

**Harrison Central School District
Regular Business Meeting
Of the Board of Education
Thursday, March 22, 2018**

CALL TO ORDER

The meeting was called to order by Kelly Mulvoy Mangan at 7:15 PM.

Motion: Wolverton Second: Sullivan Carried: 6 to 0

The meeting was adjourned at 7:16 PM to executive session for the purpose of discussing the employment history of a particular individual and matters leading to the discipline of a particular individual.

Motion: Puccio Second: Estroff Carried: 6 to 0

Executive session was adjourned at 8:31 for the purposes of returning to the open meeting.

Motion: Tiburzi Second: Puccio Carried: 6 to 0

PLEDGE OF ALLEGIANCE

PRESENT

Kelly Mulvoy Mangan, Rachel Estroff, Placido Dino Puccio, Robert Sullivan, Joan Tiburzi, Lindy Wolverton, Louis N. Wool, Ed.D., Superintendent of Schools, Gene George, Deputy District Clerk

ABSENT

Dennis DiLorenzo, Christine Beitler, District Clerk

ALSO PRESENT

Robert Salierno

ACCEPTANCE OF MINUTES

February 13, 2018, March 9, 2018

Motion: Wolverton Second: Sullivan Carried: 6 to 0

PUBLIC PARTICIPATION

Three Harrison High School students, Roya Azar, Keon Azar, and Samara Lipman, offer information regarding Relay for Life event.

PRESIDENT'S REPORT

SUPERINTENDENT'S REPORT

Superintendent's Budget Presentation by Robert Salierno, Assistant Superintendent for Business.

PERSONNEL REPORT

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves Items IA-F of the Personnel Report.

Motion: Puccio Second: Sullivan Carried: 6 to 0

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves Items IIA-G of the Personnel Report.

Motion: Puccio Second: Sullivan Carried: 6 to 0

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves Items IIA of the Personnel Report.

Motion: Puccio Second: Sullivan Carried: 6 to 0

ADMINISTRATIVE REPORT

APPROVAL OF HARRISON AVENUE SCHOOL FOURTH GRADE STUDENTS TO TRAVEL TO JERSEY CITY, NEW JERSEY TO VISIT THE LIBERTY SCIENCE CENTER

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves a field trip for the Harrison Avenue School Fourth Graders to travel to the Liberty Science Center in Jersey City, New Jersey on Monday, June 18, 2018. Departure will at 7:30 AM on Monday, June 18, 2018 from Harrison Avenue School and students will return to Harrison Avenue School at 4:00 PM on Monday, June 18, 2018.

Motion: Wolverton

Second: Tiburzi

Carried: 6 to 0

ACCEPTANCE OF GIFT FROM THE BENEVITY COMMUNITY IMPACT FUND

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education, in accordance with Policy Number 5230 (Gifts and Private Grants), accepts from the Benevity Community Impact Fund a donation in the amount \$95.00, as a result of matching funds received from Morgan Stanley, to be used for educational purposes at Harrison Avenue Elementary School and extends deep appreciation to the Benevity Community Impact Fund for their generosity.

Motion: Wolverton

Second: Tiburzi

Carried: 6 to 0

ACCEPTANCE OF HARRISON EDUCATIONAL FOUNDATION GRANT

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education, in accordance with Policy Number 5230 (Gifts and Private Grants) accepts a donation from the Harrison Educational Foundation in the amount of \$899.90 to be utilized for the grant noted below, and extends deep appreciation to the Foundation for their generosity.

Motion: Wolverton

Second: Tiburzi

Carried: 6 to 0

ACCEPTANCE OF GIFT FROM THE LOUIS M. KLEIN MIDDLE SCHOOL PTA

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education, in accordance with Policy Number 5230 (Gifts and Private Grants), accepts from the Louis M. Klein Middle School PTA a check in the amount of \$5,000.00 to be used towards the 8th grade Club Getaway trip and extends deep appreciation for their generosity.

Motion: Wolverton

Second: Tiburzi

Carried: 6 to 0

ACCEPTANCE OF GIFT FROM THE HARRISON AVENUE SCHOOL PTA

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education, in accordance with Policy Number 5230 (Gifts and Private Grants), accepts from the Harrison Avenue School PTA a check in the amount \$500.00 to offset the costs of the kindergarten field trip to Material Recovery Plant and extends deep appreciation to the Harrison Avenue School PTA for their generosity.

