Hathaway, Jodi Wiesing

Members Absent: None

Others Present: David Brown, Sandy Welsh, Stephen Rafferty, Amanda Graham-Quirk, Jenny Valente, Katy Denkenberger
Donald Hathaway, Joyce Sears

I. Regular Meeting Call To Order/Pledge of Allegiance

The Regular Meeting of the DeRuyter Central School Board of Education was called to order at 6:00 pm by President Hathaway. The Pledge of Allegiance immediately followed.

Call to Order
Pledge of Allegiance

II. Establish Agenda

Motion: 1st: Wiesing 2nd: Benedict

MOTION That the Board establish the agenda as presented.

Vote: Yes: 5 No: 0 Absent: 0 **MOTION CARRIED.**

Established Agenda

III. Presentations - None

IV. Discussion Items - None

V. Public Comments - None

VI. Student Comments – Olivia Lidell

Student Comments

Topics

- Student Council will be meeting soon
- Would like to talk about a backpack rule change
- Thursday is Volleyball senior night
- Down payments for trip
- Prom Committee will be meeting soon

VII. Board Comments

Board Comments

Topics

- Thank you Olivia for your comments

VIII. BOCES Board Updates

Topics

- Annual meeting with Matt Cook
- Fire Class – taught at BOCES through a state fireman program
- Additional program – Madison County area – Engineering Tech (Chip Tech)
- Chiefs meeting spoke about the Additional Programs
- Transportation should not be a problem
- Programs will fill up very fast
- Promotion of the programs is very important

**BOCES Board
Updates**

IX. Superintendent Updates - Old Business/New Business

Topics

- New Media Center furniture – Thank you Amanda for procuring the Federal Funds
- Elementary Table Legs on the way
- Board would prefer a horseshoe set-up for their meetings
- Sandy Retirement
- Working with Civil Service – Exempt position
- Thank you Katy for your hard work at both districts

**Superintendent
Updates**

A. Continued Update on Projects

Topics

- Bid Opening – Shock – Usually bids are higher and we have to adjust our scope to accommodate the bids, but opposite happened – Upstate LLC was the lowest
- \$54677 on a 100,000 COP – need to stay electrical – lighting Small gym big gym cafeteria
- Planning to get it done April Break (1 week)
- Theater lights update – spot light
- Possibly basement
- Increase Outlay to 250K and 500K for large district – advocate in State Ed
- Rachael May letter – We still will get the money even though she is not our Senator any longer
- Worked with DASNY – forms have been submitted (daunting task)
- Day Automation – Card readers
- Playground – demo/design – fine tuning dates
- Will be speaking about this – will close down the playground during the Summer – by the end of August, we should have a brand new playground
- Doing Community Build/Demo
- Checked w/legal/insurance – conversations to be had – no replacement parts – ok to sell

B. Committee on Communication Platforms

Topics

- Bargaining units – reorganization – take more on/give out more appreciate it more
- Communication platforms – parents and BOE members
- Important – Shared Decision Making – Could do top-down – Don't believe in it
- Jenny Valente – just reached out – to get committee together – what is working, survey parents, staff – just the beginning
- Parent Square (can span Elementary and Secondary) – BOCES Aidable

- C. Fire Program – through Madison County
- D. New Policies – February Agenda – Mr. Degear and Mrs. Wiesing – can call you in 15 mins. early – what would you like – Feedback – simple ones – email
- E. Community Walk – Continue with walking in the building

Topics

- Return to winter community walk the building – Supervisory Custodian to train in emergency training
- Staff Day – 2ndary Mental Health
- Thru Madison County
- Good Samaritan?? –Good Samaritan law covers
- Part of the health program???
- Schedule – Summer??? Want to be available – mission – expanding- going deeper and deeper into training.

Action Items

X. Board Action Items

A. Consent Agenda – Routine Items

Approved Routine
Consent Items

Motion: 1st: Degear 2nd: Wiesing

MOTION, That the Board approve/accept the following Consent Items as set forth on the January 11, 2023 agenda:

1. Approve Minutes: Regular Meeting – December 13, 2022 (attached)
2. Approve Claims Auditor Report for December (attached)
3. Approve Claims Auditor Claim # 23-006 (Dec. 2022)- \$157.75 (attached)
4. Accept Treasurer's Reports (attached)
5. Budget Transfer dated 12/31/22 - \$771,621.46 (attached)
6. Accept Extra-Classroom Audit for 2021-2022 (attached)
7. Approve Extra-Classroom 2021-2022 Corrective Action Plan (attached)
8. Approve CSE Recommendations (attached)

Vote: Yes: 5 No: 0 Absent: 0 **MOTION CARRIED.**

Approved Personnel
Consent Items

B. Consent Agenda – Personnel Items

Motion: 1st: Ackley 2nd: Wiesing

MOTION, That the Board approve/appoint the following Personnel Consent Items as set forth on January 11, 2023 agenda:

1. Resignation

- a. S. Welsh – Retirement Resignation as Superintendent's Secretary/District Clerk – effective June 30, 2023

2. Rescind Appointment

- a. P. Camp – Girls' Modified Basketball Coach
(passed at the October 12, 2022 mtg.)

3. Appointments

- a. K. P. Crandall – Enrichment Program Personnel - \$30/hr
- b. B. Agazzi-Poncica – Enrichment Program Substitute - \$30/hr
- c. M. Letsch – Enrichment Program Personnel - \$30/her
- d. A. Cook – Bus Monitor - \$14.29/hr
- e. D. Amidon – Scorekeeper - \$20/game
- f. A. Denkenberger – Teaching Assistant–eff. 1/1/23 - \$22,790 (prorated)
- g. W. Woods – Volunteer
- h. B. Wright – Girls’ Modified Basketball Coach -2022-2023 school year \$2,597

Vote: Yes: 5 No: 0 Absent: 0 **MOTION CARRIED.**

C. Tenure Appointment

Motion: 1st: Degear 2nd: Ackley

MOTION, That the Board, upon the recommendation of the Superintendent of Schools, appoint Samantha Filippi to tenure in the tenure area of Elementary Teacher effective January 22, 2023.

Discussion:

Started in Pre-school, is a creative thinker and awesome team member

Vote: Yes: 5 No: 0 Absent: 0 **MOTION CARRIED.**

Information provided to the Board: December Warrants, Revenue Status Report, Appropriate Status Report

Next Meeting – Wednesday, February 8, 2023

XI. Executive Session (If needed)

Motion: 1st: Degear 2nd: Wiesing

MOTION, That the Board adjourn to Executive Session at 6:57 for the purpose of discussing the employment of a particular person/corporation and contract negotiations.

Vote: Yes: 5 No: 0 Absent: 0 **MOTION CARRIED.**

The Board came out of Executive Session at 8:05 pm

XII. Adjournment

Motion: 1st: Ackley 2nd: Benedict

MOTION, That the Regular meeting of the DeRuyter Central School Board of Education be adjourned at 8:06 pm.

Vote: Yes: 5 No: 0 Absent: 0 **MOTION CARRIED.**

Respectfully Submitted: _____
Sandra Welsh, District Clerk

Appointed S. Filippi to
Tenure

Executive Session

Adjournment

DeRuyter Central School
711 Railroad Street
DeRuyter, NY 13052

SPECIAL MEETING UNOFFICIAL MINUTES
5:00 PM – Library/Media Center
January 19, 2023

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Members Present: Melanie Ackley, Lisa Benedict, Daniel Degear, Dean Hathaway
Members Absent: Jodi Wiesing
Others Present: David Brown

I. Special Meeting Call To Order/Pledge of Allegiance

The Special Meeting of the DeRuyter Central School Board of Education was called to order by President Hathaway at 5:00 pm. The Pledge of Allegiance immediately followed.

**Call to Order
Pledge of
Allegiance**

II. Appoint Clerk Pro Tem

Motion: 1st: Ackley 2nd: Benedict

MOTION That the Board appoint Dr. David Brown as Clerk Pro Tem for the January 19, 2023 Special Meeting of the DeRuyter Central School Board of Education.

Vote: Yes: 4 No: 0 Absent: 1 (Wiesing) **MOTION CARRIED.**

**Appointed D.
Brown as Clerk**

III. Establish Agenda

Motion: 1st: Degear 2nd: Ackley

MOTION That the Board establish the agenda as presented.

Vote: Yes: 4 No: 0 Absent: 1 (Wiesing) **MOTION CARRIED.**

IV. Board Action Items

A. Award Bid

Motion: 1st: Ackley 2nd: Degear

MOTION, That the Board award the 2022-2023 Capital Outlay Project bid (lighting project) to Upstate Companies, LLC in the amount of \$54,677.

Vote: Yes: 4 No: 0 Absent: 1 (Wiesing) **MOTION CARRIED.**

V. Adjournment

Motion: 1st: Degear 2nd: Benedict

MOTION, That the Special Meeting of the DeRuyter Central School Board of Education be adjourned at 5:05 p.m.

Vote: Yes: 4 No: 0 Absent: 1 (Wiesing) **MOTION CARRIED.**

Respectfully Submitted: _____
Dr. David M. Brown, Clerk Pro Tem

**DeRuyter Central School District
Claims Auditor Report for Board of Education**

Month of January 2023

	Date and Type of Claims Audited						
	1/3/23 AP	1/10/23 AP	1/10/23 AP	1/12/23 AP	1/17/23 AP/PR	1/24/23 AP	1/31/23 AP/PR
Total # of Claims Audited/Payroll Checks	119	5	15	1	123	52	133
Sales Tax			1				
NO PO Created							
PO created after Invoice							
Exceeds limit of PO w/out Proper Approvals							
Incorrect Time Being Paid							1
errors in addition				2			
wrote wrong amount				1			

Detail about Write Up

Date: 1/3/23 no issues

District Response:

Date: 1/4/23 no issues

District Response:

Date: 1/10/23 found sales tax charged on AT&T - pay next time

District Response: Bills Bros - 2 errors - corrected

Date: 1/10/23 water bill - wrong amt from DO - corrected

District Response:

Date: 1/12/23 no issues

1/17/23 no issues

District Response:

1/24/23 no issues

1/31/23 wrong time for emp hgn - corrected

Signature: Bonita B. Young

Date: 1/31/23

Bonita B. Young Claims Auditor

Bonnie B. Young
2169 Smith Road
DeRuyter, NY 13052
315-378-9608

CLAIMS AUDITOR CLAIM

23-007 – January 2023

To: DeRuyter Central School
711 Railroad Street
DeRuyter, NY 13052

Date	Total Hours	Type of Audit	Rate	Total
1/3/23	1 3/4	PR	\$17.00/Hr.	\$ 29.75
1/3/23	1/4	AP	\$17.00/Hr.	4.25
1/4/23	1/4	AP	\$17.00/Hr.	4.25
1/10/23	3 1/4	AP	\$17.00/Hr.	55.25
1/12/23	1/4	AP	\$17.00/Hr.	4.25
1/17/23	1 3/4	PR/AP	\$17.00/Hr.	29.75
1/24/23	1 3/4	AP	\$17.00/Hr.	29.75
1/31/23	2 1/4	AP/PR		38.25
Total this Claim				195.50

