

**Harrison Central School District
Regular Business Meeting
Of the Board of Education
Wednesday, December 6, 2017**

CALL TO ORDER

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

Motion: Tiburzi Second: Estroff Carried: 5 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: Puccio Carried: 5 to 0

The Business meeting was called to order at 8:16 PM.

Motion: DiLorenzo Second: Puccio Carried: 5 to 0

PLEDGE OF ALLEGIANCE

PRESENT

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

ABSENT

Robert Sullivan, Lindy Wolverton

ALSO PRESENT

Brian Ladewig, Robert Salierno

ACCEPTANCE OF MINUTES

November 15, 2017

Motion: DiLorenzo Second: Puccio Carried: 5 to 0

PUBLIC PARTICIPATION

1. Robert Porto
2. John Stubenvoll
3. Patrick Enright
4. Matthew Miraglia
5. Jason Kash
6. Rocco Turso

PRESIDENT'S REPORT

1. Policy Committee update by Rachel Estroff
2. Budget Committee update by Joan Tiburzi

SUPERINTENDENT'S REPORT

PERSONNEL REPORT

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

Motion: DiLorenzo Second: Estroff Carried: 5 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: Estroff Carried: 5 to 0

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

Motion: DiLorenzo Second: Estroff Carried: 5 to 0

ADMINISTRATIVE REPORT

APPROVAL OF HARRISON HIGH SCHOOL DEBATE TEAM FIELD TRIP TO PHILADELPHIA, PENNSYLVANIA

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 the University of Pennsylvania in Philadelphia, Pennsylvania on Friday, February 9, 2017. Departure will be at 1:45 PM on February 9, 2017 from Harrison High School and students will return to Harrison High School at 7:30 PM on Sunday, February 11, 2017.

Motion: DiLorenzo Second: Puccio Carried: 5 to 0

APPROVAL OF HARRISON HIGH SCHOOL DEBATE TEAM FIELD TRIP TO CAMBRIDGE, MASSACHUSETTS

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 Harvard University in Cambridge, Massachusetts on Wednesday, February 14, 2018 from Harrison High School. Departure will be at 2:30 PM from Harrison High School and students will return to Harrison High School on Friday, February 16, 2018.

Motion: DiLorenzo Second: Puccio Carried: 5 to 0

APPROVAL OF HARRISON HIGH SCHOOL DEBATE TEAM FIELD TRIP TO CAMBRIDGE, MASSACHUSETTS

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 Harvard University in Cambridge, Massachusetts on Friday, February 16, 2018 from Harrison High School. Departure will be at 2:30 PM from Harrison High School and students will return to Harrison High School at 11:00 PM on Monday, February 19, 2018.

Motion: DiLorenzo Second: Puccio Carried: 5 to 0

ADOPTION OF THE HARRISON CENTRAL SCHOOL DISTRICT POLICIES: STAFF USE OF COMPUTERIZED INFORMATION RESOURCES AND USE OF EMAIL FOR THE 2017-18 SCHOOL YEAR – FIRST READING

BE IT RESOLVED that the Board of Education hereby conducts the first reading of the following district policies, copies of which are available for public review in the office of the District Clerk:

- 6410: Staff Use of Computerized Information Resources
- 6411: Use of Email in the School District

Motion: DiLorenzo Second: Puccio Carried: 5 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 \$1,000.00 to offset the costs of the fifth grade field trip to Ellis Island and extends deep appreciation to the Harrison Avenue School PTA for their generosity.

Motion: DiLorenzo Second: Puccio Carried: 5 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: 3700022, 900060, 3600101, 3400091, 900064, 900119, 900115, 290000135, 26000104, 3500129, 240202, 3000016, 3700007, 900027, 3500051, 21130, 3400117, 3700036, 3700038, 3700037, 290000035, 900110, 3700050, 3700007, 900027, 3500051, 21130, 3400117

Motion: DiLorenzo Second: Puccio Carried: 5 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: 900132, 900131, 3700043, 3700041, 900133, 3700032, 900123, 3700033

Motion: DiLorenzo Second: Puccio Carried: 5 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: DiLorenzo Second: Tiburzi Carried: 5 to 0

TREASURER’S REPORT: OCTOBER 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 October 2017.