Motion: Wolverton

Second: Tiburzi

Carried: 6 to 0

APPROVAL OF DONATION TO ESTABLISH THE MICHAEL DALY ALLSTATE AGENCY SCHOLARSHIP

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education, in accordance with Policy Number 5230 (Gifts and Private Grants), accepts a donation from Michael D. Daly Insurance Services, Inc., in the amount of \$500.00 to establish an annual Michael Daly Allstate Agency scholarship to be available to a graduating high school senior who is pursuing a career in education and has a satisfactory academic record, a good school citizenship record and shows evidence of financial need The Board extends their deepest appreciation to Michael D. Daly Insurance Services, Inc. for this donation.

Motion: Wolverton

Second: Tiburzi

Carried: 6 to 0

APPROVAL OF SINGLE READING REVISED POLICY 3210: VISITORS TO SCHOOLS

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves with a single reading revised policy 3210: Visitors to Schools, a copy of which is available to the public in the District Clerk's office.

Motion: Wolverton

Second: Tiburzi

Carried: 6 to 0

CALL FOR THE NEW YORK STATE ASSEMBLY AND SENATE TO IMPLEMENT A REASONED AND RATIONAL APPROACH TO ADDRESS STUDENT SAFETY ISSUES

WHEREAS, the safety of all children in our schools is of paramount importance; and

WHEREAS the proposed 5% reduction to the current Federal education budget would include \$425 million in cuts to mental health and school safety programs, such as the School Emergency Response to Violence Program and Project Prevention Grants; and

WHEREAS seventeen students and staff members were killed and many others were injured as a result of a school shooting in Parkland, Florida on February 14, 2018; and

WHEREAS in the past five years, 439 students and staff members have been shot in more than 239 school shootings across our Country; and

WHEREAS a need for greater access to mental health services for students and families in our schools and communities was ranked as a top funding priority by the majority of Superintendents in New York State; and

WHEREAS we believe that every child has the right to a safe school environment that has an appropriate level of security as determined by our community; and

WHEREAS a reasoned and rational approach to gun control and increased access to mental health services for students and families in our schools and communities are essential elements of a safe school environment; and

WHEREAS the Harrison Central School District fosters civic discourse and promotes student understanding of government and current issues; and

WHEREAS a coordinated effort at the Federal and State levels, boosted by law enforcement and community engagement, is needed to change the paradigm and protect our communities and our schools;

NOW THEREFORE BE IT RESOLVED that the Board of Education of the Harrison Central School District calls upon the New York State Assembly and New York State Senate to: implement a reasoned and rational approach to address gun control and background checks; prioritize funding and resources for increased access to mental health services for students and families in our schools and communities; and increase the salary limits for retired police officers employed by school districts; increase funding for community police forces to add SRO and/or additional officers designated to schools;

RESOLVED that the Board of Education of the Harrison Central School District implores Federal and State leaders to take immediate action to:

- Provide additional funding to schools and communities for adequate mental health, social, and guidance services and resources for the purpose of prevention, support, and response;
- Provide funds for districts to upgrade their facilities if internal safety audits find there is a need for improvements;

- Provide funding for essential security personnel and related professional development for all staff, as determined by the local school district increase the salary limits for retired police officers employed by school districts; increase funding for community police forces to add SRO and/or additional officers designated to schools;
- Enact rational and reasonable gun control measures including raising the age to purchase a gun and reinstating the ban on the sale, import, transfer, and ownership of assault weapons. and

RESOLVED that the Board of Education of the Harrison Central School District affirms that the civic engagement of students in Parkland, Florida and beyond, who are speaking out for school safety, support for mental health services, and legislation to address gun violence needs to be heard.

RESOLVED that the Board of Education of the Harrison Central School District opposes any reductions in federal or state funding for education that would cut mental health or school safety programs; and

BE IT FURTHER RESOLVED that the Board of Education of the Harrison Central School District calls upon the Governor, NYS Assembly and NYS Senate to address gun violence and provide support for local school districts to promote school safety.