Bonnie Young
Signature: Claims Auditor

1/31/23
Date

Katy Z Denker
Signature: District Treasure

2/2/23
Date

Date of Approval of Board of Education _____

District Clerk _____

TOWN OF DERUYTER
735 Utica St.
PO Box 394
DeRuyter, NY. 13052

COLLECTOR'S REPORT

2021 - 2022

DATE REPORT SUBMITTED: **November 14, 2022**

DISTRICT NO: **252401**

DATE WARRANT ENDED: **November 14, 2022**

DISTRICT NAME: **Deruyter Cen School**

CITY/TOWN OR VILLAGE	ASSESSED VALUE	TAX RATE PER \$1000	ADJUSTED AMOUNT TAX LEVY	TOTAL TAXES COLLECTED	TOTAL TAXES RETURNED TO CITY/COUNTY	TOTAL INTEREST ADDED TO RETURNED TAXES
313089 FABIUS	3,343,905	20.56447700	63,285.59	57,116.25	6,169.34	0.00
254200 NELSON	1,449,894	19.80283100	25,835.01	23,140.45	2,694.56	0.00
253000 GEORGETOWN	50,583,787	16.86451700	845,910.79	839,131.66	6,779.13	0.00
252489 DERUYTER	92,821,867	21.38705500	1,840,342.91	1,721,225.16	119,117.75	0.00
252401	15,666,360	21.38705500	274,376.47	239,137.79	35,238.68	0.00
252289 CAZENOVIA	243,186	17.62666900	4,286.20	2,398.38	1,887.82	0.00
112400 CUYLER	42,786,351	18.65150200	716,539.00	553,622.65	162,716.35	0.00
084400 OTSELIC	322,506	43.97007800	14,180.62	13,874.97	505.65	0.00
083400 LINCKLAEN	7,536,862	35.02247000	228,668.90	204,688.38	23,980.52	0.00
TOTAL:	214,724,518		4,013,425.49	3,654,335.69	359,089.80	0.00

PENALTIES RECEIVED BY TAX COLLECTOR: **\$3,964.70**

DATE TAX CLAIM RETURNED TO CITY/COUNTY: **November 14, 2022**


COLLECTOR'S SIGNATURE

APPROVED: _____

AIA Document A101® – 2017

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the 19th day of January in the year 2023

BETWEEN the Owner:

DeRuyter Central School District
711 Railroad Street
DeRuyter, New York 13052
Telephone Number: 315-852-3400

and the Contractor:

Upstate Companies, LLC SED No. 25-03-01-04-0-001-019
1690 State Highway 8
Mount Upton, NY 13809
Telephone Number: 607-201-2426

for the following Project:

DeRuyter CSD – 2022-2023 Capital Outlay

Architect Number: 22033

The Architect:

Ashley McGraw Architects, D.P.C.
125 East Jefferson Street, 15th Floor
Syracuse, New York 13202
Telephone Number: 315-425-1814

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

The parties should complete A101®-2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201®-2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.

TABLE OF ARTICLES

1	THE CONTRACT DOCUMENTS
2	THE WORK OF THIS CONTRACT
3	DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
4	CONTRACT SUM
5	PAYMENTS
6	DISPUTE RESOLUTION
7	TERMINATION OR SUSPENSION
8	MISCELLANEOUS PROVISIONS
9	ENUMERATION OF CONTRACT DOCUMENTS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be:

(Paragraphs deleted)

☒ The date of this Agreement and time is of the essence for every aspect of this Agreement.

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

§ 3.3 Substantial Completion

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:

(Paragraph deleted)

☐ Not later than () calendar days from the date of commencement of the Work.

☒ By the following date: June 1st, 2023

§ 3.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
As outlined in Contract Document	June 1 st , 2023

§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

Init.

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Fifty Four Thousand Six Hundred Seventy Seven Dollars and 00/100 Cents (\$ 54,677.00), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

Item	Price
ALT-01 Lighting in Gym / Auditorium	\$6,900.00

§ 4.2.2 Following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement.

Item	Price
------	-------

§ 4.3 Allowances, if any, included in the Contract Sum:

(Paragraph deleted)

Item	Price
------	-------

§ 4.4 Unit prices, if any:

(Paragraph deleted)

Item	Units and Limitations	Price per Unit
------	-----------------------	----------------

§ 4.5 Liquidated damages, if any:

(Paragraph deleted)

§ 4.6 Other:

(Paragraph deleted)

ARTICLE 5 PAYMENTS

§ 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month.

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the Twenty-fifth day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the last day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than Forty-five (45) days after the Architect receives the Application for Payment.

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 In accordance with AIA Document A201™–2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 5.1.6.1 The amount of each progress payment shall first include:

- .1 That portion of the Contract Sum properly allocable to completed Work;
- .2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and
- .3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified.

§ 5.1.6.2 The amount of each progress payment shall then be reduced by:

- .1 The aggregate of any amounts previously paid by the Owner;
- .2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201–2017;
- .3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;
- .4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201–2017; and
- .5 Retainage withheld pursuant to Section 5.1.7.

§ 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:

5.00%

(Paragraphs deleted)

§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:

This space left blank.

§ 5.1.7.3 Except as set forth in this Section 5.1.7.3, upon Substantial Completion of the Work, the Contractor may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:

This space left blank.

§ 5.1.8 If final completion of the Work is materially delayed through no fault of the Contractor, the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA Document A201–2017.

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 Final Payment

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment.

§ 5.3 Interest

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

(Paragraphs deleted)

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 Initial Decision Maker

The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201-2017, unless the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker.

This space left blank.

§ 6.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201-2017, the method of binding dispute resolution shall be as follows:

☐ Arbitration pursuant to Section 15.4 of AIA Document A201-2017

☒ Litigation in a court of competent jurisdiction

(Paragraphs deleted)

If the Owner and Contractor do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201-2017.

(Paragraphs deleted)

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201-2017.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201-2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 The Owner's representative:

Dr. David Brown, Superintendent of Schools
DeRuyter Central School District
711 Railroad Street
DeRuyter, New York 13052
Telephone Number: 315-852-3400

§ 8.3 The Contractor's representative:

John Rupert, Project Manager
Upstate Companies, LLC
1690 State Highway 8
Mount Upton, NY 13809

§ 8.4 The Contractor's representative shall not be changed without ten days' prior notice to the Owner.

Init.

§ 8.5 Insurance and Bonds

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in Specification Section 00 4000 Insurance Requirements and Section 00 7000 General Conditions of the Contract for Construction, Article 11 Insurance and Bonds..

§ 8.5.2 The Contractor shall provide bonds as set forth in Specification Section 00 7000 General Conditions of the Contract for Construction, Article 11 Insurance and Bonds.

§ 8.6

(Paragraphs deleted)

This space left blank.

§ 8.7 Other provisions:

As outlined in the Contract Documents.

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

- .1 AIA Document A101™-2017, Standard Form of Agreement Between Owner and Contractor, as modified
- .2 AIA Document A201™-2017, General Conditions of the Contract for Construction, as modified
- .3 Drawings- The Drawings are those listed in List of Drawings, Specification Section 00 0201, which is attached to and made part of this Agreement as Exhibit C.

(Paragraph deleted)

- .4 Specifications- The Specifications are those listed in Table of Contents, Specification Section 00 0200, which is attached to and made part of this Agreement as Exhibit B.

.5

(Paragraphs deleted)

Addenda, if any:

Number

Date

Pages

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

(Paragraphs deleted)

- .6 Other Exhibits:

(Paragraphs deleted)

(Table deleted)

(Paragraphs deleted)

This Agreement entered into as of the day and year first written above.



OWNER (Signature)

CONTRACTOR (Signature)

Dr. David Brown; Superintendent of Schools

John Rupert; Project Manager

(Printed name and title)

(Printed name and title)

Init.

SPECIFICATIONS**DIVISION 00 - PROCUREMENT AND CONTRACTING REQUIREMENTS**

00 0100	PROJECT TEAM LISTING	
00 0200	TABLE OF CONTENTS	
00 0300	ADVERTISEMENT FOR BIDS	
00 1000	INSTRUCTIONS TO BIDDERS	AIA DOCUMENT A701-2018
00 2001	BID FORM	
00 4000	INSURANCE REQUIREMENTS	
00 5000	PREVAILING WAGE RATES	
00 6000	STANDARD FORM OF AGREEMENT BETWEEN OWNER AND CONTRACTOR.....	AIA DOCUMENT A101-2017
00 7000	GENERAL CONDITIONS OF THE CONTRACT FOR CONSTRUCTION.....	AIA DOCUMENT A201-2017
00 9000	SELECTED AIA DOCUMENTS	

DIVISION 01 - GENERAL REQUIREMENTS

01 0000	GENERAL REQUIREMENTS FOR SMALL SINGLE PRIME PROJECTS
01 2300	ALTERNATES
01 3300	SUBMITTAL PROCEDURES
01 3500	NYSSED SAFETY STANDARDS FOR SCHOOL CONSTRUCTION

DIVISION 26 - ELECTRICAL

26 0505	SELECTIVE DEMOLITION FOR ELECTRICAL
26 0519	LOW-VOLTAGE ELECTRICAL POWER CONDUCTORS AND CABLES
26 0528	GROUNDING AND BONDING FOR ELECTRICAL SYSTEMS
26 0529	HANGERS AND SUPPORTS FOR ELECTRICAL SYSTEMS
26 0533.13	CONDUIT FOR ELECTRICAL SYSTEMS
26 0533.16	BOXES FOR ELECTRICAL SYSTEMS
26 2728	WIRING DEVICES
26 5100	INTERIOR LIGHTING

DRAWINGS**GENERAL**

MB -	COVER
MB G101	CODE SUMMARY - BASEMENT
MB G102	CODE SUMMARY - FIRST & SECOND FLOORS

ELECTRICAL DEMO

MB ED100	ELECTRICAL DEMO PLANS
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ELECTRICAL

MB E001	ELECTRICAL LEGENDS, ABBREVIATIONS & GENERAL NOTES
MB E002	ELECTRICAL REFERENCE PLANS
MB E200	ELECTRICAL LIGHTING PLANS

END OF SECTION 00 0200

List of Drawings

DRAWING INDEX
SHEET NO. SHEET NAME

GENERAL

MB - COVER

MB G101 CODE SUMMARY - BUILDING HISTORY, WORK AREAS, AND BASEMENT PLAN

MB G102 CODE SUMMARY - FIRST & SECOND FLOORS

ELECTRICAL DEMO

MB ED100 ELECTRICAL DEMO PLANS

ELECTRICAL

MB E001 ELECTRICAL LEGENDS, ABBREVIATIONS & GENERAL NOTES

MB E002 ELECTRICAL REFERENCE PLAN

MB E200 ELECTRICAL LIGHTING PLANS

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

- A. The data listed in this section relate to the Division 01 Specification Sections.

