

**Harrison Central School District
Regular Business Meeting
Of the Board of Education
Wednesday, June 21, 2017**

CALL TO ORDER

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

Motion: Tiburzi Second: Sullivan 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 8:27 PM.

Motion: DiLorenzo Second: Tiburzi 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

June 7, 2017

Motion: DiLorenzo Second: Wolverton Carried: 7 to 0

PUBLIC PARTICIPATION

1. Jenny Schwartz
2. Lucy Udell
3. Robert Porto
4. Sandra Bodnar

SUPERINTENDENT'S REPORT

1. Recognition of Retirees and Tenure Conferrals

PERSONNEL REPORT

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

Motion: DiLorenzo Second: Estroff Carried: 7 to 0

NOTE: Ten minute recess, 9:00 – 9:10 PM

SUPERINTENDENT'S REPORT

1. Narrowing the Achievement Gap presentation

PERSONNEL REPORT

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves Items IB1 of the Personnel Report.

Motion: DiLorenzo Second: Tiburzi Carried: 7 to 0

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves Items IB2-E of the Personnel Report.

Motion: DiLorenzo Second: Puccio Carried: 7 to 0

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

Motion: DiLorenzo Second: Puccio Carried: 7 to 0

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

Motion: DiLorenzo Second: Puccio Carried: 7 to 0

ADMINISTRATIVE REPORT

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 \$900.00 to offset the costs of the fifth grade field trip to Philipsburg Manor and extends deep appreciation to the Harrison Avenue School PTA for their generosity.

Motion: Wolverton Second: Estroff Carried: 7 to 0

ACCEPTANCE OF HARRISON EDUCATIONAL FOUNDATION GRANTS

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 \$64,000.00 to be utilized in the 2017/18 school year for the grants as noted and extends deep appreciation to the Foundation for their generosity.

<u>Grant</u>	<u>School</u>	<u>Administrator</u>	<u>Amount</u>
IB Middle Years Program Grant	LMK	Greenfield	\$50,000.00
College Bus Tour Grant	High School	Greenfield/Malczewski	\$ 5,000.00
Virtual Reality Goggles Grant	LMK	O'Keefe/DePalma	\$ 6,000.00
Orchestra Program Grade 4-12 Grant	All Schools	Bennett	\$ 3,000.00
Total HEF Approved Grants			<u>\$64,000.00</u>

Motion: Wolverton Second: Estroff Carried: 7 to 0

APPROVAL OF FIRST READING OF THE HARRISON CENTRAL SCHOOL DISTRICT REVISED POLICIES AS LISTED

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education hereby conducts the first reading of the following revised policies. Said policies shall be available for public review in the District Clerk's Office.

- 6310: Appointment - Support Staff
- 6330: Management Confidential Secretarial Staff
- 6340: Evaluation of Support Staff
- 6415: Recording Meetings and Conversations
- 6420: Employee Personnel Records and Release of Information
- 6430: Employee Activities

6440: Negotiations
6450: Theft of Services or Property
6460: Jury Duty

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: 3200034, 3300111, 23013, 3300110, 3300121, 3300087, 3300020, 3300196, 3400155, 3600045, 900112

Motion: Wolverton Second: Estroff 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: 900098, 900100, 900101, 900099, 3600200, 900100, 900099

Motion: Wolverton Second: Estroff 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: 900057, 99056, 900093, 900082, 3300118, 3600069, 900054, 3200127, 290000156, 3500098, 900037, 3600073, 3600101, 290000188, 3500138, 3600087, 34000453, 3100048, 3300031, 3000049, 3600109, 3500065, 900038, 900058, 3600105, 3200030, 3500068, 3500051, 23104, 2500161, 3500017, 900043, 28000105, 27000035, 27000011, 3400012, 3000012, 900085, 3500086, 3500149, 3100007, 3600040, 3400158, 3500123, 900042, 3200084, 3200126, 3500150, 3400114, 28000080, 3500042, 3500010, 290000187, 290000180, 900065, 900070, 3600056, 3100049, 3300020, 20040, 3600112, 3200131, 3300147, 22174, 98123, 3300172, 3600085, 3300109, 3300124, 3600086, 290000142, 3000057, 3300093

Motion: Wolverton Second: Estroff 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: DiLorenzo Second: Wolverton Carried: 7 to 0

TREASURER'S REPORT: MAY 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 May 2017.