The Board of Education directs the District Clerk to send a copy of this resolution to the following people:

- David Buchwald, State Assembly Member
- Unfilled currently, State Senator
- Nita Lowey, US Congresswoman
- Senator Charles Schumer, US Senate
- Senator Kirsten Gillibrand, US Senate
- Andrew Cuomo, the Governor of the State of New York
- Carl Heastie, the Speaker of the New York State Assembly
- John Flanagan, the Majority Leader of the New York State Senate
- Catherine Nolan, State Assemblywoman, Chair, Committee on Education
- Carl L Marcellino, State Senate, Chair, Committee on Education
- Judith Johnson, NYS Board of Regents
- Betty Rosa, Chancellor, NYS Board of Regents
- MaryEllen Elia, NYS Commissioner of Education
- Lisa Davis, Executive Director, Westchester-Putnam School Boards Association

Motion: Wolverton

Second: Tiburzi

Carried: 6 to 0

APPROVAL OF CSE/CPSE MINUTES

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves CSE/CPSE minutes for the following case numbers: 3400155, 3600033, 3400099, 3300144, 3500097, 900050, 900152, 28000105, 900091, 900112, 3000127, 340005, 900119, 900133, 3100020, 3500134, 900027, 3500119, 3300047, 3100036, 3600013, 3600083

Motion: Wolverton

Second: Tiburzi

Carried: 6 to 0

APPROVAL OF CSE/CPSE RECOMMENDATIONS

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves CSE/CPSE recommendations for the following case numbers: 3700072, 3300122, 80011, 3700062, 3700049, 3700066, 3700052, 900148, 504525, 900128, 900149, 3700065

Motion: Wolverton

Second: Tiburzi

Carried: 6 to 0

APPROVAL OF CSE/CPSE ANNUAL REVIEWS

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves CSE/CPSE annual reviews for the following case numbers: 3700022

Motion: Wolverton

Second: Tiburzi

Carried: 6 to 0

NEW YORK STATE BUDGET SHIFTS COSTS TO LOCAL TAXPAYER

WHEREAS the 2018-19 Executive budget proposes a reduction in state reimbursement for mandated summer special education programs from the current 80% reimbursement to a wealth adjusted reimbursement rate; and

WHEREAS under this proposal two-thirds of the districts in Westchester and Putnam Counties would only be eligible to receive the minimum proposed state reimbursement of 25% for summer special education, yet the Harrison Central School District's proposed state reimbursement is currently 80%; and

WHEREAS the Executive Budget further proposes a 2% expenditure reimbursement cap on annual increased in transportation, BOCES, and building aid effective 2019-20; and

WHEREAS the Governor asserts that state funds from the 2% expenditure reimbursement cap on annual increased in transportation, BOCES, and building aid would go to foundation aid for high need districts, the Executive Budget does not contain any language in that regard; and

WHEREAS the proposed 2% cap on transportation reimbursement aid disregards normal variability due to: school bus purchase; fuel and labor cost increased, changes in the number of students requiring NYS mandated special education transportation in a 50 mile radius; fluctuations in the number of private and parochial students transported within a 15 mile radius; changes in the number of homeless or foster children requiring transportation under federal law; successful interscholastic teams whole expanded season creases bus costs; and

WHEREAS the proposed 2% cap on annual increases in BOCES reimbursement aid would be a disincentive to use BOCES for shared services, professional development, and student programs such as career-technical education, special education or alternative high school, etc., [*and would have been a \$ 0 reduction in state aid to the Harrison Central School District had it been in effect this year*]; and

WHEREAS the proposed statewide 2% building aid cap is based on the overall state increase in building aid and not determined on an individual district basis, and any cut would proportionally affect all school districts receiving building aid, creating uncertainly regarding a district's ability to plan for proposed projects and fund those already in progress. Any cut in building aid could result in higher property taxes or a reduction in other programs or staffing; and

WHEREAS 80% of the districts in Westchester and Putnam Counties would only receive the 2018-19 proposed 0.25% minimum increase in Foundation Aid, [*including the Harrison Central School District,*] irrespective of increases top NYS employer pension costs, rising healthcare premiums in NYS, and contractual salary increased that affect every school district in the state; and

WHEREAS the Executive Budget proposes to maintain veto power over school district budgets for Big Five City school districts and certain other large districts based on their school-level funding plan, which disregards local control of school districts across NY State; and

WHEREAS NY State property taxes and taxes in our region in particular are the highest nationally, and any further revenue shift from the state to the local taxpayer could result in increased property taxes; and

WHEREAS these reductions in state aid could lead to program or staff cuts in order to stay under the maximum allowable tax levy limit, and

NEW THEREFORE BE IT RESOLVED that:

The Board of Education of the Harrison Central School District calls upon the New York State Assembly and New York State Senate to rebuke Executive Budget proposals that shift costs to the local taxpayer; and

RESOLVED that the Board of Education of the Harrison Central School District opposes any caps on state reimbursement for expense based aids; and

RESOLVED that the Board of Education of the Harrison Central School District deems that these line item limitations compromise a local school district's decision-making and flexibility; and

FURTHER BE IT RESOLVED that the Board of Education of the Harrison Central School District calls upon the Governor, NYS Assembly and NYS Senate to appropriately fund public school districts, and stop diverting much needed state funds, so that we can address the ever increasing needs of the children we serve.