1.2 SUMMARY

- B. Prime Contractors are herewith advised that they must pay all their personnel according to Rates of Wages and Supplements determined by the Commissioner of Labor of the State of New York, as prevailing in locality of site at which work will be performed.
1. The same requirement applies to all sub-contractors and sub-subcontractors.
- C. These wage rates and supplemental benefits are subject to change. Any such change shall be deemed to be incorporated herein by reference as of effective date of change and shall form part of these Contract Documents. Any such change shall be incorporated herein at no change in contract sum, and contractor must include in original bid such monies, as he deems necessary to pay prevailing wages and supplements over the course of Work.
- D. Owner does not represent or warrant that Schedule of Wages classifications of workmen, mechanics and laborers, as required by Section 220 of Labor Law, is complete and reserves the right to revise such schedule in the event any other occupation not mentioned in the schedule or classifications is required in the execution of Project. Schedules of supplements to be provided and wages to be paid shall be requested from Commissioner of Labor by the Contractor, and become part of the wage and supplement schedules embodied in the Contract. The absence of an occupational classification shall not relieve Contractor from requirements to pay or provide prevailing wages and supplements for occupations not listed.
- E. General information about public works projects and prevailing wages can be found on the Department of Labor website at <http://www.labor.ny.gov/workerprotection/publicwork/PWContents.shtml>
1. On that website, on the left side, click on *"Prevailing Wage Schedules and Updates"*
 2. Then, click on *"Access Previously Requested Schedule"*
 3. The PRC number can be used by all prospective bidders to see the appropriate wage rates for the project by following the next link.
 4. The previously obtained PRC number (see below) is simply entered into this site to see all applicable wage rates for the specific project.
 - a. The PRC number for this Project is 2022011117
 5. Prospective bidders must go to the DOL website with the PRC number and make certain their bid price is reflective of the actual wage rates for the particular project. Once the District has identified a low bidder, DOL states that the contract must include the actual wage rates (paper copies) for the project.

PART 2 - MATERIALS (Not Used)

PART 3 - EXECUTION (Not Used)

END OF SECTION 00 5000

PART 1 - INSURANCE

- 1.1 No contractor shall commence work under this contract until he or she has obtained all the insurance required hereinafter and such insurance has been approved by the Owner, nor shall Contractor allow any subcontractor to commence any work on subcontract until all similar insurance required of subcontractor has been obtained and approved. Approval of insurance by Owner shall not relieve or decrease liability of each contractor.
- 1.2 Worker's Compensations and other Mandated Insurance: Each contractor shall take out and maintain during the life of this contract statutory Worker's Compensation and Employer's Liability Insurance, and all other insurance required by law, for all of his or her employees engaged in work under this contract, and in case any such work is sublet, contractor shall require subcontractor to provide all similar insurance.
- 1.3 Bodily Injury and Property Damage Liability Insurance: Each contractor shall take out and maintain during the life of contract Commercial General Liability Insurance Policy for Bodily Injury, including Accidental Death, and Property Damage, as shall protect him or her and any subcontractor performing work covered by this contract from claims for damage which may arise from operations under this contract, whether such operations are by himself or herself, another subcontractor or anyone directly or indirectly employed by them. The hazard insured against shall be listed below:
- A. Premises Operations.
 - B. Explosion & Collapse.
 - C. Underground.
 - D. Contractual Insurance.
 - E. Broad Form Property Damage.
 - F. Independent Contractors.
 - G. Personal and Advertising Injury Liability.
 - H. Automobile Liability, including Owned, Hired & Non-Owned Automobiles.
 - I. Umbrella Liability.
- 1.4 The required limits of liability coverage on the above listed shall be:
- A. General Liability
 - 1. Bodily Injury and Property Damage Liability
 - a. Each Occurrence \$1,000,000
 - b. Aggregate \$2,000,000
 - B. Automobile Liability
 - 1. Automobile Liability including Hired/Non-Hired Autos
 - a. Combined Single Limit \$1,000,000
 - C. Umbrella Liability
 - 1. Providing coverage over General and Automobile
 - a. Each Occurrence \$5,000,000
 - b. Aggregate \$5,000,000
- 1.5 The DeRuyter Central School District (Owner), and Ashley McGraw Architects, D.P.C. (and its consultants), shall be named as the additional insured on this project including completed operations (CG 2037 or CG 2038) on the General Liability and Umbrella on this project. General Liability shall be written on a primary non-contributory basis.
- A. Provide Architect with a copy of the fully executed Insurance Policy.
- 1.6 Insurance Certificates and Policies: The Certificate of Contractor's General Liability Insurance is to be filed with the Owner through the Architect's office. The Certificate of Insurance shall contain the following endorsement:
- A. "IT IS UNDERSTOOD THAT THE _____ INSURANCE COMPANY WILL NOTIFY THE PURCHASING AGENT/BUSINESS MANAGER OF THE DERUYTER CENTRAL SCHOOL DISTRICT AT 711 RAILROAD STREET, DERUYTER, NEW YORK 13052. BY REGISTERED MAIL THIRTY (30) DAYS PRIOR TO ANY CHANGES OR CANCELLATION OF THE POLICY."
- 1.7 Builders Risk the contractor shall be responsible for purchasing a Builders Risk / Installation Floater for the full contract value and it shall include coverage at temporary locations and off site storage.

The following Page contains a Sample ACORD Form that must be completed by Contractor's Insurance Carrier and submitted as proof of appropriate insurance coverage.



CERTIFICATE OF LIABILITY INSURANCE

DATE 2000/01/11

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
	PHONE (A/C, No. Ext.):	FAX (A/C, No.):
INSURED	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A:	NAIC #
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDITIONAL INFO	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	GENERAL LIABILITY					EACH OCCURRENCE
	COMMERCIAL GENERAL LIABILITY					DAMAGE TO RENTED PREMISES (EX OCCURRENCE)
	CLAIMS-MADE <input type="checkbox"/> OCCUR					MED EXP (Any one person)
						PERSONAL & ADV INJURY
						GENERAL AGGREGATE
						PRODUCTS - COMPPOS AGG
	GEN'L AGGREGATE LIMIT APPLIED PER:					
	POLICY <input type="checkbox"/> PRO-TECT <input type="checkbox"/> LOC					
	AUTOMOBILE LIABILITY					COMBINED SINGLE LIMIT (EX AGGREGATE)
	ANY AUTO					BODILY INJURY (Per person)
	ALL OWNED AUTOS	SCHEDULED AUTOS				BODILY INJURY (Per accident)
	HIRED AUTOS	NON-OWNED AUTOS				PROPERTY DAMAGE (Per accident)
	UMBRELLA LIAB	EXCESS LIAB				EACH OCCURRENCE
		CLAIMS-MADE				AGGREGATE
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY					WC STATE - TEST LIMITS
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICEMEMBER EXCLUDED (Indicate by MC)	Y/N				OTL
	DESCRIPTION OF OPERATIONS below					E.I. EACH ACCIDENT
						E.I. DISEASE - EA EMPLOYEE
						E.I. DISEASE - POLICY LIMIT

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Required Schedule, if more space is required)

CERTIFICATE HOLDER

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

PROJECT: DERUYTER CSD – 2022-2023 CAPITAL OUTLAY PROJECT

See ADVERTISEMENT FOR BIDS for date, time and place for receipt of bids.

The undersigned

Upstate Companies I LLC

(Name of Bidder)

1690 State Highway 8 Mount Upton NY 13809

(Address)

607-201-2426

(Telephone)

hereby certifies that they have visited the site, examined, and fully understand the requirements and intent of Bidding and Contract Documents, including Plans, Project Manual and Addenda issued for the DeRuyter CSD 2021-2022 Capital Outlay project, and being familiar with all conditions surrounding construction of project, including availability of materials and labor, hereby proposes to furnish all labor, materials and equipment necessary or proper for, or incidental to, performance of proposed work, and does hereby agree to perform all work of this project in accordance with Contract Documents at prices stated below. These prices shall cover all expenses incurred in performing work required under Contract Documents, of which this proposal is a part.

The Bidder agrees to furnish all Materials, Labor, and Equipment Costs for the **TOTAL LUMP SUM BASE BID** of:

Forty seven thousand seven hundred seventy seven US Dollars

(in words)

US \$ 47,777

(in figures)

(Dollar amounts must be TYPED, or written in ink, in both words and figures. In the case of discrepancy, the amount shown in words shall govern. Award of contract shall be based on total Base Bid, plus or minus Alternates accepted, and qualification of bid.)

ADDENDUM RECEIPT:

We hereby acknowledge receipt of the following Addenda:

No. _____ Date: _____ No. _____ Date: _____ No. _____ Date: _____ No. _____ Date: _____

No. _____ Date: _____ No. _____ Date: _____ No. _____ Date: _____ No. _____ Date: _____

ALTERNATES:

The Bidder shall submit the following Alternate Bids in accordance with the Contract Documents. If they are accepted by Owner, they will become part of Contract, and must comply with all applicable Contract Documents. Alternates include all labor, material, equipment and overhead and profit. See INSTRUCTIONS TO BIDDERS and Division 01 Section ALTERNATES for additional information.

Dollar amounts must be TYPED, or written in ink, in both words and figures. In the case of discrepancy, the amount shown in words shall govern. Award of contract shall be based on total Base Bid, plus or minus Alternates accepted, and qualification of bid.

Note: Where Alternate work does not add or subtract from the cost of Base Bid of this work, write the word "NONE" in the space provided. Spaces left BLANK, struck out, or otherwise not completed with a dollar value will be considered "NONE" or "\$ 0.00".

Alternate No. ALT-1
ADD

Lighting in Gymnasium / Auditorium, Room 132

Six thousand nine hundred US Dollars
(in words)US \$ 6,900
(in figures)**EXECUTION OF CONTRACT:**

If written notice of acceptance of this Bid is mailed or otherwise delivered to the undersigned within (45) calendar days after date of opening of the Bids or any time thereafter, the undersigned shall, within ten (10) calendar days after date of such delivery, execute and deliver a contract in the form required by Architect. This Bid may be withdrawn at any time prior to the scheduled time for the opening of Bids or any authorized postponement thereof.

BID SECURITY

The undersigned Contractor encloses with this Bid, the Bid Security required by Contract Documents in the form of ☐ Certified Check or ☒ Bid Bond (check one) in the amount of

Two thousand three hundred eighty eight and 85 cents DOLLARS (US \$ 2,388.85)
representing not less than 5% of Base Bid.

Dated: 1/4/23By: Upstate Companies I LLC
(insert bidder's name)Address: 1690 State Highway 8 Mount Upton NY 13809

If a corporation, give the state of incorporation using the phrase "a corporation organized under the laws of _____"

If a partnership, give names of partners using also the phrase "co-partners trading and doing business under the firm name and style of _____"

If an individual using a trade name, give individual name using also the phrase "an individual doing business under the trade name and style of _____"
Upstate Companies I LLC is an LLC

RIGHT TO WAIVE OR REJECT

In submitting this Bid, it is understood that the right is reserved by Owner to accept or reject any or all bids. See INSTRUCTIONS TO BIDDERS and SUPPLEMENTARY INSTRUCTIONS TO BIDDERS.

