

**Harrison Central School District
Regular Business Meeting
Of the Board of Education
Wednesday, July 26, 2017**

CALL TO ORDER

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

Motion: Sullivan Second: Wolverton Carried: 7 to 0

The meeting was adjourned at 7:15 PM to executive session for the purpose of discussion regarding employment/termination of specific individual employees; recommendation of the Committee of Special Education; and/or contractual matters.

Motion: Estroff Second: Sullivan Carried: 7 to 0

The Business meeting was called to order at 8:25 PM.

Motion: DiLorenzo Second: Wolverton Carried: 7 to 0

PLEDGE OF ALLEGIANCE

PRESENT

Kelly Mulvoy Mangan, Dennis DiLorenzo, Rachel Estroff, Placido Dino Puccio, Joan Tiburzi, Robert Sullivan, Lindy Wolverton, Louis N. Wool, Ed.D., Superintendent of Schools, Christine Beitler, District Clerk

ALSO PRESENT

Michael Greenfield, Brian Ladewig, Robert Salierno

ACCEPTANCE OF MINUTES

July 10, 2017

Motion: DiLorenzo Second: Puccio Carried: 7 to 0

PUBLIC PARTICIPATION

None

PERSONNEL REPORT

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

Motion: DiLorenzo Second: Sullivan Carried: 7 to 0

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

Motion: DiLorenzo Second: Sullivan Carried: 7 to 0

ADMINISTRATIVE REPORT

RESOLUTION AMENDING THE ACCEPTANCE OF HARRISON EDUCATIONAL FOUNDATION GRANTS

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education amends the resolution accepting a grant from the Harrison Educational Foundation, as it read:

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 \$25,826.00 for a 21st Century

Professional Development Room grant and extends deep appreciation to the Foundation for their generosity.

As it should have read:

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 \$41,882.40 to be utilized for the grants as noted and extends deep appreciation to the Foundation for their generosity.

Grant	School	Administrator	Amount
21st Century Prof. Dev. Room Grant	All Schools	Greenfield	\$25,862.00
21 Century Classroom	High School	Greenfield/Seligman	<u>\$16,020.40</u>
Total HEF Approved Grants			<u><u>\$41,882.40</u></u>

Motion: DiLorenzo Second: Wolverton Carried: 7 to 0

ACCEPTANCE OF DONATION FROM JO ANNA WALLACE-FEDER

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 Jo Anna Wallace-Feder in the amount of \$200.00 to be utilized for the Christine A. DeFonce Memorial Scholarship Fund and extends deep appreciation for their generosity.

Motion: DiLorenzo Second: Wolverton Carried: 7 to 0

ACCEPTANCE OF GIFT FROM THE PARSONS MEMORIAL 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 Parsons Memorial School PTA a check in the amount \$7,000.00 to offset the transportation costs of field trips for students in kindergarten through fifth grade, at the discretion of the school principal, and extends deep appreciation to the Parsons Memorial School PTA for their generosity.

Motion: DiLorenzo Second: Wolverton Carried: 7 to 0

ACCEPTANCE OF GIFT FROM THE HARRISON HIGH 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 High School PTA a check in the amount \$500.00 for the extra-curricular Film Studies Club and extends deep appreciation to the Harrison High School PTA for their generosity.

Motion: DiLorenzo Second: Wolverton Carried: 7 to 0

APPROVAL OF HARRISON HIGH SCHOOL DEBATE TEAM TRIP TO ADDISON, TEXAS FOR A DEBATE TOURNAMENT

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves a field trip for the Harrison High School Debate Team to travel to Greenhill School on Wednesday, September 13, 2017. Departure will be at 1:00 PM on September 13, 2017 from Harrison High School and students will return to Harrison High School on Monday, September 18, 2017.

Motion: DiLorenzo Second: Wolverton Carried: 7 to 0

APPROVAL OF HARRISON HIGH SCHOOL DEBATE TEAM FIELD TRIP TO NEW HAVEN, CONNECTICUT FOR A DEBATE TOURNAMENT

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves a field trip for the Harrison High School Debate Team to travel to Yale University on Friday, September 15, 2017 and students will return to Harrison High School on Sunday, September 17, 2017.