Motion: DiLorenzo Second: Wolverton Carried: 7 to 0

2016/17 UNASSIGNED FUND BALANCE

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the use of unexpended fund balance for the 2016/17 school year, beyond the designated fund balance of \$4,401,335 be applied to the unassigned fund balance up to four percent of the 2017/18 budget, which represents an increase of \$78,533.

Motion: DiLorenzo Second: Wolverton Carried: 7 to 0

2016/17 CERTIORARI RESERVE ADJUSTMENT

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves an increase to the Tax Certiorari Reserve up to \$13,640,000. The current certiorari reserve will be maintained for prior years based on the expectation that the funds are reasonably required to pay such judgments and claims in the future. Any funds not expected to pay such judgments will be returned to the General Fund.

Motion: DiLorenzo Second: Wolverton Carried: 7 to 0

2016/17 EMPLOYEES RETIREMENT SYSTEM RESERVE ADJUSTMENT

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves an increase in the Employees Retirement System Reserve up to \$4,575,000 as of June 30, 2017.

Motion: DiLorenzo Second: Wolverton Carried: 7 to 0

2016/17 LIABILITY RESERVE ADJUSTMENT

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves an increase to the Liability Reserve up to \$500,000 as of June 30, 2017.

Motion: DiLorenzo Second: Wolverton Carried: 7 to 0

CONTRACT FOR EDUCATIONAL SERVICES: THE CENTER FOR DISCOVERY, INC.

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2017/18 contract with The Center for Discovery, Inc. for Educational Services provided to (3) resident students.

Motion: DiLorenzo Second: Wolverton Carried: 7 to 0

CONTRACT FOR SPECIAL EDUCATION SERVICES: SUMMIT SCHOOL, NYACK

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the contract with Summit School for special education services provided to a resident student for the 2017/18 school year.

Motion: DiLorenzo Second: Wolverton Carried: 7 to 0

CONTRACT FOR SPECIAL EDUCATION SERVICES: NEW YORK SCHOOL FOR THE DEAF

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves a contract with New York School for the Deaf for special education services provided to a resident student for the 2017/18 school year.

Motion: DiLorenzo Second: Wolverton Carried: 7 to 0

CONTRACT FOR SPECIAL EDUCATION SERVICES: REACH ACADEMY

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the contract with Reach Academy for Special Education Services provided to a resident student for the 2017/18 school year.

Motion: DiLorenzo Second: Wolverton Carried: 7 to 0

CONTRACT FOR SPECIAL EDUCATION SERVICES: HAWTHORNE COUNTRY DAY SCHOOL

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves a contract with Hawthorne Country Day School for special education services provided to a resident student for the 2017/18 school year.

Motion: DiLorenzo Second: Wolverton Carried: 7 to 0

CONTRACT FOR EDUCATIONAL SERVICES: LEAKE AND WATTS

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the contract with Leake and Watts for Educational Services provided to a resident student for the 2017/18 school year.

Motion: DiLorenzo Second: Wolverton Carried: 7 to 0

CONTRACT FOR EDUCATIONAL SERVICES: CLEAR VIEW SCHOOL

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the contract with the Clear View School for educational services provided to (1) resident student for the 2017/18 school year.

Motion: DiLorenzo Second: Wolverton Carried: 7 to 0

APPROVAL OF CONTRACT: STEWART AMUSEMENT COMPANY, INC.

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the contract with Stewart Amusement Company, Inc. and the Elementary Enrichment Committee, Inc. to hold a carnival at the LMK Middle School from September 22 through September 24, 2017.

Motion: DiLorenzo Second: Wolverton Carried: 7 to 0

CONTRACT AGREEMENT: KJK PRODUCTIONS, INC.

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the contract with KJK Productions, Inc. for the production of *Willy Wonka, Jr.*, or *High School Musical, Jr.* with the students of Harrison Avenue, Parsons, Preston and Purchase Elementary Schools.

Motion: DiLorenzo Second: Wolverton Carried: 7 to 0

CONTRACT AWARD RFB #17/18-02c: TRACK REPLACEMENT AT HARRISON HIGH SCHOOL (Attachment #3)

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, and with the recommendation of H2M Architects + Engineers the Board of Education approves the contract for track replacement at Harrison High School to the lowest responsive and responsible bidder, Pat Corsetti, Inc., Mamaroneck, NY.

Motion: DiLorenzo Second: Wolverton Carried: 7 to 0

CONTRACT AWARD RFB #17/18-10c: CONCRETE CUTTING/DEMOLITION (Attachment #4)

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, and with the recommendation of Arris Contracting Company, the Board of Education approves the contract for concrete cutting/demolition to the lowest responsive and responsible bidder, Champion Maintenance Contractors Inc., Rye Brook, NY.