WITHDRAWAL OF BIDS

It is agreed that this Bid may not be withdrawn for a period of forty-five (45) calendar days after actual date of opening thereof. See INSTRUCTIONS TO BIDDERS and SUPPLEMENTARY INSTRUCTIONS TO BIDDERS.

PERFORMANCE BOND

The undersigned further agrees, if awarded the Contract, to execute and deliver to the Owner within ten (10) calendar days of signing of Contract satisfactory combined Performance Bond in form bound in Specification, in sum equal to full amount of Contract

TIME

We agree to commence work when directed by Owner via Notice to Proceed and to complete fully said work as specified in Division 01 Section SUMMARY OF WORK.

SIGNATUREName of Bidder: Upstate Companies I LLCEntity of Bidder (Corporation, LLC, Proprietorship, etc.): LLC

Signature:



Title/Position of Signer:

Project Manager

Date:

1/4/23

ATTESTATION

RESOLVED THAT John Rupert LLC be authorized to sign and submit the bid or proposal of this corporation for the following project:

DERUYTER CSD – 2022-2023 CAPITAL OUTLAY PROJECT

And to include in such bid or proposal the certificate as to non-collusion required by section one hundred three-d (103-d) of the General Municipal Law as to the act and deed of such corporation and for any inaccuracies or misstatements in such certificate this corporate bidder shall be liable under the penalties of perjury.


(Secretary)

This Attestation must be submitted with the Bid.

NON-COLLUSIVE BIDDING CERTIFICATION

No bid shall be accepted that does not have this form completely executed.

By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid, each party thereto certifies, as to its own organization, under penalty of perjury, that to the best of knowledge and belief:

- (a) The prices in this bid have been arrived at independently without collusion, consultation, communication or agreement for the purpose of restricting competition as to any matter relating to such prices with any other bidder or any competitor;
- (b) Unless otherwise required by law, the prices that have been quoted in this bid have not been knowingly disclosed by the bidder and shall not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor;
- (c) No attempt has been made or shall be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition;
- (d) The person signing this bid or proposal certifies that he has fully informed himself regarding the accuracy of the statement contained in this certification and, under the penalties of perjury, affirms the truth thereof, such penalties being applicable to the bidder as well the person signing in its behalf;
- (e) That attached hereto is a certified copy of resolution authorizing the execution of this certificate by the signature of this bid or proposal in behalf of the bidder.

John Rupert

(Individual)

Upstate Companies I LLC

(Bidder)



(Signature of Officer)

1/4/23

(Dated)

This Non-Collusive Bidding Certificate must be submitted with the Bid.

IRANIAN ENERGY DIVESTMENT CERTIFICATION

No bid shall be accepted that does not have this form completely executed.

By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid, each party thereto certifies, as to its own organization, under penalty of perjury, that to the best of their knowledge and belief, bidder is not on the list created pursuant to paragraph (b) of subdivision 3 of section 165-a of the state finance law.

John Rupert

(Individual)

Upstate Companies I LLC

(Bidder)

(Signature of Officer)

1/4/23

(Dated)

This Certificate must be submitted with the Bid.

AIA Document A310™ – 2010

Bid Bond

CONTRACTOR:

(Name, legal status and address)
Upstate Companies I, LLC
1690 State Highway 8
Mt. Upton, New York 13809

SURETY:

(Name, legal status and principal place of business)

Endurance Assurance Corporation
12890 Lebanon Road
Mt. Juliet, Tennessee 37122

OWNER:

(Name, legal status and address)
DeRuyter Central School District
711 Railroad Street
DeRuyter, New York 13052

BOND AMOUNT: Five Percent of Attached Bid (5%)

PROJECT: DeRuyter Central School District, N.Y.S.E.D. Control No. 25030104-0001-019- Electrical Work
(Name, location or address, and Project number, if any)

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 4th day of January, 2023


(Witness)

Upstate Companies I, LLC
(Principal)

(Seal)

(Title) Brian Zaczek, President

Endurance Assurance Corporation

(Surety)

(Seal)

(Witness) Tiffany Gochia

(Title) Jaymie P. Columbus, Attorney-in-Fact

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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081110

**Endurance Assurance Corporation
Mt. Juliet, Tennessee**

**ATTORNEY-IN-FACT JUSTIFICATION
PRINCIPAL'S ACKNOWLEDGMENT - IF A LIMITED LIABILITY COMPANY**

State of New York,
County of Chenango)^{ss}

On this 4th day of January, 2023, before me personally appeared Brian Zaczek, to me known, who, being by me duly sworn, did depose and say: That he/she resides in Mt. Upton, New York; that he is a President of Upstate Companies I, LLC, a Limited Liability Company, the Company described in and which executed the foregoing instrument; that he executed the foregoing instrument as the act and deed of said Company; and that he had the requisite authority to do so.

Stacy L. Birdsall
Notary Public- State of New York
Otsego County No. 010D6224235
My Commission Expires 6/28/26



SURETY COMPANY'S ACKNOWLEDGMENT

State of New York,
County of Albany)^{ss}

On this 4th day of January, 2023, before me personally appeared Jaymie P. Columbus; to me known, who, being by me duly sworn, did depose and say: That he/she resides in Rensselaer, New York; that he/she is Attorney-in-Fact of Endurance Assurance Corporation, the corporation described in and which executed the within instrument; that he/she knows the corporate seal of said Company; that the seal affixed to said instrument is such corporate seal; and that he/she signed said instrument as Attorney-in-Fact by authority of the Board of Directors of said Company; and affiant did further depose and say that the Superintendent of Insurance of the State of New York has, pursuant to Chapter 882 of the Laws of the State of New York for the year 1939, constituting chapter 28 of the Consolidating Laws of the State of New York as the Insurance Law as amended, issued to Endurance Assurance Corporation his/her certificate that said Company is qualified to become and be accepted as surety or guarantor on all bonds, undertakings, recognizances, guaranties, and other obligations required or permitted by law; and that such certificate has not been revoked.



TIFFANY GOCHA
Notary Public, State of New York
Qualified in Saratoga County
No. 01008434469
Commission Expires June 8, 2026

ENDURANCE ASSURANCE CORPORATION
FINANCIAL STATEMENT SUMMARY - STATUTORY BASIS
As of December 31, 2021

ASSETS:

Bonds	\$ 2,826,199,095
Stocks	\$ 1,862,910,577
Other Invested Assets	\$ 288,834,583
Cash, Cash Equivalents and Short-Term Investments	\$ 602,391,796
Receivable for Securities	\$ 298,591
Total Cash and Invested Assets	\$ 5,380,634,641

Agents' Balances or Uncollected Premiums	\$ 831,289,744
Reinsurance Recoverable on Loss and Loss Adjustment Expense Payments	\$ 91,567,812
Funds Held By or Deposited With Reinsurance Companies	\$ 11,294,677
Federal & Foreign Income Tax Recoverable & Interest Thereon	\$ 1,297,141
Net Deferred Tax Assets	\$ 68,936,380
Receivables From Parent, Subsidiaries & Affiliates	\$ 21,730,483
Aggregate Write-Ins for Other Than Invested Assets	\$ 13,110,774
Investment Income Due and Accrued	\$ 14,267,012
Total Admitted Assets	\$ 6,634,128,664

LIABILITIES:

Losses	\$ 2,004,519,544
Loss Adjustment Expenses	\$ 187,364,921
Reinsurance Payable on Paid Loss and Loss Adjustment Expenses	\$ 68,046,631
Taxes Licenses and Fees	\$ 7,951,006
Current Federal & Foreign Income Taxes	\$ -
Unearned Premiums	\$ 1,199,480,124
Ceded Reinsurance Premiums Payable	\$ 103,198,615
Funds Held Under Reinsurance Treaties	\$ 697,440
Commissions Payable, Contingent Commissions and Similar Items	\$ 11,862,683
Amounts Withheld or Retained by Company for Account of Others	\$ 175,617,518
Remittances and Items Not Allocated	\$ 48,907,615
Other Expenses Payable	\$ 31,428,386
Payable to Parents, Subsidiaries and Affiliates	\$ 64,784,043
Payable for Securities	\$ 5,359,709
Provision for Reinsurance	\$ 29,827,400
Other Liabilities	\$ 2,734,603
Total Liabilities	\$ 3,941,780,238

CAPITAL AND SURPLUS:

Special Surplus Funds - Retroactive Reinsurance Gain	\$ 1,665,571
Common Capital Stock	\$ 5,000,000
Gross Paid in and Contributed Surplus	\$ 2,474,282,258
Unassigned Funds (Surplus)	\$ 211,400,597
Total Capital and Surplus	\$ 2,692,348,426

Total Liabilities and Capital and Surplus	\$ 6,634,128,664
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I, Entele Hana, Treasurer of Endurance Assurance Corporation (the "Company") do hereby certify that to the best of my knowledge and belief, the foregoing is a full and true Statutory Statement of Admitted Assets, Liabilities, Capital and Surplus of the Company as of December 31, 2021 prepared in conformity with accounting practices prescribed or permitted by the State of Delaware Department of Insurance. The foregoing statement should not be taken as a complete statement of financial condition of the Company. Such a statement is available upon request at the Company's office located at 4 Manhattanville Road, 3rd Floor, Purchase, NY 10577.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Company at Purchase, New York:

Entele Hana, Treasurer

Subscribed and sworn to before me this 3rd day of March, 2022:

Notary Public & Seal

DARLENE A. GIBSON
NOTARY PUBLIC-STATE OF NEW YORK
No. 01G16114191
Qualified in Westchester County
My Commission Expires 08-08-2024



SOMPO INTERNATIONAL

INSURANCE

POWER OF ATTORNEY

4369

KNOW ALL BY THESE PRESENTS, that Endurance Assurance Corporation, a Delaware corporation, Endurance American Insurance Company, a Delaware corporation, Lexion Insurance Company, a Texas corporation, and/or Bond Safeguard Insurance Company, a South Dakota corporation, each, a "Company" and collectively, "Sompo International," do hereby constitute and appoint: Jaymie P. Columbus, David Brockmann, Timothy M. Tyrell, Patrick J. Clyne, Charles C. Leach, Robert Crandall, Kimberly Ritchie, Harry Ungeheuer as true and lawful Attorney(s)-in-Fact to make, execute, seal, and deliver for, and on its behalf as surety or co-surety; bonds and undertakings given for any and all purposes, also to execute and deliver on its behalf as aforesaid renewals, extensions, agreements, waivers, consents or stipulations relating to such bonds or undertakings provided, however, that no single bond or undertaking so made, executed and delivered shall obligate the Company for any portion of the penal sum thereof in excess of the sum of ONE HUNDRED MILLION Dollars (\$100,000,000.00).

Such bonds and undertakings for said purposes, when duly executed by said attorney(s)-in-fact, shall be binding upon the Company as fully and to the same extent as if signed by the President of the Company under its corporate seal attested by its Corporate Secretary.

This appointment is made under and by authority of certain resolutions adopted by the sole shareholder of each Company by unanimous written consent effective the 15th day of June, 2019, a copy of which appears below under the heading entitled "Certificate".