Motion: DiLorenzo

Second: Wolverton

Carried: 7 to 0

REVISION OF ICE HOCKEY MERGER

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education of the Harrison Central School District does hereby approve the Ice Hockey Merger between Blind Brook, Rey Neck, Harrison and Port Chester for the 2017-2018 school year.

Motion: DiLorenzo

Second: Wolverton

Carried: 7 to 0

APPROVAL OF HARRISON HIGH SCHOOL VARSITY BASEBALL TEAM TO ATTEND SPRING TRAINING IN FORT PIERCE, FLORIDA

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves a field trip for the Harrison High School Varsity Baseball Team to travel to Fort Pierce, Florida. Departure will be on Saturday, March 24, 2018 and students will return on Friday, March 30, 2018.

Motion: DiLorenzo

Second: Wolverton

Carried: 7 to 0

APPROVAL OF HARRISON HIGH SCHOOL VARSITY GIRLS SOFTBALL TEAM TO ATTEND SPRING TRAINING IN ORLANDO, FLORIDA

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves a field trip for the Harrison High School Girls Varsity Softball Team to travel to Orlando, Florida. Departure will be on Saturday, March 24, 2018 and students will return on Saturday, March 31, 2018.

Motion: DiLorenzo

Second: Wolverton

Carried: 7 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: 3300200, 3600040, 900031, 900053, 900038, 900101, 3300149, 3500019, 900066, 900021, 3400161, 3400139, 3500011, 900055, 900007, 3500031, 3400159, 900057, 3400133, 900068, 900093, 900082, 3600050, 900108, 3700011

Motion: DiLorenzo

Second: Wolverton

Carried: 7 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: 3600100, 900113, 900114, 900107, 3600110, 900103, 900115, 900102, 900094, 3600122, 3600114, 3600116, 3600060, 3600121, 3600092, 3600071

Motion: DiLorenzo

Second: Wolverton

Carried: 7 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: 3500097, 3300179, 3400063, 250050, 900079, 290000117, 28000103, 3500088, 3400135, 3500132, 3200022, 3500046, 3600013, 3100056, 900069, 3300151, 290000179, 240186, 3600024, 3200144, 3500043, 3400144, 26000110, 3400170, 3600002, 900071, 3200063, 900088, 3200037, 3400027, 3600049, 3600046, 3400002, 26000175, 290000141, 3200024, 28000011, 26000160, 3400085, 3400078, 3500129,

3200149, 3400122, 3200034, 23013, 240188, 3300087, 26000084, 3300133, 26000115, 3000127, 3600006, 3300094, 3600020, 27000086, 27000015, 28000055, 3600027, 290000135, 240046, 3300125, 3300157, 28000171

Motion: DiLorenzo

Second: Wolverton

Carried: 7 to 0

FINANCE REPORT

2016/17 APPROPRIATION TRANSFERS (Attachment #1)

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2016/17 appropriation transfers as submitted.

Motion: Puccio

Second: DiLorenzo

Carried: 7 to 0

TREASURER'S REPORT: JUNE 2017 (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 June 2017.

Motion: Puccio

Second: DiLorenzo

Carried: 7 to 0

APPROVAL TO CLOSE INACTIVE EXTRACLASSROOM ACTIVITY CLUBS

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education is requested to approve the closure of the High School Girl Up, REEF and Select Chorus clubs due to inactivity in each of these clubs over the past year as recommended by the guidelines established by the New York State Education Department. The remaining balances of the Girl Up and REEF clubs should be transferred to the GO club and the remaining balance of the Select Chorus club should be transferred to the HHS Playhouse club.

Motion: Puccio

Second: DiLorenzo

Carried: 7 to 0

APPROVAL OF AGREEMENT: CSEA TEACHER AIDES/TEACHING ASSISTANTS UNIT VISION AND DENTAL PLAN

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the Agreement between the Harrison Central School District and the CSEA Teacher Aides/Teaching Assistants Unit as presented.

Motion: Puccio

Second: DiLorenzo

Carried: 7 to 0

CONTRACT FOR MEDICAID BILLING SERVICES: SIVIC SOLUTIONS GROUP, LLC

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves a contract with Sivic Solutions Group, LLC for Medicaid billing services for the term of July 1, 2017 through June 30, 2018.