Motion: DiLorenzo Second: Wolverton Carried: 7 to 0

CONTRACT AWARD RFB #17/18-01: BOILER AND BURNER SERVICE (Attachment #5)

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the contract for boiler and burner service to the lowest responsive and responsible bidder, Peak Performance Service, Inc., Peekskill, NY.

Motion: DiLorenzo Second: Wolverton Carried: 7 to 0

CONTRACT AWARD RFB #17/18-04: AUTOMOTIVE VEHICLE REPAIR (Attachment #6)

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the contract for automotive vehicle repair to the lowest responsive and responsible bidder, Rosedale Auto Center, New Rochelle, NY.

Motion: DiLorenzo Second: Wolverton Carried: 7 to 0

CONTRACT AWARD RFB #17/18-07: CABLING (Attachment #7)

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the contract for cabling to the lowest responsive and responsible bidder, Consolidated Technologies, Inc., Port Chester, NY.

Motion: DiLorenzo

Second: Wolverton

Carried: 7 to 0

CONTRACT AWARD RFB #17/18-09: RECONDITIONING AND STORAGE OF ATHLETIC EQUIPMENT (Attachment #8)

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the contract for reconditioning and storage of athletic equipment to the lowest responsive and responsible bidder, Riddell, Inc., Ridgefield, OH.

Motion: DiLorenzo

Second: Wolverton

Carried: 7 to 0

CONTRACT: TECTONIC ENGINEERING & SURVEYING CONSULTANTS, P.C.

Whereas, professional services for Special Inspections and Materials Testing will be required for various construction projects relating to the district-wide bond; and

Whereas, Arris Contracting Co., Inc., the district's appointed Construction Manager, issued Requests for Proposals for Testing Services as required by regulation; and

Whereas, four proposals were received and evaluated by Arris Contracting with the District's Director of Facilities, and the proposal received from Tectonic Engineering & Surveying Consultants, P.C. is complete and the firm Tectonic Engineering & Surveying Consultants, P.C. has been recommended to district administration for contract for the duration of the bond project.

Now Therefore,

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, and pending contract approval by district counsel, the Board of Education approves the Unit Price Per Inspection Contract with Tectonic Engineering & Surveying Consultants, P.C. for the duration of the bond project.

Motion: DiLorenzo

Second: Wolverton

Carried: 7 to 0

BID REJECTION: RFB #17/18-05: TREE PRUNING SERVICES

BE IT RESOLVED that upon the recommendation of the Superintendent of Schools, the Board of Education rejects the two proposals received in response to RFB #17/18-05: Tree Pruning Services due to lack of sufficient response. New bids will be solicited.

Motion: DiLorenzo

Second: Wolverton

Carried: 7 to 0

BID REJECTION: RFB #17/18-06: BULK CARTING

BE IT RESOLVED that upon the recommendation of the Superintendent of Schools, the Board of Education rejects all proposals received in response to RFB #17/18-06: Bulk Carting due to an error in the specifications. Revised bids will be solicited.

Motion: DiLorenzo

Second: Wolverton

Carried: 7 to 0

CONTRACT EXTENSIONS

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education authorizes that the following contracts be extended for one year, July 1, 2017 through June 30, 2018. All contract terms, conditions and rates remain unchanged.

RFB #15/16-08: Commercial Landscaping Services with Peter A. Navarra Jr. Landscaping Co. Inc.

RFB #16/17-23: Pneumatic Controls/HVAC with Westrock Mechanical Corp.

Motion: DiLorenzo

Second: Wolverton

Carried: 7 to 0

CONTRACT EXTENSION – RFB 15/16-22: ASPHALT PAVING

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education authorizes that contract, RFB #15/16-22: Asphalt Paving with Peter J. Landi, Inc. be extended for one year, July 1, 2017 through June 30, 2018. Rates will be increased by a percentage equal to the annual C.P.I. All other contract terms and conditions remain unchanged.

Motion: DiLorenzo Second: Wolverton Carried: 7 to 0

CONTRACT: MOD SPACE

Whereas, pursuant to the terms of the contract with Arris Contracting Co., Inc., the district will provide mobile office space for on-site Arris staff throughout the duration of the bond; and

Whereas, Arris Contracting issued Requests for Proposals for the provision of mobile office space; and

Whereas, three proposals were received and evaluated by Arris Contracting resulting in their award recommendation to the lowest proposer, ModSpace in Farmingdale, NY.