The Board of Education directs the District Clerk to send a copy of this resolution to the following people:

- David Buchwald, State Assembly Member
- Unfilled currently, State Senator
- Andrew Cuomo, The Governor of the State of New York
- Carl Heastie, the Speaker of the New York State Assembly
- John Flanagan, The Majority Leader of the New York State Senate
- Catherine Nolan, State Assemblywoman, Chair, Committee on Education
- Carl L. Marcellino, State Senate, Chair, Committee on Education
- Judith Johnson, NYS Board of Regents
- Betty Rosa, Chancellor, NYS Board of Regents
- MaryEllen Elia, NYS Commissioner of Education
- Lisa Davis, Executive Director, Westchester Putnam School Boards Association

Motion: Wolverton

Second: Tiburzi

Carried: 6 to 0

FINANCE REPORT

2017/18 APPROPRIATION TRANSFERS (Attachment #1)

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2017/18 appropriation transfers as submitted.

Motion: Puccio

Second: Tiburzi

Carried: 6 to 0

TREASURER'S REPORT: JANUARY 2018 (Attachment #2)

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the Treasurer's report for the month of January 2018.

Motion: Puccio

Second: Tiburzi

Carried: 6 to 0

TAX CERTIORARI: 200 HARRISON AVENUE, LLC TAX MAP # 132-28

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education authorizes its attorneys, Shaw, Perelson, May & Lambert, LLP to execute a Consent Judgment in the tax certiorari proceeding captioned 200 Harrison Avenue, LLC v. Town of Harrison & Harrison CSD.

AND IT IS FURTHER RESOLVED, that the Board authorizes the refund of taxes as required by the terms of the Consent Judgment.

Motion: Puccio

Second: Tiburzi

Carried: 6 to 0

TAX CERTIORARI: SHAKIL KATHAWALA TAX MAP # 1001-136

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education authorizes its attorneys, Shaw, Perelson, May & Lambert, LLP to execute a Consent Judgment in the tax certiorari proceeding captioned Shakil Kathawala v. Town of Harrison & Harrison CSD.

AND IT IS FURTHER RESOLVED, that the Board authorizes the refund of taxes as required by the terms of the .Consent Judgment.

Motion: Puccio

Second: Tiburzi

Carried: 6 to 0

TAX CERTIORARI: BEECHWOOD 5 ASSOCIATES LLC TAX MAP # 672-2

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education authorizes its attorneys, Shaw, Perelson, May & Lambert, LLP to execute an Order in the tax certiorari proceeding captioned Beechwood 5 Associates LLC v. Town of Harrison & Harrison CSD.

AND IT IS FURTHER RESOLVED, that the Board authorizes the refund of taxes as required by the terms of the .Order.

Motion: Puccio

Second: Tiburzi

Carried: 6 to 0

AGREEMENT BETWEEN CLUB GETAWAY AND LMK MIDDLE SCHOOL

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the agreement between Club Getaway and LMK Middle School to host LMK students at Club Getaway's facilities on Monday, May 14, 2018 at their Kent, CT location.

Motion: Puccio

Second: Tiburzi

Carried: 6 to 0

FACILITIES USE AGREEMENT: SPRINGFIELD COLLEGE

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the Facilities Use Agreement with Springfield College for the Boys Lacrosse Team to use their facilities for a game on Sunday, April 15, 2018.

Motion: Puccio

Second: Tiburzi

Carried: 6 to 0

CONTRACT FOR HEALTH SERVICES: MAMARONECK UNION FREE SCHOOL DISTRICT

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2017/18 contract with the Mamaroneck Union Free School District for health services provided to 49 resident students at a cost of \$50,824.27.

Motion: Puccio

Second: Tiburzi

Carried: 6 to 0

CONTRACT FOR EDUCATIONAL SERVICES: RYE CITY SCHOOL DISTRICT

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the contract with Rye City School District for educational services provided to resident students who were parentally placed in the Rye City School District for the 2017/18 school year.