Motion: Puccio

Second: DiLorenzo

Carried: 7 to 0

2017/18 SCHOOL LUNCH FUND BUDGET

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2017/18 School Lunch Fund budget as submitted.

Motion: Puccio

Second: DiLorenzo

Carried: 7 to 0

APPROVAL OF CONTRACT: CPI-HR FOR AFFORDABLE CARE ACT ADMINISTRATION

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the contract with CPI-HR for Affordable Care Act administration.

Motion: Puccio

Second: DiLorenzo

Carried: 7 to 0

AUTHORIZATION TO PURCHASE TECHNOLOGY, SECURITY & COMMUNICATIONS SOLUTIONS FROM CDW GOVERNMENT LLC

WHEREAS, the National Joint Powers Alliance (“NJPA”), a national purchasing cooperative organized under the laws of the State of Minnesota has made available to other municipalities a contract for TECHNOLOGY, SECURITY & COMMUNICATIONS SOLUTIONS; and

WHEREAS, said contract for TECHNOLOGY, SECURITY & COMMUNICATIONS SOLUTIONS was let for RFP consistent with the requirements of General Municipal Law, section 103; and

WHEREAS, the School District is permitted to utilize said contract in accordance with the terms and conditions of the RFP and requirements of General Municipal Law, section 103;

NOW, THEREFORE, BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education hereby authorizes the purchase of TECHNOLOGY, SECURITY & COMMUNICATIONS SOLUTIONS as required from the specific awarded contractor, CDW Government LLC (“CDW-G”), Contract #100614-CDW, in accordance with the requirements of General Municipal Law, section 103, through June 30, 2018.

Motion: Puccio

Second: DiLorenzo

Carried: 7 to 0

AUTHORIZATION TO PURCHASE ELECTRICAL PRODUCTS AND LED PRODUCTS FROM GRAYBAR

WHEREAS, the Purchasing Cooperative, U.S. Communities through Los Angeles County in California has made available to other municipalities a contract for ELECTRICAL PRODUCTS AND LED PRODUCTS; and

WHEREAS, said contract for ELECTRICAL PRODUCTS AND LED PRODUCTS was let for RFP consistent with the requirements of General Municipal Law, section 103; and

WHEREAS, the School District is permitted to utilize said contract in accordance with the terms and conditions of the RFP and requirements of General Municipal Law, section 103;

NOW, THEREFORE, BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education hereby authorizes the purchase of ELECTRICAL PRODUCTS AND LED PRODUCTS as required from the specific awarded contractor, Graybar, Master Agreement #MA-IS-1340234 – RFP #IS-13255001, in accordance with the requirements of General Municipal Law, section 103 through June 30, 2018.

Motion: Puccio

Second: DiLorenzo

Carried: 7 to 0

AUTHORIZATION TO PURCHASE MAINTENANCE AND HARDWARE SUPPLIES FROM HOME DEPOT U.S.A., INC.

WHEREAS, the Purchasing Cooperative, U.S. Communities through Maricopa County in Arizona has made available to other municipalities a contract for MAINTENANCE, REPAIR, OPERATING SUPPLIES, INDUSTRIAL SUPPLIES, AND RELATED PRODUCTS AND SERVICES; and

WHEREAS, said contract for MAINTENANCE, REPAIR, OPERATING SUPPLIES, INDUSTRIAL SUPPLIES, AND RELATED PRODUCTS AND SERVICES was let for RFP consistent with the requirements of General Municipal Law, section 103; and

WHEREAS, the School District is permitted to utilize said contract in accordance with the terms and conditions of the RFP and requirements of General Municipal Law, section 103;

NOW, THEREFORE, BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education hereby authorizes the purchase of MAINTENANCE, REPAIR,

OPERATING SUPPLIES, INDUSTRIAL SUPPLIES, AND RELATED PRODUCTS AND SERVICES as required from the specific awarded contractor, Home Depot U.S.A., Inc., RFP #16154, in accordance with the requirements of General Municipal Law, section 103 through June 30, 2018.