Now Therefore,

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the Operating Lease Contract with ModSpace for the provision of a 12' X 56' Mobile Office at the monthly rental fee of \$378, and a one-time fee for ancillary costs including delivery, installation and removal, of \$2,875.

Motion: DiLorenzo Second: Wolverton Carried: 7 to 0

APPROVAL OF CONTRACT WITH CBS -Xerox

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves a sixty (60) month lease agreement with CBS-Xerox for the provision and continuing service of thirty-two (32) new Xerox Multi-function Printers for a monthly payment of \$26,650 which includes an aggregate annual total of 15,000,000 mono prints and 1,900,000 color prints. Overage charges apply. The contract is according to Westchester County Shared Services Offering Schedule A-2, Amendment 2, IT-1169. A provision for the lease agreement is included in the 2017-2018 budget.

Motion: DiLorenzo Second: Wolverton Carried: 7 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 a Peavey Amplifier, serial # A-03001279, model # KB-100. This unrepairable amplifier is located at Harrison Avenue School.

The business meeting was adjourned at 10:30 PM.

Motion: DiLorenzo Second: Estroff Carried: 7 to 0

Respectfully submitted,



Christine Beitler

2016-17 BUDGET TRANSFERS
JUNE 21, 2017

REVISED

ACCOUNT		TO	DESCRIPTION	Reason For Transfer
FROM				
A2110.488.05.0000			Workbooks PUR	(1,500.00)
	A2110.480.06.0000		Textbooks PRES	1,500.00
A2070.490.09.0000			Boces Svcs.	(100.00)
	A2110.403.09.0001		Teacher Conf. HHS	100.00
A1680.161.09.0000			Comp. Analyst	(9,000.00)
	A2805.160.08.0000		Data Manager	9,000.00
A2110.120.04.0000			Instr. Sal. PUR	(55,000.00)
A2110.120.06.0000			Instr. Sal. PRES	(35,000.00)
	A1930.400.09.0000		Judgements & Claims	80,000.00
	A2110.132.02.0009		Instr. Sal. LMK 6th Class	10,000.00
A2110.165.01.0000			Aides Sal. HHS	(1,500.00)
	A2110.165.03.0000		Aides Sal. HAS	1,500.00
A2850.150.01.0000			Extracurricular HHS	(8,500.00)
	A2850.153.01.0000		Chaperones HHS	1,000.00
	A2855.150.09.0002		Crowd Control	7,500.00
A2110.200.09.0009			DW Equipment	(14,250.00)
	A1670.200.09.0000		Postage Equip.	14,250.00
A1620.464.09.0000			Major Projects	(20,000.00)
	A1620.435.09.0000		Water	20,000.00
A2020.150.09.0000			DW Supv. Sal.	(12,900.00)
	A1240.150.08.0000		Supt. Sal.	12,900.00
A2020.400.08.0000			Tuition Reimbursement	(3,600.00)
	A2020.401.09.0000		Admin. Contractual	3,600.00
A1240.200.08.0000				(2,500.00)
A1310.200.08.0000				(2,500.00)
A1430.200.08.0000				(2,500.00)
A2020.200.01.0000				(2,000.00)
A2020.200.21.0000				(1,000.00)
A2110.200.01.0000				(5,400.00)
A2110.200.01.0007				(8,000.00)
A2110.200.03.0000				(2,800.00)
A2110.200.04.0000				(1,000.00)
A2110.200.05.0000				(1,000.00)
A2110.200.21.0001				(1,000.00)
A2110.200.21.0002				(2,000.00)
A2110.200.21.0006				(2,000.00)
A2615.200.01.0000				(1,000.00)
A2620.200.09.0000				(1,500.00)
	A2110.200.09.0009			36,200.00

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

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

Opening Balance 5/01/17		\$3,012,119.18
Receipts:	Interest Earnings	\$55.44
	Misc. Revenues	\$36,795.38
	State/Federal Aid	\$148,960.65
	Transfer from Other Funds/Accounts	\$6,440,000.00
Disbursements:	Transfer to Other Funds/Accounts	(\$8,880,688.81)
	Transfer - NY Power Authority	(\$46,192.64)
Closing Balance 5/31/17		<u>\$711,049.20</u>