Motion: Puccio

Second: Tiburzi

Carried: 6 to 0

CONTRACT FOR HEALTH SERVICES: GREENBURGH CENTRAL SCHOOL DISTRICT NO. 7

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2017/18 contract with the Greenburgh Central School District No. 7 for health services provided to 23 resident students at a cost of \$24,065.36.

Motion: Puccio

Second: Tiburzi

Carried: 6 to 0

AUTHORIZATION TO STANDARDIZE DELL AS MANUFACTURER FOR VIRTUAL HOST SERVERS

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the standardization of Dell for all Virtual Host Servers in order to maintain compatibility with Data Center hardware and to insure the efficient deployment process of new equipment. Dell manufactured servers are available from multiple sources and will be procured according to district policy.

Motion: Puccio

Second: Tiburzi

Carried: 6 to 0

AUTHORIZATION TO STANDARDIZE AXIS COMMUNICATIONS AS MANUFACTURER FOR SECURITY CAMERAS

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the standardization of Axis Communications for all Security Cameras in order maintain compatibility with Data Center hardware and to insure continuity of service and proper security. Axis Communications manufactured cameras are available from multiple sources and will be procured according to district policy.

Motion: Puccio

Second: Tiburzi

Carried: 6 to 0

CONTRACT FOR HEALTH SERVICES: ELMSFORD U.F.S.D.

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2017/18 contract with the Elmsford U.F.S.D. for health services provided to 3 resident students at a cost of \$3,196.17.

Motion: Puccio

Second: Tiburzi

Carried: 6 to 0

APPROVAL OF THE AGREEMENT BETWEEN HARRISON CSD AND HERFF JONES FOR YEARBOOK SERVICES – LMK MIDDLE SCHOOL

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the agreement between Harrison CSD and Herff Jones for yearbook services for LMK Middle School which is subject to approval by the Assistant Superintendent for Business.

Motion: Puccio

Second: Tiburzi

Carried: 6 to 0

CONTRACT AWARD: RFP #2019-1: STUDENT TRANSPORTATION SERVICES

WHEREAS, Requests for Proposals (RFP) for Student Transportation Services were advertised and solicited and two proposals were received; and

WHEREAS, a committee comprised of the Assistant Superintendent for Business, the Purchasing and Transportation Agent and the Transportation Supervisor evaluated the proposals according to the matrix included in the RFP specifications; and

WHEREAS, First Student received the highest overall score according to the evaluation matrix;

NOW THEREFORE, BE IT RESOLVED, that pending voter approval of the 2018-2019 Budget at the Annual Meeting on May 15, 2018, the Board of Education, upon the recommendation of the Superintendent of Schools, awards three (3) five-year (Jul 1, 2018 – Jun 30, 2023) contracts, Home-to-School Transportation, Athletic and Field Trips, and Summer School Transportation, to First Student based upon the terms and conditions of RFP #2019-1 and the proposal received from First Student at an estimated total cost of \$34,906,905.67 (details attached); and

BE IT FURTHER RESOLVED, that in the event the 2018-2019 Budget fails to receive voter approval, the Board of Education, upon the recommendation of the Superintendent of Schools, will award three (3) one-year (Jul 1, 2018 – Jun 30, 2019) contracts, Home-to-School Transportation, Athletic and Field Trips, and Summer School Transportation, to First Student based upon the terms and conditions of RFP #2019-1 and the proposal received from First Student at an estimated total cost of \$6,734,534.30 (details attached), subject to renewal for additional years in accordance with the Regulations of the Commissioner of Education; and

BE IT FURTHER RESOLVED, that the Board of Education hereby authorizes the Superintendent of Schools to execute contracts with First Student for Home-to-School, Athletic and Field Trips, and Summer School Transportation upon submission by First Student of the required insurance certificates and security for the performance of said contracts in the amount of the individual contract prices and in the form specified in the Request for Proposal.

Motion: Puccio

Second: Tiburzi

Carried: 6 to 0

CONTRACT AWARD RFB #17/18-24, CATEGORY NUMBERS 2, 3, 5, 6: TECHNOLOGY & AUDIO VISUAL EQUIPMENT (Attachment #3)

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves contracts for technology & audio visual equipment to the lowest responsive and responsible bidders as indicated.

Motion: Puccio

Second: Tiburzi

Carried: 6 to 0

DISPOSAL OF LIBRARY BOOKS AND TEXTBOOKS

RESOLVED, that the Board of Education, upon the recommendation of the Superintendent of Schools, authorizes the disposal of the obsolete and/or unusable thesaurus and dictionary books located in Room 148 of the Louis M Klein Middle School.