Motion: Puccio

Second: DiLorenzo

Carried: 7 to 0

CONTRACT AWARD: RFP #2018-3: IT SUPPORT SERVICES

Whereas, Requests for Proposals for the provision of IT Support Services were solicited and four proposals were received and evaluated;

Now Therefore,

BE IT RESOLVED, that the Board of Education, upon the recommendation of the Superintendent of Schools, awards a contract for IT Support Services for 2017-2018 to Edu Tek Ltd, Mamaroneck, NY based on the proposal submitted in response to RFP #2018-3. The annual fee for the required on-site support service is \$102,500. A fee schedule for additional services if required is included.

Motion: Puccio

Second: DiLorenzo

Carried: 7 to 0

APPROVAL OF CONTRACT WITH MUSIC THEATRE INTERNATIONAL

BE IT RESOLVED that upon the recommendation of the Superintendent of Schools, the Board of Education, approves the contract with Music Theatre International for royalty and rental for the HHS – Footlight Players performance of *Seussical* at a cost not to exceed \$5,700.

Motion: Puccio

Second: DiLorenzo

Carried: 7 to 0

CONTRACT AWARD RFB #17/18-13c: ACOUSTIC WALL AND CANOPY

COMPONENTS (Attachment #3)

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the contract for acoustic wall and canopy components to the lowest responsive and responsible bidder, Kamco Supply Corp., Brooklyn, New York.

Motion: Puccio

Second: DiLorenzo

Carried: 7 to 0

CONTRACT AWARD RFB #17/18-14c: AUDIO UPGRADES AT HARRISON HIGH SCHOOL (Attachment #4)

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the contract for audio upgrades at Harrison High School to the lowest responsive and responsible bidder, Advance Sound Company, Farmingdale, New York.

Motion: Puccio

Second: DiLorenzo

Carried: 7 to 0

CONTRACT AWARD RFB #17/18-15: MASONRY SUPPLIES (Attachment #5)

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the contract for masonry supplies to the lowest responsive and responsible bidder, Byram Mason & Building Supply Corp., Port Chester, NY.

Motion: Puccio

Second: DiLorenzo

Carried: 7 to 0

CONTRACT AWARD RFB #17/18-16: LANDSCAPING SUPPLIES (Attachment #6)

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the contract for landscaping supplies to the lowest responsive and responsible bidder, Fisher & Son Co. Inc., Exton, PA.

Motion: Puccio

Second: DiLorenzo

Carried: 7 to 0

AUTHORIZATION TO PURCHASE FIELD LIGHTING WITH INSTALLATION FROM MUSCO SPORTS LIGHTING, LLC.

WHEREAS, the National Joint Powers Alliance (“NJPA”), a national purchasing cooperative organized under the laws of the State of Minnesota has made available to other municipalities a contract for SPORTING LIGHTING SOLUTIONS; and

WHEREAS, said contract for SPORTING LIGHTING SOLUTIONS was let for RFP consistent with the requirements of General Municipal Law, section 103; and

WHEREAS, the School District is permitted to utilize said contract in accordance with the terms and conditions of the RFP and requirements of General Municipal Law, section 103;

NOW THEREFORE BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, and with the recommendation of Arris Contracting Co., the Board of Education authorizes the purchase of field lighting with installation for the Louis M. Klein Middle School Field from Musco Sports Lighting LLC. through the National Joint Powers Alliance, NJPA Master Project #170558, Contract #082114-MSL, and according to the attached Scope of Work, in the amount of \$527,507.

Motion: Puccio

Second: DiLorenzo

Carried: 7 to 0

AUTHORIZATION TO PURCHASE ATHLETIC & PHYSICAL EDUCATION SUPPLIES AND TEAM UNIFORMS FROM BSN SPORTS & US GAMES

WHEREAS, the Purchasing Cooperative, National IPA /TCPN through Region 4 Education Service Center in Arizona has made available to other municipalities a contract for ATHLETIC & PHYSICAL EDUCATION SUPPLIES AND TEAM UNIFORMS; and

WHEREAS, said contract for ATHLETIC & PHYSICAL EDUCATION SUPPLIES AND TEAM UNIFORMS was let for RFP consistent with the requirements of General Municipal Law, section 103; and

WHEREAS, the School District is permitted to utilize said contract in accordance with the terms and conditions of the RFP and requirements of General Municipal Law, section 103;

NOW, THEREFORE, BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education hereby authorizes the purchase of ATHLETIC & PHYSICAL EDUCATION SUPPLIES AND TEAM UNIFORMS from the specific awarded contractor, BSN Sports & US Games, Contract #R160701, in accordance with the requirements of General Municipal Law, section 103 through June 30, 2018.