This Power of Attorney is signed and sealed by facsimile under and by authority of the following resolution adopted by the sole shareholder of each Company by unanimous written consent effective the 15th day of June, 2019 and said resolution has not since been revoked, amended or repealed:

RESOLVED, that the signature of an individual named above and the seal of the Company may be affixed to any such power of attorney or any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signature or seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, each Company has caused this instrument to be signed by the following officers, and its corporate seal to be affixed this 15th day of June, 2019.

Endurance Assurance Corporation
By: *Richard M Appel*
Richard Appel: SVP & Senior Counsel



Endurance American Insurance Company
By: *Richard M Appel*
Richard Appel: SVP & Senior Counsel



Lexion Insurance Company
By: *Richard M Appel*
Richard Appel: SVP & Senior Counsel



Bond Safeguard Insurance Company
By: *Richard M Appel*
Richard Appel: SVP & Senior Counsel



ACKNOWLEDGEMENT

On this 15th day of June, 2019, before me, personally came the above signatories known to me, who being duly sworn, did depose and say that he/she is an officer of each of the Companies; and that he executed said instrument on behalf of each Company by authority of his office under the by-laws of each Company.

By: *Amy Taylor*
Amy Taylor, Notary Public - My Commission Expires 5/9/23



CERTIFICATE

I, the undersigned Officer of each Company, DO HEREBY CERTIFY that:

1. That the original power of attorney of which the foregoing is a copy was duly executed on behalf of each Company and has not since been revoked, amended or modified; that the undersigned has compared the foregoing copy thereof with the original power of attorney, and that the same is a true and correct copy of the original power of attorney and of the whole thereof;
2. The following are resolutions which were adopted by the sole shareholder of each Company by unanimous written consent effective June 15, 2019 and said resolutions have not since been revoked, amended or modified:

"RESOLVED, that each of the individuals named below is authorized to make, execute, seal and deliver for and on behalf of the Company any and all bonds, undertakings or obligations in surety or co-surety with others: RICHARD M. APPEL, BRIAN J. BEGGS, CHRISTOPHER DONELAN, SHARON L. SIMS, CHRISTOPHER L. SPARRO, MARIANNE L. WILBERT

; and be it further

RESOLVED, that each of the individuals named above is authorized to appoint attorneys-in-fact for the purpose of making, executing, sealing and delivering bonds, undertakings or obligations in surety or co-surety for and on behalf of the Company."

3. The undersigned further certifies that the above resolutions are true and correct copies of the resolutions as so recorded and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal this 4th day of January, 2023.

By: *Daniel S. Lurie*
Daniel S. Lurie, Secretary

NOTICE: U.S. TREASURY DEPARTMENT'S OFFICE OF FOREIGN ASSETS CONTROL (OFAC)

No coverage is provided by this Notice nor can it be construed to replace any provisions of any surety bond or other surety coverage provided. This Notice provides information concerning possible impact on your surety coverage due to directives issued by OFAC. Please read this Notice carefully.

The Office of Foreign Assets Control (OFAC) administers and enforces sanctions policy, based on Presidential declarations of "national emergency". OFAC has identified and listed numerous foreign agents, front organizations, terrorists, terrorist organizations, and narcotics traffickers as "Specially Designated Nationals and Blocked Persons". This list can be located on the United States Treasury's website - <https://www.treasury.gov/resource-center/sanctions/SDN-List>.

In accordance with OFAC regulations, if it is determined that you or any other person or entity claiming the benefits of any coverage has violated U.S. sanctions law or is a Specially Designated National and Blocked Person, as identified by OFAC, any coverage will be considered a blocked or frozen contract and all provisions of any coverage provided are immediately subject to OFAC. When a surety bond or other form of surety coverage is considered to be such a blocked or frozen contract, no payments nor premium refunds may be made without authorization from OFAC. Other limitations on the premiums and payments may also apply.

Any reproductions are void.

Surety Claims Submission: LexionClaimsAdministration@sompo-intl.com

Telephone: 615-663-8600 Mailing Address: Sompo International; 12890 Lebanon Road; Mount Juliet, TN 37122-2670

Municipal Cooperation Resolution

WHEREAS, New York General Municipal Law, Article 5-G, Section 119-o (Section 119-o) empowers municipal corporations [defined in Article 5-G, Section 119-n to include school districts, boards of cooperative educational services, counties, cities, towns and villages, and districts] to enter into, amend, cancel, and terminate agreements for the performance among themselves (or one for the other) of their respective functions, powers, and duties on a cooperative or contract basis;

WHEREAS the DeRuyter Central School wishes to invest portions of its available investment funds in cooperation with other corporations and/or districts pursuant to the NYCLASS Municipal Cooperation Agreement Amended and Restated as of February 7, 2023;

WHEREAS the DeRuyter Central School wishes to satisfy the safety and liquidity needs of their funds;
Now, therefore, it is hereby resolved as follows: That Amanda Graham-Quirk, School Business Executive of DeRuyter Central School is hereby authorized to participate in the NYCLASS program under the terms of the NYCLASS Municipal Cooperation Agreement Amended and Restated as of February 7, 2023.

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 37: January 3, 2023 Multifund Cks For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
115142	01/03/2023	3483	Ashley McGraw				
				F 7140.200-10-8024	220638	526.00	526.00
				H 2110.400-10-SSBA	230539	1,350.00	1,350.00
				A 1620.440-10	230457	2,000.00	2,000.00
					Check Total:	3,876.00	
115143	01/03/2023	2299	CSEA Employee Benefit Fund				
				A 9060.800-10	230260	2,803.62	2,803.62
					Check Total:	2,803.62	
115144	01/03/2023	850	Young, Bonita L.				
				A 1320.440-10	230293	199.75	199.75
					Check Total:	199.75	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 37: January 3, 2023 Multifund Cks For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 3					Warrant Total:	6,879.37	
					Vendor Portion:	6,879.37	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 6,879.37. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/3/23 Kendi Foster
Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 6,879.37. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Auditor's Signature

Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 1, to 3, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

2/3/23 Kathy L. Denker Treasurer
Date Officer's Signature Title

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 38: Jan 3rd 2023-A.McGraw Cks For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
115145	01/03/2023	3483	Ashley McGraw				
				A 1620.440-10	230467	3,887.44	3,887.44
				A 1620.440-10	230467	3,840.00	3,840.00
				A 1620.440-10	230467	2,560.00	2,560.00
Check Total:						10,287.44	
Warrant Total:						10,287.44	
Vendor Portion:						10,287.44	

Number of Transactions: 1

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 10,287.44. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/3/23

Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 10,287.44. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Auditor's Signature

Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 1, to 1, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

2/3/23

Date

Officer's Signature

Treasurer

Title

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 40: January 10, 2022 Multifund Cks For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
115151	01/10/2023	1975	Air Temp	A 1620.440-10	230242	1,228.25	1,228.25
Check Total:						1,228.25	
115152	01/10/2023	240	Amazon Capital Services	F 2110.450-10-8024	230581	894.36	894.36
				F 2110.450-10-8024	230564	40.79	40.79
				A 2110.450-10	230495	18.99	19.99
				F 2110.450-10-8024	230502	108.08	108.08
				F 2110.450-10-8024	230520	212.06	215.30
				A 2630.450-10	230577	13.94	13.94
				A 1240.450-10	230579	97.99	97.99
				A 2630.450-10	230582	164.94	164.94
				A 2250.450-10	230573	63.81	63.81
				F 2110.450-10-8024	230581	1,470.83	1,470.83
				F 2110.450-10-8024	230502	8.99	8.99
				A 2630.450-10	230582	-73.99	0.00
				A 2630.450-10	230582	-0.01	0.00
Check Total:						3,020.78	
115153	01/10/2023	3483	Ashley McGraw	A 1620.440-10	230457	886.15	886.15
				F 7140.200-10-8024	220638	2,564.00	2,564.00
				H 2110.240-CO-2223	230457	1,113.85	1,113.85
Check Total:						4,564.00	
115154	01/10/2023	1310	Bert Adams Disposal Inc.	A 1621.440-10	230198	325.92	325.92
Check Total:						325.92	
115155	01/10/2023	31	Bill Bros. Dairy	C 2860.411-10	230308	538.32	538.32
				C 2860.411-10	230308	585.33	585.33
				C 2860.411-10	230308	332.73	332.73
				C 2860.411-10	230308	366.97	366.97
Check Total:						1,823.35	
115156	01/10/2023	2592	Blick Art Supplies				

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 40: January 10, 2022 Multifund Cks For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				F 2110.450-10-8024	230547	521.38	521.38
				F 2110.450-10-8024	230547	217.98	217.98
				F 2110.450-10-8024	230547	766.44	766.44
				F 2110.450-10-8024	230547	923.58	923.58
				Check Total:		2,429.38	
115157	01/10/2023	2700	Brick & Mortar Music				
				A 2110.450-30-0031	230161	29.99	29.99
				F 2110.450-10-8024	230354	648.00	648.00
				F 2110.450-10-8024	230466	2,154.00	2,154.00
				F 2110.450-10-8024	230354	368.87	368.87
				Check Total:		3,200.86	
115158	01/10/2023	2825	Buell Fuels, LLC				
				A 5510.450-10-0138	230230	928.93	928.93
				A 5510.450-10-0138	230230	1,318.59	1,318.59
				A 5510.450-10-0138	230230	3,448.35	3,448.35
				A 5510.450-10-0138	230230	299.97	299.97
				Check Total:		5,995.84	
115159	01/10/2023	3050	Cascade School Supplies, Inc.				
				A 2110.450-30-0035	230027	59.62	59.62
				A 2110.450-20-0023	230026	95.01	110.51
				A 2110.450-20-0022	230021	15.25	19.02
				A 2110.450-20-0028	230019	70.59	70.59
				A 2110.450-30-0035	230005	24.39	24.39
				Check Total:		264.86	
115160	01/10/2023	3599	Ceramic Supply, Inc.				
				F 2110.450-10-8024	230558	35.80	35.80
				Check Total:		35.80	
115161	01/10/2023	2643	Coon, Greg				
				A 5510.440-10		8.00	
				Check Total:		8.00	
115162	01/10/2023	6	Cooperative Health Insurance				
				A 9060.800-10	230261	147,309.20	147,309.20
				Check Total:		147,309.20	