Motion: DiLorenzo Second: Tiburzi Carried: 5 to 0

2017/18 TRANSPORTATION CONTRACT: SOUTHERN WESTCHESTER BOCES

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2017/18 transportation contract between Harrison Central School District and Southern Westchester BOCES for the term September 1, 2017 through June 30, 2018.

Motion: DiLorenzo Second: Tiburzi Carried: 5 to 0

AUTHORIZATION TO PURCHASE FURNITURE, EQUIPMENT AND SUPPLIES FROM WENGER CORP.

WHEREAS, the Purchasing Cooperative, National IPA through the Norfolk Public Schools in Virginia has made available to other municipalities a contract for EDUCATIONAL EQUIPMENT; and

WHEREAS, said contract for EDUCATIONAL EQUIPMENT 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 EDUCATIONAL EQUIPMENT

from the specific awarded contractor, Wenger Corporation, RFP #15006FL, in accordance with the requirements of General Municipal Law, section 103 through June 30, 2018.

Motion: DiLorenzo

Second: Tiburzi

Carried: 5 to 0

AUTHORIZATION TO PURCHASE AUDIO-VISUAL PRODUCTS FROM B&H PHOTO VIDEO CATALOG STORE

WHEREAS, PEPPM, a national technology bidding and purchasing cooperative organized under the laws of the Commonwealth of Pennsylvania, has made available to other municipalities a contract for Audio Visual Products; and

WHEREAS, said contract for Audio Visual 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 Audio Visual Products as required from the specific awarded contractor, B&H Photo Video Catalog Store, Contract #PEPPM2017, in accordance with the requirements of General Municipal Law, section 103, through June 30, 2018.

Motion: DiLorenzo

Second: Tiburzi

Carried: 5 to 0

AUTHORIZATION TO PURCHASE TECHNOLOGY AND TELECOMMUNICATIONS PRODUCT LINES AND SERVICES FROM E PLUS TECHNOLOGY, INC.

WHEREAS, PEPPM, a national technology bidding and purchasing cooperative organized under the laws of the Commonwealth of Pennsylvania, has made available to other municipalities contracts for specific technology and telecommunications product lines and services ; and

WHEREAS, said contracts for specific technology and telecommunications product lines and services were let for RFP consistent with the requirements of General Municipal Law, section 103; and

WHEREAS, the School District is permitted to utilize said contracts 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 specific technology and telecommunications product lines and services as required from the specific awarded contractor, E Plus Technology, Inc., Contract #PEPPM2017, in accordance with the requirements of General Municipal Law, section 103, through June 30, 2018.

Motion: DiLorenzo

Second: Tiburzi

Carried: 5 to 0

AUTHORIZATION TO PURCHASE DELL PRODUCT LINE FROM SYNnex CORPORATION

WHEREAS, PEPPM, a national technology bidding and purchasing cooperative organized under the laws of the Commonwealth of Pennsylvania, has made available to other municipalities a contract for the Dell Product Line; and

WHEREAS, said contract for the Dell Product Line 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 the Dell Product Line as required from the specific awarded contractor, Synnex Corp., Contract #PEPPM2017, in accordance with the requirements of General Municipal Law, section 103, through June 30, 2018.

Motion: DiLorenzo

Second: Tiburzi

Carried: 5 to 0

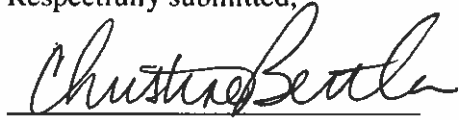
The business meeting was adjourned at 9:08 PM.