Motion: Puccio

Second: DiLorenzo

Carried: 7 to 0

AUTHORIZATION TO RENT EQUIPMENT FOR CONSTRUCTION AND RELATED MAINTENANCE OR FACILITIES OPERATIONS FROM UNITED RENTALS (NORTH AMERICA), INC.

WHEREAS, the National Joint Powers Alliance (“NJPA”), a national purchasing cooperative organized under the laws of the State of Minnesota has made available to other municipalities a contract for RENTAL EQUIPMENT FOR CONSTRUCTION AND RELATED MAINTENANCE OR FACILITIES OPERATIONS; and

WHEREAS, said contract for RENTAL EQUIPMENT FOR CONSTRUCTION AND RELATED MAINTENANCE OR FACILITIES OPERATIONS was let for RFP consistent with the requirements of General Municipal Law, section 103; and

WHEREAS, the School District is permitted to utilize said contract in accordance with the terms and conditions of the RFP and requirements of General Municipal Law, section 103;

NOW, THEREFORE, BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education hereby authorizes the rental of EQUIPMENT FOR CONSTRUCTION AND RELATED MAINTENANCE OR FACILITIES OPERATIONS as required from the specific awarded contractor, United Rentals (North America), Inc., Contract #091615-URI, in accordance with the requirements of General Municipal Law, section 103, through June 30, 2018.

Motion: Puccio

Second: DiLorenzo

Carried: 7 to 0

AUTHORIZATION TO PURCHASE FROM THE ON-LINE MARKETPLACE FOR THE PURCHASE OF PRODUCTS AND SERVICES FROM AMAZON BUSINESS

WHEREAS, the Purchasing Cooperative, U.S. Communities through Prince William County Public Schools in Virginia has made available to other municipalities a contract for ON-LINE MARKETPLACE FOR THE PURCHASE OF PRODUCTS AND SERVICES; and

WHEREAS, said contract for ON-LINE MARKETPLACE FOR THE PURCHASE OF PRODUCTS AND SERVICES was let for RFP consistent with the requirements of General Municipal Law, section 103; and

WHEREAS, the School District is permitted to utilize said contract in accordance with the terms and conditions of the RFP and requirements of General Municipal Law, section 103;

NOW, THEREFORE, BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education hereby authorizes purchases, as required, from the ON-LINE MARKETPLACE FOR THE PURCHASE OF PRODUCTS AND SERVICES from the specific awarded contractor, Amazon Business, Contract #RTC-17006, in accordance with the requirements of General Municipal Law, section 103 through June 30, 2018.

Motion: Puccio

Second: DiLorenzo

Carried: 7 to 0

AUTHORIZATION TO PARTICIPATE IN COOPERATIVE PURCHASING THROUGH PEPPM

WHEREAS, PEPPM is a national technology bidding and purchasing cooperative organized under the laws of the Commonwealth of Pennsylvania, working with Lead Public Agencies organized under the laws of their respective states, authorized to enter into agreements with governmental units and educational institutions, including public school districts, in the United States; and

WHEREAS, the Board of Education believes that it would be in the best interest of the School District to participate in cooperative purchasing through PEPPM; and

WHEREAS, PEPPM and its Lead Public Agencies comply substantially with the competitive bidding requirements of New York State General Municipal Law Section 103 in such cooperative bids;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education of the Harrison Central School District hereby authorizes the School District's participation in such cooperative purchasing through PEPPM, and authorizes the Superintendent of Schools to execute any membership documents with PEPPM, subject to the following conditions: (1) PEPPM and its Lead Public Agencies shall perform all purchases and procurements substantially in accordance with the competitive bidding requirements of Section 103 of the new York State General Municipal Law; (2) Any such bid/RFP shall specifically state that such bid/RFP is open to and can be used by other governmental units; (3) the School District is not obligated to purchase any goods or services; (4) the

School District can choose which goods and services to purchase, if any, based upon the list of items bid, including the specifications for each good and service; and (5) participation in this cooperative purchasing contract shall not require the payment of any fees.