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 40: January 10, 2022 Multifund Cks For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
115163	01/10/2023	203	Countryside Hardware				
				A 1621.450-10	230207	32.34	32.34
				A 1621.450-10	230207	8.90	8.90
				A 1621.450-10	230207	3.95	3.95
				A 1621.450-10	230207	27.70	27.70
					Check Total:	72.89	
115164	01/10/2023	652	DeRuyter Free Library				
				A 8060.400-40		40,970.00	
					Check Total:	40,970.00	
115165	01/10/2023	239	DeRuyter Village				
				A 1620.400-10-0111	230253	378.85	378.85
				A 5530.400-10-0111	230253	63.40	63.40
				A 5530.400-10-0111	230253	40.00	40.00
				A 1620.400-10-0111	230253	40.00	40.00
					Check Total:	522.25	
115166	01/10/2023	3003	Dormitory Authority Reimbsmt				
				A 2110.471-10	230522	378.30	378.30
					Check Total:	378.30	
115167	01/10/2023	2753	Empire Winds, Inc				
				A 2110.400-30-0031	230155	250.99	250.99
				A 2110.400-30-0031	230155	506.00	506.00
					Check Total:	756.99	
115168	01/10/2023	72	Excellus Health Plan-CNY				
				A 9060.800-10	230259	58.20	58.20
				A 9060.800-10	230259	281.30	281.30
					Check Total:	339.50	
115169	01/10/2023	659	Fuller, Joanne				
				A 2855.400-30-0132		110.65	
					Check Total:	110.65	
115170	01/10/2023	3002	George Junior Republic UFSD				
				A 2110.471-10	230523	4,687.30	4,687.30
					Check Total:	4,687.30	
115171	01/10/2023	3222	Jack Harris				

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 40: January 10, 2022 Multifund Cks For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2855.400-30-0132		110.65	
				A 2855.400-30-0132		186.65	
					Check Total:	297.30	
115172	01/10/2023	2149	Iron Mountain				
				A 1620.440-10	230272	118.33	118.33
					Check Total:	118.33	
115173	01/10/2023	3011	Tim Lavery				
				A 2855.400-30-0132		186.65	
					Check Total:	186.65	
115174	01/10/2023	2281	Lifetime Benefit Solutions Inc				
				A 9060.800-10	230251	99.00	99.00
					Check Total:	99.00	
115175	01/10/2023	122	Madden, Paul				
				A 2855.400-30-0132		110.65	
					Check Total:	110.65	
115176	01/10/2023	115	Metropolitan Life Insur.				
				A 9045.800-10	230263	166.95	166.95
				A 9045.800-10	230263	166.95	166.95
				A 9045.800-10	230263	168.54	168.54
					Check Total:	502.44	
115177	01/10/2023	412	NASCO				
				F 2110.450-10-8024	230548	497.52	497.52
					Check Total:	497.52	
115178	01/10/2023	1504	Pearson, Inc.				
				A 2250.450-10	230589	35.00	35.00
					Check Total:	35.00	
115179	01/10/2023	3341	Gerald Prince				
				A 5510.440-10		12.00	
					Check Total:	12.00	
115180	01/10/2023	3262	Quadient LeasingUSA, Inc.				
				A 1670.440-10	230287	530.67	530.67
					Check Total:	530.67	
115181	01/10/2023	3262	Quadient LeasingUSA, Inc.				

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 40: January 10, 2022 Multifund Cks For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1670.440-10	230287	525.75	525.75
					Check Total:	525.75	
115182	01/10/2023	619	Reagan Agency Inc				
				A 1910.400-10-0117	230269	136.00	136.00
					Check Total:	136.00	
115183	01/10/2023	3484	Really Great Reading Company				
				A 2250.450-10	230574	193.02	193.02
					Check Total:	193.02	
115184	01/10/2023	532	Renzi				
				C 2860.411-10	230309	2,418.24	2,418.24
				C 2860.411-10	230309	2,793.47	2,793.47
					Check Total:	5,211.71	
115185	01/10/2023	3577	Sarah Rouse				
				A 5510.440-10		20.00	
				A 5510.440-10		12.00	
				A 5510.440-10		12.00	
				A 5510.440-10		20.00	
				A 5510.440-10		12.00	
					Check Total:	76.00	
115186	01/10/2023	2639	Ryan, Kevin				
				A 2855.400-30-0132		110.65	
					Check Total:	110.65	
115187	01/10/2023	2459	School Specialty/EDU Essential				
				A 2110.450-10	230575	48.92	50.53
				F 2110.450-10-8024	230549	1,502.93	1,502.93
				A 2110.450-20-0029	230553	53.45	53.45
					Check Total:	1,605.30	
115188	01/10/2023	2427	Staples Contract & Commercial				
				A 2630.450-10	230580	215.99	215.99
				A 1240.450-10	230552	50.00	87.71
				A 1240.450-10	230552	46.88	46.88
					Check Total:	312.87	
115189	01/10/2023	2648	Sylvia, Mike				

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 40: January 10, 2022 Multifund Cks For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 45					Warrant Total:	257,378.78	
					Vendor Portion:	257,378.78	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 45 in number, in the total amount of \$ 257,378.78. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/3/23

Date

Kathy L. Winkler

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 257,378.78. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Auditor's Signature

Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 1, to 45, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

2/3/23

Date

Kathy L. Winkler

Officer's Signature

Treasurer

Title

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 40: January 10, 2022 Multifund Cks For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2855.400-30-0132		90.65	
					Check Total:	90.65	
115190	01/10/2023	769	Syracuse Fitness Store				
				F 2110.200-10-8424	230496	26,036.55	26,036.55
					Check Total:	26,036.55	
115191	01/10/2023	637	Tallmadge Tire-Cortland				
				A 5510.450-10	230227	258.60	258.60
					Check Total:	258.60	
115192	01/10/2023	2725	Unifirst				
				A 1621.450-10	230213	43.18	43.18
					Check Total:	43.18	
115193	01/10/2023	3154	United Supply Corp.				
				A 2250.450-10	230081	9.50	44.62
					Check Total:	9.50	
115194	01/10/2023	2099	West Music				
				F 2110.450-10-8024	230355	1,602.00	1,602.00
					Check Total:	1,602.00	
115195	01/10/2023	3490	Wilson Language Training Corp.				
				A 2250.450-10	230474	733.32	733.32
					Check Total:	733.32	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 41: January 17, 2022 Multifund Cks For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 5					Warrant Total:	5,442.39	
					Vendor Portion:	5,442.39	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$ 5,442.39. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/13/23

Date

Audie Foster

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 5,442.39. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Auditor's Signature

Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 1, to 5, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

2/13/23

Date

Katy L Denker

Officer's Signature

Treasurer

Title

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 41: January 17, 2022 Multifund Cks For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
115196	01/17/2023	3483	Ashley McGraw	A 1620.440-10	230467	3,657.00	3,657.00
					Check Total:	3,657.00	
115197	01/17/2023	921	AT & T Mobility	A 1620.400-10-0112	230271	360.78	360.78
					Check Total:	360.78	
115198	01/17/2023	29	Citizens bank	A 5510.450-10	230565	312.45	312.45
				C 2860.450-10	230316	36.91	100.00
				A 2110.420-30	230508	148.00	148.00
					Check Total:	497.36	
115199	01/17/2023	1044	NASSP	A 2280.440-30	230136	385.00	385.00
				A 2280.440-30	230136	385.00	385.00
					Check Total:	770.00	
115200	01/17/2023	850	Young, Bonita L.	A 1320.440-10	230293	157.25	157.25
					Check Total:	157.25	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 43: January 24, 2023 Multifund Cks For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
115208	01/24/2023	417	Advance Media New York	A 1010.410-10	230279	93.11	93.11
					Check Total:	93.11	
115209	01/24/2023	240	Amazon Capital Services	A 2630.450-10	230586	12.90	12.90
				A 2630.450-10	230592	17.18	17.18
				A 1330.450-10	230593	25.95	50.00
					Check Total:	56.03	
115210	01/24/2023	1310	Bert Adams Disposal Inc.	A 1621.440-10	230198	758.02	758.02
					Check Total:	758.02	
115211	01/24/2023	31	Bill Bros. Dairy	C 2860.411-10	230308	536.54	536.54
				C 2860.411-10	230308	591.78	591.78
				C 2860.411-10	230308	610.39	610.39
				C 2860.411-10	230308	453.49	453.49
					Check Total:	2,192.20	
115212	01/24/2023	2825	Buell Fuels, LLC	A 5510.450-10-0138	230230	306.62	306.62
				A 5510.450-10-0138	230230	782.01	782.01
				A 5510.450-10-0138	230230	135.66	135.66
					Check Total:	1,224.29	
115213	01/24/2023	2476	Cincinnatus Home Center	A 1621.450-10	230206	29.86	29.86
					Check Total:	29.86	
115214	01/24/2023	203	Countryside Hardware	A 1621.450-10	230207	23.36	23.36
				A 5510.450-10-0138	230233	18.87	18.87
				A 1621.450-10	230207	3.43	3.43
					Check Total:	45.66	
115215	01/24/2023	68	DeRuyter Big M	C 2860.411-10	230313	127.88	127.88
					Check Total:	127.88	

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 43: January 24, 2023 Multifund Cks For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
115216	01/24/2023	3581	DSI, INC C/O SOE	F 2110.200-10-8024	230447	18,969.86	18,969.86
					Check Total:	18,969.86	
115217	01/24/2023	2834	Encore Data Products	A 2630.450-10	230594	53.65	53.65
					Check Total:	53.65	
115218	01/24/2023	72	Excellus Health Plan-CNY	A 9060.800-10	230259	300.70	300.70
				A 9060.800-10	230259	48.66	48.66
					Check Total:	349.36	
115219	01/24/2023	3002	George Junior Republic UFSD	A 2110.471-10	230523	4,687.30	4,687.30
					Check Total:	4,687.30	
115220	01/24/2023	3612	Mark Griffith	A 2855.400-30-0132		92.40	
					Check Total:	92.40	
115221	01/24/2023	1944	Hill & Markes Inc.	C 2860.411-10	230310	538.83	538.83
					Check Total:	538.83	
115222	01/24/2023	3571	HON Company	F 2110.200-10-8024	230448	22,523.42	22,523.42
				F 2110.200-10-8024	230449	17,388.60	17,388.60
					Check Total:	39,912.02	
115223	01/24/2023	157	JW Pepper & Sons	A 2110.480-30	230164	74.99	74.99
				A 2110.480-30	230164	-6.00	0.00
					Check Total:	68.99	
115224	01/24/2023	2525	Mac's Refrigeration	A 1620.440-10	230176	1,684.00	1,684.00
					Check Total:	1,684.00	
115225	01/24/2023	3144	Maintenance Products and Equipment Co.	A 1620.440-10	230174	106.00	106.00

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 43: January 24, 2023 Multifund Cks For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
115226	01/24/2023	2665	National Association for Music Education		Check Total:	106.00	
				A 2110.440-10	230473	148.00	150.00
				A 2110.440-10	230473	148.00	150.00
					Check Total:	296.00	
115227	01/24/2023	60	OCM Boces				
				C 2860.490-10	230521	837.40	837.40
				A 1310.490-10	230521	6,973.64	6,973.64
				A 1430.490-10	230521	3,861.61	3,861.61
				A 1620.490-10	230521	2,691.10	2,691.10
				A 1670.490-10	230521	772.54	772.54
				A 1981.490-10	230521	4,369.70	4,369.70
				A 2070.490-10	230521	1,521.00	1,521.00
				A 2110.490-10	230521	11,805.15	11,805.15
				A 2250.490-10	230521	39,703.85	39,703.85
				A 2280.490-10	230521	15,071.88	15,071.88
				A 2330.490-10	230521	9,052.79	9,052.79
				A 2630.490-10	230521	34,325.85	34,325.85
				A 5510.490-10	230521	152.96	152.96
					Check Total:	131,139.47	
115228	01/24/2023	532	Renzi				
				C 2860.411-10	230309	2,991.49	2,991.49
					Check Total:	2,991.49	
115229	01/24/2023	3611	James Ruffing				
				A 2855.400-30-0132		112.40	
					Check Total:	112.40	
115230	01/24/2023	3609	Randy Rumble				
				A 2855.400-30-0132		71.65	
					Check Total:	71.65	
115231	01/24/2023	3610	Antonio Charles Scrimale				
				A 2855.400-30-0132		90.65	
					Check Total:	90.65	
115232	01/24/2023	141	Skyline Electric Supplies				