Motion: Puccio

Second: Tiburzi

Carried: 6 to 0

DISPOSAL OF EQUIPMENT

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the disposal of obsolete equipment located in the Special Education office:

<i>#</i>	<i>Description</i>	<i>S/N</i>
<i>1</i>	<i>SmartLink</i>	<i>07CC22792</i>
<i>1</i>	<i>EasyLink</i>	<i>0839N11EA</i>
<i>1</i>	<i>iLinkS 311 Forte</i>	<i>086H19126</i>
<i>1</i>	<i>EduLink</i>	<i>08CC04081</i>
<i>1</i>	<i>ZoomLink</i>	<i>0847N11NA</i>
<i>1</i>	<i>Phonak Transmitter</i>	<i>011C31313</i>

Motion: Puccio

Second: Tiburzi

Carried: 6 to 0


The business meeting was adjourned at 10:17 PM.

Motion: Tiburzi

Second: Sullivan

Carried: 6 to 0

Respectfully submitted,



Gene George

2017-18 BUDGET TRANSFERS

MARCH 21, 2018

ACCOUNT		TO	DESCRIPTION	
FROM				
A2110.120.02.0000		Instr. Sal. LMK Gr 6		(45,000.00) To transfer funds for return of LOA
A2110.165.03.0009	A2110.132.02.0000	Instr. Sal. LMK Gr 7 & 8		45,000.00
A2110.484.09.0000	A2110.165.03.0000	Aides Sal. HAS Addt'l. Hrs		(2,000.00)
A2110.120.05.0000	A2110.500.01.0000	Aides Sal. HAS		2,000.00
A2110.150.01.0000	A2110.165.03.0000	Textbooks Priv/Paroch.		(25,000.00) To purchase new student furniture for five classrooms
A2110.150.06.0000	A2110.500.01.0000	Materials & Supplies HHS		25,000.00
A2110.500.08.0000	A2110.150.02.0000	Instr. Sal. PUR		(3,000.00)
A2110.162.09.0009	A2610.150.06.0000	Instr. Sal. PRES		3,000.00
A2110.480.04.0000	A2810.150.02.0000	Guidance HHS		(3,000.00)
A2110.480.06.0000	A2810.150.02.0000	Guidance LMK		3,000.00
A2110.480.05.0000	A1430.403.08.0000	Materials & Supplies HR		(1,500.00)
A2110.488.03.0000	A1430.403.08.0000	Recruiting		1,500.00
A2110.500.03.0000	A1620.162.09.0009	DW Custodian OT		(11,000.00) To transfer OT funds to various functions
A2110.120.02.0000	A1620.163.09.0009	Security/Wiring		6,500.00
A2110.165.02.0000	A1620.166.09.0000	OT Recreation		4,500.00
A2110.480.03.0000	A2110.132.01.0000	Instr. Sal. HHS		(45,000.00)
A2110.480.04.0000	A2110.132.02.0000	Instr. Sal. LMK		45,000.00 To transfer funds for return of LOA
A2110.480.05.0000	A2815.160.09.0009	Health Svcs. Other Dist.		(7,000.00) To transfer funds as needed in health services area
A2110.480.06.0000	A2815.160.09.0009	Sal. Nurse OT/Sub		7,000.00
A2110.480.07.0000	A9060.870.09.0000	Social Security		(1,000.00)
A2110.480.08.0000	A9060.870.09.0000	Accumulated Sick		1,000.00
A2110.480.09.0000	A2110.165.02.0009	Aides Sal. LMK		(5,500.00) To transfer funds between Aides salary lines as needed
A2110.480.10.0000	A2110.165.02.0009	Aides Sal. Addt'l. Hrs LMK		5,500.00
A2110.480.11.0000		Textbooks PAR		(7,200.00) To transfer funds for the purchase of Fountas & Pinnell
A2110.480.12.0000		Textbooks PRES		(2,000.00) reading assessments
A2110.480.13.0000		Textbooks PUR		(4,300.00)
A2110.480.14.0000		Materials & Supplies		(4,000.00)
A2110.480.15.0000		Textbooks HAS		(8,000.00)
A2110.480.16.0000		Workbooks HAS		(3,000.00)
A2110.480.17.0000		Materials & Supplies		(5,448.00)
A2110.480.18.0000	A2110.450.09.0002	Elementary Initiatives		33,948.00
A2110.480.19.0000		Teacher Conf. PUR		(200.00) C.M.
A2110.480.20.0000	A2070.490.09.0000	Boces Svcs.		200.00
A2110.480.21.0000		Gas		(30,000.00) To transfer funds for Fiscal Advisor and credit rating fees
A2110.480.22.0000	A1620.470.09.0000	Professional Svcs.		30,000.00 for initial bond of \$22,580,000
A2110.480.23.0000	A1621.160.09.0000	Maint. Sal.		(26,000.00) To transfer funds for pre-bond construction work
A2110.480.24.0000	A1621.165.09.0000	OT Construction		26,000.00
A2110.480.25.0000		Instr. Sal. LMK Gr 6		(5,000.00) To transfer funds between teaching lines as needed