Motion: Puccio

Second: DiLorenzo

Carried: 7 to 0

DISPOSAL OF BOOKS

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the disposal of the obsolete and/or unusable books located at Purchase School:

Math Investigations Text Books - 172

Math Investigations Teachers' Guides - 67

Rigby Literacy Users Guide - 1

Guided Reading Books (many various titles) - 201

Motion: Puccio

Second: DiLorenzo

Carried: 7 to 0

The business meeting was adjourned at 8:40 PM.

Motion: DiLorenzo

Second: Sullivan

Carried: 7 to 0

Respectfully submitted,



Christine Beitler

2016-17 BUDGET TRANSFERS

JULY 26, 2017

2016-17 Year End-REVISED

ACCOUNT		DESCRIPTION	
FROM	TO		
A1480.402.08.0000		Legal Notices	(3,500.00)
A1345.400.08.0000		Contractual Services	3,500.00
A1240.400.08.0000		Contract Svcs.	(800.00)
A1240.490.08.0000		Boces-Long Range Plan	800.00
A2020.150.21.0000		Sal. Athletic Dir.	(3,000.00)
A2020.150.09.0009		Instr. Sal. Addt'l. Hrs	3,000.00
A2020.160.02.0000		Sect't. Sal. LMK	(5,700.00)
A2020.160.02.0009		Sect'y. OT LMK	5,100.00
A2020.160.04.0009		Sect'y. OT PAR	600.00
A2110.132.01.0000		Instr. Sal. HHS Addt'l HHS	(16,500.00)
A2110.132.11.0000		Instr. Sal. HHS Addt'l Hrs.	14,000.00
A2110.134.03.0000		Improved Training DW	2,000.00
A2110.165.01.0000		Teach. Asst. HAS	500.00
A2110.165.02.0009		Aides Sal. HHS	(2,200.00)
A2110.165.05.0009		Aides Sal. LMK addt'l. Hrs.	1,100.00
A2810.150.09.0000		Aides Sal. PUR addt'l. Hrs.	1,100.00
A2810.160.01.0008		DW Instr. Sal.	(3,700.00)
A2810.160.01.0009		Sect'y. Sub. HHS	600.00
A2850.152.09.0000		Sect'y. OT HHS	3,100.00
A1620.202.09.0000		Intramurals	(2,400.00)
A2110.200.09.0009		Chaperones HHS	2,400.00
A2250.470.22.0900		Telephone Equip.	(2,000.00)
A2855.200.21.0000		DW Equip.	(2,100.00)
A2110.132.02.0000		Equipment	4,100.00
A2250.471.22.0000		PE Equip.	(20,000.00)
A2020.160.04.0008		DW Equip.	20,000.00
A1620.432.09.0000		Instr. Sal. LMK	(1,400.00)
A1621.500.09.0001		Add'l Hrs. LMK	1,400.00
A1620.162.09.0009		Tuition Public School	(500.00)
A1620.163.09.0009		Home Instr.	500.00
		Sect'y. PAR	(5,500.00)
		Sect'y. Sub PAR	5,500.00
		Gas	(68,000.00)
		Major repairs	68,000.00
		Upkeep Grounds	(36,500.00)
		Contractual Services	36,500.00
		DW Custodial OT	(1,100.00)
		Security Wiring OT	1,100.00