Motion: DiLorenzo

Second: Tiburzi

Carried: 5 to 0

Respectfully submitted,



Christine Beitler

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

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

Opening Balance 10/01/17			\$3,341,594.35
Receipts:	Interest Earnings	\$304.99	
	Real Property Tax Revenues	\$69,622.55	
	Misc. Revenues	\$138,659.37	
	State/Federal Aid	\$611,915.31	
	Transfer from Other Funds/Accounts	\$45,200,000.00	\$46,020,502.22
Disbursements:	Transfer to Other Funds/Accounts	(\$45,638,856.81)	
	Transfer - Teachers' Retirement	(\$2,055,607.82)	
	Transfer - NY Power Authority	(\$53,379.52)	(\$47,747,844.15)
Closing Balance 10/31/17			<u>\$1,614,252.42</u>

PEOPLE'S UNITED BANK - CHECKING

Opening Balance 10/01/17			\$4,047,414.27
Receipts:	Interest Earnings	\$3,619.68	
	Transfer from Other Funds/Accounts	\$10,000,000.00	\$10,003,619.68
Disbursements:	Transfer to Other Funds/Accounts		(\$13,000,000.00)
Closing Balance 10/31/17			<u>\$1,051,033.95</u>

J.P.MORGAN CHASE - CHECKING

Opening Balance 10/01/17			\$890,239.38
Receipts:	Interest Earnings	\$121.06	
	Real Property Tax Revenues	\$38,871,490.03	\$38,871,611.09
Disbursements:	Transfer to Other Funds/Accounts		(\$38,800,000.00)
Closing Balance 10/31/17			<u>\$961,850.47</u>

CUSTOMERS BANK - MONEY MARKET

Opening Balance 10/01/17			\$0.00
Receipts:	Interest Earnings	\$5,183.56	
	Transfer from Other Funds/Accounts	\$14,000,000.00	\$14,005,183.56
Closing Balance 10/31/17			<u>\$14,005,183.56</u>

WEBSTER BANK

Opening Balance 10/01/17			\$10,200,132.61
Receipts:	Interest Earnings	\$26,877.41	
	Transfer from Other Funds/Accounts	\$27,800,000.00	\$27,826,877.41
Disbursements:	Transfer to Other Funds/Accounts		(\$10,049,017.05)
Closing Balance 10/31/17			<u>\$27,977,992.97</u>

SIGNATURE BANK

Opening Balance 10/01/17		\$625,766.61
Receipts:	Interest Earnings	\$372.14
Closing Balance 10/31/17		<u>\$626,138.75</u>

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

Opening Balance 10/01/17		\$141,047.64
Receipts:	Interest Earnings	\$25.20
	Misc. Revenues	\$130,332.54
Closing Balance 10/31/17		<u>\$271,405.38</u>

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

Opening Balance 10/01/17		\$354,664.53
Receipts:	Interest Earnings	\$45.12
	Misc. Revenues	\$500.00
Closing Balance 10/31/17		<u>\$355,209.65</u>

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

Opening Balance 10/01/17		\$4,054.35
Receipts:	Interest Earnings	\$29.47
	Transfer from Gen.Fund	\$6,040,860.15
Disbursements:	Payroll expenditures	(\$6,040,860.15)
Closing Balance 10/31/17		<u>\$4,083.82</u>

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

Opening Balance 10/01/17		\$29,392.24
Receipts:	Interest Earnings	\$5.60
	Misc. Receipts	\$27,212.25
Closing Balance 10/31/17		<u>\$56,610.09</u>

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

J.P.MORGAN CHASE - CHECKING

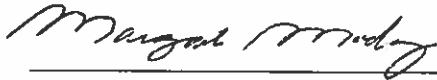
OUTSTANDING CHECKS AT 9/1/17	\$1,881,833.56
CHECKS ISSUED OCTOBER 2017	\$2,985,785.01
PAID (CASHED) CHECKS OCTOBER 2017	<u>(\$4,447,013.71)</u>
OUTSTANDING CHECKS AT 10/31/2017	<u><u>\$420,604.86</u></u>

RECAP OF CASH BALANCES AT 10/31/17:

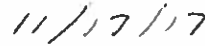
General Fund	\$46,236,452.12
School Lunch Fund	\$271,405.38
Trust & Agency Fund	\$60,693.91
Expendable Trust Fund	<u>\$355,209.65</u>
TOTAL CASH	\$46,923,761.06
Less: Multifund outstanding checks	<u>(\$420,604.86)</u>
Book Balance Cash	<u><u>\$46,503,156.20</u></u>

OCTOBER INTEREST EARNINGS - ALL ACCOUNTS	\$36,584.23
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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 October 31, 2017.



Treasurer's Signature



Date