A2110.165.01.0000	A2110.132.02.0000	Instr. Sal. LMK 7& 8	5,000.00			To transfer funds between teaching and Aides lines as needed
		Aides Sal. HHS	(6,000.00)			
	A2110.145.09.0000	Home Instr.	3,000.00			
	A2110.165.03.0000	Aides Sal. HAS	3,000.00			
A1620.432.09.0000		Gas	(100,000.00)			To transfer funds to repair codes and major projects as year-end approaches to address work not performed earlier
	A1620.468.09.0000	Health & Safety	35,000.00			
	A1620.465.09.0000	Repairs General	65,000.00			
A1420.401.08.0000		Contract Svcs. Legal	(125,000.00)			
	A1620.464.09.0000	Major Repairs	125,000.00			
A1620.160.09.0000		DW Custodians	(30,000.00)			
	A1620.465.09.0000	Repairs General	30,000.00			
A1325.401.08.0000		Cont. Svcs.	(1,000.00)			
	A1310.403.09.0000	Conferences	1,000.00			
A2110.403.09.0003		Teacher Conf. HAS	(125.00)			E.H.
	A2070.490.09.0000	Boces Svcs.	125.00			

Approved at BOE Meeting _____

Entry Number _____

**HARRISON CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
JANUARY 2018**

GENERAL FUND**J.P. MORGAN CHASE - CHECKING**

Opening Balance 1/01/18			\$270,630.24
Receipts:	Interest Earnings	\$176.63	
	PILOT Revenues	\$545,636.99	
	Misc. Revenues	\$18,707.50	
	State/Federal Aid	\$4,209,112.15	
	Transfer from Other Funds/Accounts	\$27,400,000.00	\$32,173,633.27
Disbursements:	Transfer to Other Funds/Accounts	(\$31,816,872.15)	
	Transfer - NY Power Authority	(\$54,706.65)	(\$31,871,578.80)
Closing Balance 1/31/18			<u>\$572,684.71</u>

PEOPLE'S UNITED BANK - CHECKING

Opening Balance 1/01/18			\$1,052,070.80
Receipts:	Interest Earnings		\$838.81
Closing Balance 1/31/18			<u>\$1,052,909.61</u>

J.P.MORGAN CHASE - CHECKING

Opening Balance 1/01/18			\$919,392.02
Receipts:	Interest Earnings	\$379.86	
	Real Property Tax Revenues	\$22,086,956.46	\$22,087,336.32
Disbursements:	Transfer to Other Funds/Accounts		(\$22,200,000.00)
Closing Balance 1/31/18			<u>\$806,728.34</u>

CUSTOMERS BANK - MONEY MARKET

Opening Balance 1/01/18			\$14,030,096.99
Receipts:	Interest Earnings	\$25,569.43	
	Transfer from Other Funds/Accounts	\$12,000,000.00	\$12,025,569.43
Closing Balance 1/31/18			<u>\$26,055,666.42</u>

WEBSTER BANK - MONEY MARKET

Opening Balance 1/01/18			\$19,022,970.00
Receipts:	Interest Earnings	\$25,907.91	
	Transfer from Other Funds/Accounts	\$10,000,000.00	\$10,025,907.91
Disbursements:	Transfer to Other Funds/Accounts		(\$5,200,000.00)
Closing Balance 1/31/18			<u>\$23,848,877.91</u>

SIGNATURE BANK

Opening Balance 1/01/18		\$626,951.53
Receipts:	Interest Earnings	\$452.77
Closing Balance 1/31/18		<u>\$627,404.30</u>

CAPITAL FUND

WEBSTER BANK - ENERGY PERFORMANCE ESCROW

Opening Balance 1/01/18		\$6,970,119.95
Receipts:	Interest Earnings	\$1,183.97
Closing Balance 1/31/18		<u>\$6,971,303.92</u>