To transfer funds at year end as needed

To transfer funds at year end for final payments as needed

To transfer funds between secretarial lines as needed

To transfer funds for vacancy

To transfer funds at year end as needed

To transfer funds for required tree service and removal

A1620.465.09.0001			Equip. Repairs		(2,500.00)	
	A1620.465.09.0000		Repairs General		2,500.00	
A2110.133.01.0000			Mentoring Sal.		(3,400.00)	
	A2110.132.11.0000		Improved Training DW		3,400.00	
A2110.165.04.0000			Aides Sal. PAR		(1,200.00)	
	A2110.165.05.0000		Aides Sal. PUR		1,200.00	
A2810.150.09.0000			DW Instr. Sal.		(1,000.00)	
	A2810.160.01.0009		Sect'y. OT HHS		1,000.00	
A2850.153.02.0000			Chaperones LMK		(800.00)	
	A2850.153.01.0000		Chaperones HHS		800.00	
A1930.400.09.0000			Judgements & Claims		(142,000.00)	To transfer funds for DW repairs and maintenance at
	A1620.464.09.0000		Major Repairs		134,000.00	year end
	A1620.465.09.0000		Repairs General		8,000.00	
CAPITAL						
H1701.293.01.1620			General Constr.		(4,000.00)	To transfer funds between HHS capital roof replacement
	H1701.245.01.1620		Architects		4,000.00	codes to close out and file final cost report
H1702.293.02.1620			General Constr.		(2,000.00)	To transfer funds between LMK/HAS capital roof
	H1702.245.02.1620		Architects		2,000.00	replacement codes to close out and file final cost report
BOND-CAPITAL						
H1752.296.01.1620			Electric-HHS Music Room		(5,500.00)	To transfer bond budget funds between music suite
	H1753.240.01.1620		Constr. Svcs. Music Abatement		1,400.00	project codes
	H1753.293.01.1620		Gen Constr. Music Abatement		4,100.00	
School Lunch						
C2860.401			Food Mgmt. Fees		(32,000.00)	To transfer funds at year end to record donated food
	C2860.410		Food Purchases		32,000.00	revenue and costs

Approved at BOE Meeting _____

Entry Number _____

**HARRISON CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
JUNE 2017**

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

Opening Balance 6/01/17			\$711,049.20
Receipts:	Interest Earnings	\$118.29	
	Misc. Revenues	\$77,063.77	
	State/Federal Aid	\$308,459.42	
	Transfer from Other Funds/Accounts	\$14,100,000.00	\$14,485,641.48
Disbursements:	Transfer to Other Funds/Accounts	(\$12,861,977.27)	
	Transfer - NY Power Authority	(\$50,757.95)	(\$12,912,735.22)
Closing Balance 6/30/17			<u><u>\$2,283,955.46</u></u>

PEOPLE'S UNITED BANK - CHECKING

Opening Balance 6/01/17			\$11,631,089.69
Receipts:	Interest Earnings		\$5,187.66
Disbursements:	Transfer to Other Funds/Accounts		(\$1,600,000.00)
Closing Balance 6/30/17			<u><u>\$10,036,277.35</u></u>

J.P.MORGAN CHASE - CHECKING

Opening Balance 6/01/17			\$2,830,695.36
Receipts:	Interest Earnings	\$396.56	
	Transfer from Other Funds/Accounts	\$5,000,000.00	\$5,000,396.56
Disbursements:	Transfer to Other Funds/Accounts		(\$1,800,000.00)
Closing Balance 6/30/17			<u><u>\$6,031,091.92</u></u>

WEBSTER BANK

Opening Balance 6/01/17			\$34,033,347.41
Receipts:	Interest Earnings		\$20,296.81
Disbursements:	Transfer to Other Funds/Accounts		(\$15,700,000.00)
Closing Balance 6/30/17			<u><u>\$18,353,644.22</u></u>

SIGNATURE BANK

Opening Balance 6/01/17		\$624,336.72
Receipts:	Interest Earnings	\$326.79
Closing Balance 6/30/17		<u>\$624,663.51</u>

SCHOOL LUNCH PROGRAM**J.P.MORGAN CHASE - CHECKING**

Opening Balance 6/01/17			\$187,926.28
Receipts:	Interest Earnings	\$27.76	
	Misc. Revenues	\$54,496.50	\$54,524.26
Disbursements:	NYS Sales Tax		(\$1,383.87)
Closing Balance 6/30/17			<u>\$241,066.67</u>

EXPENDABLE TRUST FUND**J.P. MORGAN CHASE - MONEY MARKET**

Opening Balance 6/01/17			\$210,884.88
Receipts:	Interest Earnings	\$28.97	
	Misc. Revenues	\$71,546.13	\$71,575.10
Closing Balance 6/30/17			<u>\$282,459.98</u>