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For A - 43: January 24, 2023 Multifund Cks For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.450-10	230193	213.57	213.57
					Check Total:	213.57	
115233	01/24/2023	2427	Staples Contract & Commercial				
				A 2110.450-10	230585	50.67	50.67
				A 2110.450-20-0029	230587	371.91	371.91
					Check Total:	422.58	
115234	01/24/2023	2479	State Industrial Products				
				A 1620.450-10	230194	172.65	172.65
					Check Total:	172.65	
115235	01/24/2023	2736	Sweeney's Pest Elimination				
				A 1620.450-10	230195	72.00	72.00
					Check Total:	72.00	
115236	01/24/2023	213	Syracuse Time & Alarm Co. Inc.				
				A 1620.440-10	230186	235.00	235.00
					Check Total:	235.00	
115237	01/24/2023	2725	Unifirst				
				A 1621.450-10	230213	36.71	36.71
				A 1621.450-10	230213	69.35	69.35
					Check Total:	106.06	
115238	01/24/2023	153	US Postmaster				
				A 1670.450-10	230406	275.00	275.00
					Check Total:	275.00	
115239	01/24/2023	3500	VSP Vision Care				
				A 9060.800-10	230275	302.87	302.87
				A 9060.800-10	230275	302.87	302.87
					Check Total:	605.74	
115240	01/24/2023	3613	Michael Wermczak				
				A 2855.400-30-0132		92.40	
					Check Total:	92.40	
115241	01/24/2023	518	William V. Macgill & Co.				
				A 2815.450-10	230429	596.97	596.97
					Check Total:	596.97	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For A - 43: January 24, 2023 Multifund Cks For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 34						Warrant Total:	208,483.09
						Vendor Portion:	208,483.09

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 34 in number, in the total amount of \$ 208,483.09. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/3/23

Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 208,483.09. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Auditor's Signature

Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 1, to 34, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

2/3/23

Date

Officer's Signature

Treasurer

Title

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For OT - 5: Jan 2023 OT Cks For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
6665	01/11/2023	2656	Carr's Holidays Inc.	OT 2850.400-00-CL23		4,000.00	
					Check Total:	4,000.00	
6666	01/17/2023	459	Nieman, Karen	OT 2850.400-00-ESCO		37.53	
					Check Total:	37.53	
Number of Transactions: 2						Warrant Total:	4,037.53
						Vendor Portion:	4,037.53

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 4,037.53. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/3/23

Date

Katie Foster

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 4,037.53. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Auditor's Signature

Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 1, to 2, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

2/3/23

Date

Katie Denker

Officer's Signature

Treasurer

Title

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For TA - 15: PR 1/6/23 TA Cash Disbursements For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				TA 10		158,627.80	
Number of Transactions: 9						Check Total:	158,627.80
						Warrant Total:	226,581.92
						Vendor Portion:	226,581.92

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$ 226,581.92. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/3/23

Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 226,581.92. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Auditor's Signature

Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 1, to 9, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

2/3/23

Date

Officer's Signature

Treasurer

Title

DERUYTER CENTRAL SCHOOL DIST



Check Warrant Report For TA - 15: PR 1/6/23 TA Cash Disbursements For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
115146	01/06/2023	2961	Cortland County Sheriff's	TA 32		65.16	
					Check Total:	65.16	
115147	01/06/2023	11	CSEA, Inc.	TA 31		824.76	
				TA 39		66.30	
					Check Total:	891.06	
115148	01/06/2023	7	DeRuyter Faculty Association	TA 24		3,307.52	
					Check Total:	3,307.52	
115149	01/06/2023	10	PTO SCHOLARSHIP FUND	TA 8505		73.50	
					Check Total:	73.50	
115150	01/06/2023	1652	VOTE-COPE	TA 8512		13.50	
					Check Total:	13.50	
600787	01/06/2023	27	EFPTS	TA 26		13,264.07	
				TA 26		13,264.07	
				TA 22		16,651.29	
				TA 26		3,102.08	
				TA 26		3,102.08	
					Check Total:	49,383.59	
600788	01/06/2023	28	NYS Income Taxes	TA 21		8,816.80	
					Check Total:	8,816.80	
600789	01/06/2023	1548	Omni Group	TA 29		2,645.69	
				TA 29		2,117.30	
				TA 29		590.00	
				TA 29		50.00	
					Check Total:	5,402.99	
600790	01/06/2023	3410	NBT Bank				

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For TA - 16: TA PR 1/20/23 Disbursements For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
115201	01/20/2023	2961	Cortland County Sheriff's	TA 32		64.62	
					Check Total:	64.62	
115202	01/20/2023	11	CSEA, Inc.	TA 31		824.76	
				TA 39		66.30	
					Check Total:	891.06	
115203	01/20/2023	7	DeRuyter Faculty Association	TA 24		3,307.52	
					Check Total:	3,307.52	
115204	01/20/2023	30	NYS Teachers Retirement System	TA 27		2,725.00	
					Check Total:	2,725.00	
115205	01/20/2023	2605	PEOPLE	TA 31		9.54	
					Check Total:	9.54	
115206	01/20/2023	10	PTO SCHOLARSHIP FUND	TA 8505		73.50	
					Check Total:	73.50	
115207	01/20/2023	1652	VOTE-COPE	TA 8512		13.50	
					Check Total:	13.50	
600791	01/20/2023	27	EFPTS	TA 26		13,251.32	
				TA 26		13,251.32	
				TA 22		16,623.45	
				TA 26		3,099.09	
				TA 26		3,099.09	
					Check Total:	49,324.27	
600792	01/20/2023	28	NYS Income Taxes	TA 21		8,862.99	
					Check Total:	8,862.99	
600793	01/20/2023	628	NYS Local Empl. Retirement Sys				

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For TA - 16: TA PR 1/20/23 Disbursements For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
600794	01/20/2023	1548	Omni Group	TA 18		1,018.68	
				TA 1801		1,154.00	
					Check Total:	2,172.68	
				TA 29		2,654.15	
				TA 29		2,117.30	
				TA 29		590.00	
				TA 29		50.00	
					Check Total:	5,411.45	
600795	01/20/2023	3410	NBT Bank				
				TA 10		158,427.06	
					Check Total:	158,427.06	

DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For TA - 16: TA PR 1/20/23 Disbursements For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 12					Warrant Total:	231,283.19	
					Vendor Portion:	231,283.19	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 12 in number, in the total amount of \$ 231,283.19. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/3/23

Date

Huda Foster

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 231,283.19. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Auditor's Signature

Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 1, to 12, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

2/3/23

Date

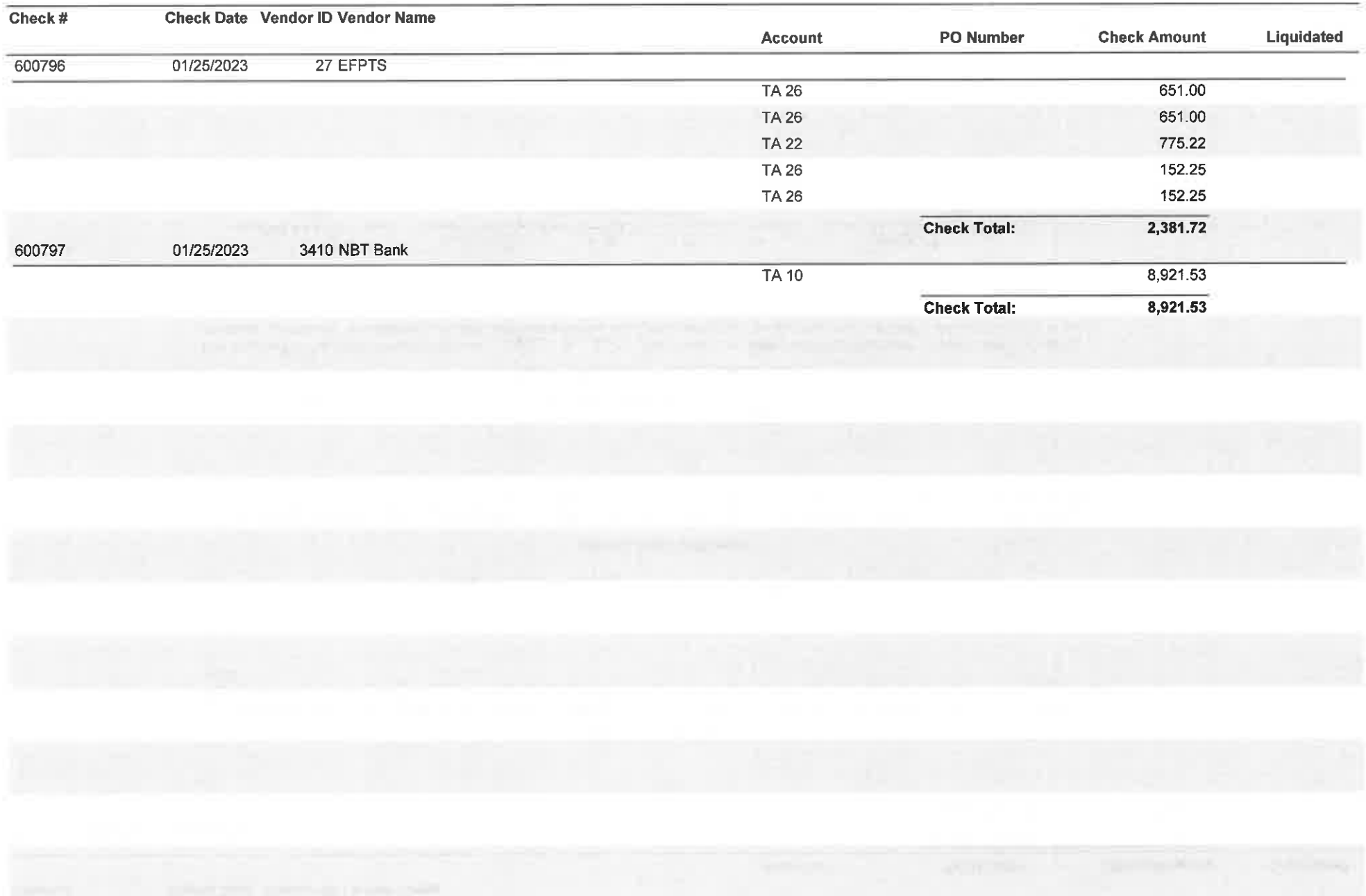
Katy A. Denker

Officer's Signature

Treasurer

Title

Check Warrant Report For TA - 17: TA PR 1/25/23 HCWB Disbursements For Dates 1/25/2023 - 1/25/2023



DERUYTER CENTRAL SCHOOL DIST

Check Warrant Report For TA - 17: TA PR 1/25/23 HCWB Disbursements For Dates 1/25/2023 - 1/25/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 2					Warrant Total:	11,303.25	
					Vendor Portion:	11,303.25	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 11,303.25. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/3/23

Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 11,303.25. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Auditor's Signature

Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 1, to 2, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

2/3/23

Date

Officer's Signature

Treasurer

Title

MEMORANDUM

TO: OCM BOCES Component District Board of Education Presidents
 FROM: Theresa Smith, Clerk of the OCM BOCES Board of Education
 SUBJECT: BOCES Board Member Nominations
 DATE: January 27, 2023

The Onondaga-Cortland-Madison BOCES Board of Education has four (4) open board member seats. The following four (4) members have terms that expire on June 30, 2023.