SCHOOL LUNCH PROGRAM

J.P.MORGAN CHASE - CHECKING

Opening Balance 1/01/18		\$484,581.16
Receipts:	Interest Earnings	\$67.67
	Misc. Revenues	\$112,602.46
Closing Balance 1/31/18		<u>\$597,251.29</u>

EXPENDABLE TRUST FUND

J.P. MORGAN CHASE - MONEY MARKET

Opening Balance 1/01/18		\$206,011.48
Receipts:	Interest Earnings	\$26.68
	Misc. Revenues	\$5,000.00
Closing Balance 1/31/18		<u>\$211,038.16</u>

PAYROLL ACCOUNT - TRUST & AGENCY

J.P.MORGAN CHASE - CHECKING

Opening Balance 1/01/18		\$4,125.48
Receipts:	Interest Earnings	\$27.60
	Transfer from Gen.Fund	\$5,268,825.60
Disbursements:	Payroll expenditures	(\$5,268,825.60)
Closing Balance 1/31/18		<u>\$4,153.08</u>

TRUST & AGENCY FUND

J.P.MORGAN CHASE - CHECKING

Opening Balance 1/01/18			\$67,452.39
Receipts:	Interest Earnings	\$10.95	
	Misc. Receipts	\$50,194.74	\$50,205.69
Closing Balance 1/31/18			<u>\$117,658.08</u>

MULTI FUND ACCOUNT

- (maintains a zero balance - checks are covered as presented)

J.P.MORGAN CHASE - CHECKING

OUTSTANDING CHECKS AT 12/1/17	\$299,854.64
CHECKS ISSUED JANUARY 2018	\$4,322,527.61
PAID (CASHED) CHECKS JANUARY 2018	(\$4,548,046.55)
OUTSTANDING CHECKS AT 1/31/2018	<u>\$74,335.70</u>

RECAP OF CASH BALANCES AT 1/31/18:

General Fund	\$52,964,271.29
Capital Fund - RESTRICTED	\$6,971,303.92
School Lunch Fund	\$597,251.29
Trust & Agency Fund	\$121,811.16
Expendable Trust Fund	\$211,038.16
TOTAL CASH	<u>\$60,865,675.82</u>
Less: Multifund outstanding checks	(\$74,335.70)
Book Balance Cash	<u>\$60,791,340.12</u>

JANUARY INTEREST EARNINGS - ALL ACCOUNTS	\$54,642.28
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I certify that the above balances are in agreement with the bank reconciliations and the balances are collateralized as required for the month ending January 31, 2018.



Treasurer's Signature

2/17/18

Date

RFB #17/18-24: Technology and Audio-Visual Equipment
Award Recommendation: Categories 2, 3, 5, and 6

Term: Date of Award through Jun 30, 2018

Bids for Technology and Audio-Visual Rquipment were advertised and solicited. Twelve (12) proposals were received:

	Number of Categories <u>Bid</u>	Total Amount of <u>Proposal</u>	<u>Award</u>	
Avectus LLC Lebanon, NJ	2	\$95,607.00	-	
B&H Photo Video & Electronics Corp.* New York, NY	3	\$57,720.25	\$12,888.50	Category 5
Calculator & Computer Center, Inc. Rye, NY	2	\$53,243.70	-	
Howard Technology Solutions Ellisville, MS	2	\$107,970.00	-	
PC University Distributors Inc. Valley Stream, NY	1	\$50,940.00	-	
Sufian Munir, Inc. d/b/a Clary Business Machines San Diego, CA	6	\$244,130.00	-	
Technotime Business Solutions* East Rutherford, NJ	2	\$58,466.00	\$32,266.00	Category 6
Tele-Measurements Inc. Clifton, NJ	2	\$190,506.00	-	
Troxell Communications, Inc.* Jericho, NY	4	\$94,744.00	\$31,485.00	Categories 2&3
Universal Learning Solutions LLC Holbrook, NY	1	\$66,720.00	-	
Urban Digital Solutions, LTD Bellmore, NY	1	\$29,412.00	-	
Video Hi-Tech Corp d/b/a Adwar Video Farmingdale, NY	1	\$51,405.00	-	

Recommendation: Award contracts for Category Nos. 2, 3, 5, and 6 to the lowest responsive and responsible bidders as indicated *. Categories 1 and 4 will be recommended for award at a later date.