PAYROLL ACCOUNT - TRUST & AGENCY**J.P.MORGAN CHASE - CHECKING**

Opening Balance 6/01/17			\$4,118.59
Receipts:	Interest Earnings	\$110.38	
	Transfer from Gen.Fund	\$9,613,960.49	\$9,614,070.87
Disbursements:	Payroll expenditures		(\$9,614,172.14)
Closing Balance 6/30/17			<u>\$4,017.32</u>

TRUST & AGENCY FUND**J.P.MORGAN CHASE - CHECKING**

Opening Balance 6/01/17			\$529,522.10
Receipts:	Interest Earnings	\$65.90	
	Misc. Receipts	\$13,313.35	\$13,379.25
Closing Balance 6/30/17			<u>\$542,901.35</u>

MULTI FUND ACCOUNT

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

J.P.MORGAN CHASE - CHECKING

OUTSTANDING CHECKS AT 5/1/17	\$739,775.14
CHECKS ISSUED JUNE 2017	\$4,440,061.40
PAID (CASHED) CHECKS JUNE 2017	<u>(\$3,248,016.78)</u>
OUTSTANDING CHECKS AT 6/30/2017	<u><u>\$1,931,819.76</u></u>

RECAP OF CASH BALANCES AT 6/30/17:

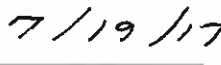
General Fund	\$37,329,632.46
School Lunch Fund	\$241,066.67
Trust & Agency Fund	\$546,918.67
Expendable Trust Fund	<u>\$282,459.98</u>
TOTAL CASH	\$38,400,077.78
Less: Multifund outstanding checks	<u>(\$1,931,819.76)</u>
Book Balance Cash	<u><u>\$36,468,258.02</u></u>

JUNE INTEREST EARNINGS - ALL ACCOUNTS	\$26,559.12
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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 June 30, 2017.



Treasurer's Signature



Date

RFB #17/18-13c: Acoustic Wall and Canopy Components

Bids for the provision of Acoustic Wall and Canopy Components for the Music Suite at Harrison High School were advertised and solicited. One response was received:

	<u>Amount of Bid</u>	<u>Award</u>
Kamco Supply Corp. Brooklyn, NY	\$44,373	\$44,373

Recommendation: Award contract to the lowest responsive and responsible bidder, Kamco Supply Corp., Brooklyn, NY.

RFB #17/18-14c: Audio Upgrades at Harrison High School

Bids for Audio Upgrades at the Music Suite at Harrison High School were advertised and solicited. One response was received:

	<u>Amount of Bid</u>	<u>Award</u>
Advance Sound Co. Farmingdale, NY	\$52,495	\$52,495

Recommendation: Award contract to the lowest responsive and responsible bidder, Advance Sound Co., Farmingdale, NY.

RFB #17/18-15: Masonry Supplies

Term: Date of Award through June 30, 2018

Bids for 42 items of masonry supplies were advertised and solicited. One response was received:

	<u>Items Bid</u>	<u>Amount of Bid</u>	<u>Items Awarded</u>	<u>Amount of Award</u>	<u>Percent Discount from MSRP for Non-Bid Items</u>
Byram Mason & Building Supply Corp. Port Chester, NY	42	\$20,454	39	\$20,454	20%

Recommendation: Award contract to the lowest responsive and responsible bidder, Byram Mason & Building Supply Corp., Port Chester, NY

RFB #17/18-16: Landscaping Supplies

Term: Date of Award through June 30, 2018

Bids for 46 items of Landscaping Supplies were advertised and solicited. Three responses were received:

	<u>Items Bid</u>	<u>Amount of Bid</u>	<u>Items Awarded</u>	<u>Amount of Award</u>	<u>% off MLP for items not included</u>
Fisher & Son Co. Inc Exton, PA	41	\$36,799.30	41	\$36,799.30	0.00%
Siteone Landscape Supply Cleveland, OH	41	\$39,544.16	-	-	-
The Garden Dept. Corp. Coram, NY	12	\$16,494.90	-	-	-

Recommendation: Award contract to the lowest overall responsive and responsible bidder, Fisher & Son Co. Inc, Exton, PA.