- Christine Gregory (representing Cortland and Homer)
- Christopher Hockey (representing Liverpool)
- Lisa O'Reilly (representing Westhill, Lyncourt, Marcellus, Onondaga, and Solvay)
- Joan Reeves (representing Baldwinsville)

The board seats currently held by Christopher Hockey, Lisa O'Reilly, and Joan Reeves are for a three (3) year term. The seat currently held by Christine Gregory is for a one (1) year term.

The revised BOCES Law (§1950) requires that the nomination for each OCM BOCES board member be by resolution of the board of education of one or more component school districts, to be transmitted to the Clerk of the BOCES in writing at least 30 days prior to the date of the election. Nominations must be received by 4:00 pm on March 10, 2023.

Attached are the official forms for nomination for the vacant offices. Only one resident from a component district may be an OCM BOCES Board of Education member. All component boards of education will be notified of nominations that are received. A biographical outline to be completed for each nominee is attached. The outline will be used to provide information to all other component board of education members. Please return this form with the signed nomination form, to my attention by March 10, 2023. If your district will not be nominating a candidate, then no action is necessary at this time.

If you have any questions, please call me at (315) 433-2602 or send an email to tsmith@ocmboces.org. Thank you.

C: Component District Board of Education Clerks, Component District Superintendents

Attachments (Nomination Form, Biographical Outline, Questions and Answers.

NOMINATION FOR MEMBERSHIP TO THE OCM BOCES BOARD OF EDUCATION

Eligibility Requirements for Membership on BOCES Board of Education

1. A resident of a component district of Onondaga-Cortland-Madison BOCES at least thirty (30) days prior to the election.
2. A citizen of the United States.
3. At least 18 years of age.
4. Not an employee of a component district of OCM BOCES.
5. A resident of a component district of OCM BOCES where another resident of that district does not currently serve on the OCM BOCES Board of Education.
6. The nomination for OCM BOCES Board of Education must be by Board of Education resolution by at least one of the component school districts.

Return to: Theresa Smith, Clerk of the Board
OCM BOCES – Main Campus, PO Box 4754, Syracuse, NY 13221

Nomination for Membership to the OCM BOCES Board of Education

- Members with terms expiring June 30, 2023: Christopher Hockey, Lisa O'Reilly, and Joan Reeves (3 seats)
Term of office: July 1, 2023 - June 30, 2026

The following name(s) is (are) placed in nomination for the above term:

Name Address

- Members with terms expiring June 30, 2023: Christine Gregory (1 seat)
Term of Office: July 1, 2023 - June 30, 2024

The following name(s) is (are) placed in nomination for the above term:

Name Address

By: _____ Title: _____
Board Clerk, Board President or Superintendent

Of: _____ Date: ____/____/____
Component District

Signature: _____

Note: In voting on April 17, 2023, each Board of Education is entitled to one vote per vacancy. That vote is determined by a majority of each Board of Education passing a resolution to elect the candidate.

Last filing date/time: March 10, 2023 - 4:00 pm

Biographical Outline for nominee to the Onondaga-Cortland-Madison BOCES
Board of Education. Information will be published in the Annual Meeting
Book, so please share as much information as possible.

***Contact information will not be published.

***Name _____

Address _____

Telephone (Mobile) _____ (Business) _____

(Home) _____

Preferred email address: _____

Educational Background

College _____ Degree _____ Major _____

College _____ Degree _____ Major _____

Business and/or Professional Background

Organizations, Business Affiliations, Clubs, Community Activities, etc. (note offices held)

Hobbies and/or Avocations

Attach additional pages if necessary

**Questions and Answers
Election of BOCES Board Members
BOCES Annual Meeting
Vote on the BOCES Administrative Budget
January 2023**

ELECTION OF BOCES BOARD MEMBERS

1. Q. Who is currently serving on the BOCES Board of Education?

A.	<u>Name</u>	<u>Term Expires</u>	<u>District of Residence</u>
	Chris Hockey	2023	Liverpool
	Lisa O'Reilly	2023	Westhill
	Joan Reeves	2023	Baldwinsville
	Christine Gregory	2023	Cortland
	Wayne Brownson	2024	East Syracuse Minoa
	Marissa Mims	2024	Fayetteville-Manlius
	Shawn Reyburn	2024	LaFayette
	Robert Crabtree	2025	North Syracuse
	Kimberly Sacco	2025	West Genesee
	Margaret Peri	2025	Cincinnatus
	Jodi Wiesing	2025	DeRuyter

2. Q. What BOCES Board seats are up for election in 2023?

A. Four (4) seats are up for election; those currently held by Christopher Hockey, Lisa O'Reilly, Joan Reeves, and Christine Gregory.

3. Q. What is the term of office for a BOCES Board member?

A. The term of office for the seats held by Christopher Hockey, Lisa O'Reilly, and Joan Reeves are for three (3) years. The term of office for the seat held by Christine Gregory is for one (1) year.

4. Q. When is the election of BOCES Board Members to take place?

A. April 17, 2023.

5. Q. Where must the election of BOCES Board Members be held?

A. In each component school district at a meeting of the local Board of Education to be held on April 17, 2023.

6. Q. How and when are BOCES Board Members to be nominated?

A. By resolution of the board of education of one or more component school districts, to be transmitted to Theresa Smith, the Clerk of the BOCES, in writing no later than 4:00 pm on March 10, 2023.

7. **Q. How are component school districts notified of the slate of candidates?**
- A. As required by regulation, the Clerk of the BOCES will send an official election ballot containing the name and address of each candidate to the clerk of the board of each component school district by April 3, 2023. Copies of the ballot will be sent to all board of education presidents and superintendents.
8. **Q. How many votes may each component school district cast?**
- A. One vote for each vacant board position to be filled. No more than one vote may be cast for any individual candidate.
9. **Q. May a component school district cast a "bullet" vote (i.e., vote only for one candidate where there is more than one vacancy)?**
- A. Yes. Component school districts are "entitled to" one vote for each vacant office, but there is no requirement that they cast one vote per vacancy.
10. **Q. How are the winning candidates determined?**
- A. The candidates receiving a plurality of the votes cast are elected. Candidates are elected in order of the greatest number of votes received until all vacancies are filled.
11. **Q. When do the new Board members take office?**
- A. The four (4) candidates with the highest number of votes take office on July 1, 2023.
12. **Q. What happens if the component Board of Education is unable to obtain a quorum on the day designated for the BOCES election, or otherwise fails to adopt a board resolution voting on the candidates?**
- A. The ballot of the component school district will be treated as void, and the candidates receiving a plurality of the votes actually cast on the day of the election are elected.
13. **Q. How is representation from all districts encouraged?**
- A. Representation on the OCM BOCES Board of Education is determined by law and by tradition. The law governing BOCES Boards of Education indicates that no Board of Education can have more than one representative. The tradition in this BOCES since the merger of the Onondaga-Madison BOCES and Cortland-Madison BOCES Boards of Education has been to encourage that all 23 of the component districts have representation either directly or indirectly. In 1985, an agreement was developed that suggested that the five largest districts have one board member each and that the remaining six board members be nominated by clusters of districts.

Since 1985, one board member has been on the BOCES Board representing the following clusters of districts:

Cazenovia
Chittenango
DeRuyter

Cortland
Homer

Cincinnatus
Marathon
McGraw

Fayetteville-Manlius
Jamesville-DeWitt

Fabius-Pompey
LaFayette
Tully

Lyncourt
Marcellus
Onondaga
Solvay
Westhill

Typically, there has been movement from district to district within each cluster as BOCES Board members end their service.

THE BOCES ANNUAL MEETING

14. Q. **When will the BOCES Annual Meeting be held?**
- A. The BOCES Annual Meeting will be held on Thursday, April 13, 2023, at 6:00 p.m. at the Thompson Road Campus Career & Technical Education Building.
15. Q. **What is the purpose of the Annual Meeting since the election of BOCES Board Members takes place at meetings of the local Boards?**
- A. To present the tentative administrative, capital, and program budgets of the BOCES to component school board members in advance of the vote on the tentative administrative budget and to conduct other BOCES-wide business.

THE VOTE ON THE BOCES ADMINISTRATIVE BUDGET

16. Q. **Where and when must the vote on the BOCES Administrative Budget take place?**
- A. At meetings of the Board of Education of each component school district to be held on April 17, 2023.
17. Q. **Does approval of the tentative administrative budget require approval by a majority of the total number of component Boards of Education or approval of a majority of the Boards of Education that actually vote on the administrative budget?**
- A. While all component Boards are expected to meet and adopt a resolution either approving or disapproving the tentative administrative budget, approval of the administrative budget requires approval of a majority of the number of component Boards actually voting.

18. **Q. When must each board of education report the results of its vote on the administrative budget?**
- A. The resolution either approving or disapproving the tentative administrative budget must be transmitted to Theresa Smith, BOCES Clerk, on April 18, 2023.
19. **Q. How will BOCES budgets be transmitted to local Boards?**
- A. BOCES will email a link to the 2023-2024 BOCES budget posted on the OCM BOCES website to the superintendent's office of local districts for distribution to Board members no later than March 20, 2023.
20. **Q. What must component Boards do after receipt and review of BOCES budgets?**
- A. They must vote only on the administrative budget on April 17, 2023. Districts choose to purchase other BOCES services through the final requests due on April 14, 2023.
21. **Q. What happens if the majority of voting districts approve the tentative BOCES administrative budget?**
- A. The BOCES may adopt the administrative budget without modification.
22. **Q. What happens if the budget is disapproved?**
- A. The BOCES Board must adopt a contingency administrative budget.
23. **Q. Is a contingency administrative BOCES budget the same as an ordinary contingency budget in a local school district?**
- A. No. A contingency administrative budget for BOCES means that the amount of the administrative budget may not exceed the amount in the previous school year, except for additional expenditures incurred in payments for supplemental retirement allowances.
24. **Q. Who do I contact if I have questions or need more information?**
- A. Matthew Cook, District Superintendent (315) 433-2602
Suzanne Slack, Asst. Superintendent for Administration (315) 433-2614
Theresa Smith, BOCES Board Clerk (315) 433-2602