PEOPLE'S UNITED BANK - CHECKING

Opening Balance 5/01/17		\$17,822,685.17
Receipts:	Interest Earnings	\$8,404.52
Disbursements:	Transfer to Other Funds/Accounts	(\$6,200,000.00)
Closing Balance 5/31/17		<u>\$11,631,089.69</u>

J.P.MORGAN CHASE - CHECKING

Opening Balance 5/01/17		\$2,709,735.62
Receipts:	Interest Earnings	\$246.74
	Westchester County Sales Tax	\$360,713.00
Disbursements:	Transfer to Other Funds/Accounts	(\$240,000.00)
Closing Balance 5/31/17		<u>\$2,830,695.36</u>

WEBSTER BANK

Opening Balance 5/01/17		\$34,008,795.85
Receipts:	Interest Earnings	\$24,551.56
Closing Balance 5/31/17		<u>\$34,033,347.41</u>

SIGNATURE BANK

Opening Balance 5/01/17		\$624,018.65
Receipts:	Interest Earnings	\$318.07
Closing Balance 5/31/17		<u>\$624,336.72</u>

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

Opening Balance 5/01/17		\$58,365.04
Receipts:	Interest Earnings	\$10.47
	Misc. Revenues	\$129,550.77
Closing Balance 5/31/17		<u>\$187,926.28</u>

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

Opening Balance 5/01/17		\$207,021.73
Receipts:	Interest Earnings	\$17.65
	Misc. Revenues	\$3,845.50
Closing Balance 5/31/17		<u>\$210,884.88</u>

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

Opening Balance 5/01/17		\$4,000.28
Receipts:	Interest Earnings	\$18.31
	Returned Direct Deposit	\$100.00
	Transfer from Gen.Fund	\$5,150,119.70
Disbursements:	Payroll expenditures	(\$5,150,119.70)
Closing Balance 5/31/17		<u>\$4,118.59</u>

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

Opening Balance 5/01/17		\$507,912.44
Receipts:	Interest Earnings	\$44.36
	Misc. Receipts	\$21,665.30
Disbursements:	OMNI refund	(\$100.00)
Closing Balance 5/31/17		<u>\$529,522.10</u>

MULTI FUND ACCOUNT

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

J.P.MORGAN CHASE - CHECKING

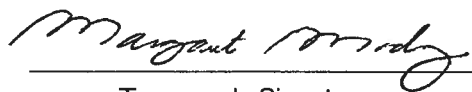
OUTSTANDING CHECKS AT 4/1/17	\$2,340,258.33
CHECKS ISSUED MAY 2017	\$2,130,085.92
PAID (CASHED) CHECKS MAY 2017	(\$3,730,569.11)
OUTSTANDING CHECKS AT 5/31/2017	<u>\$739,775.14</u>

RECAP OF CASH BALANCES AT 5/31/17:

General Fund	\$49,830,518.38
School Lunch Fund	\$187,926.28
Trust & Agency Fund	\$533,640.69
Expendable Trust Fund	\$210,884.88
TOTAL CASH	<u>\$50,762,970.23</u>
Less: Multifund outstanding checks	(\$739,775.14)
Book Balance Cash	<u>\$50,023,195.09</u>

MAY INTEREST EARNINGS - ALL ACCOUNTS	\$33,667.12
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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 May 31, 2017.



Treasurer's Signature

6/13/17

Date

RFB #17/18-02c: TRACK REPLACEMENT AT HARRISON HIGH SCHOOL**SED: 66-05-01-06-0-011-041****CONTRACT G – GENERAL CONSTRUCTION**

Bids for Track Replacement at HHs were advertised and solicited. One response was received:

Vendor	Proposed		Award
	Contract G General Construction	Alt GA-1 Remove, Replace Synth Surface at High Jump	
Pat Corsetti, Inc. Mamaroneck, NY	\$251,050	\$22,680	\$273,730

Recommendation: Per the recommendation of H2M architects + engineers, award the contract to the lowest responsive and responsible bidder, Pat Corsetti, Inc., Mamaroneck, NY.



architects + engineers

538 Broad Hollow Road, 4th Floor East tel 631.756.8000
Melville, NY 11747 fax 631.694.4122

June 20, 2017

Mr. Lenny Purcell
Director of Facilities & Operations
Harrison Central School District
50 Union Avenue
Harrison, NY 10528

**Re: Track Replacement at Harrison High School
Harrison Central School District
SED #: 66-05-01-06-0-011-041**

Dear Mr. Purcell,

On June 12, 2017, sealed bids were received at the Districts Administration Offices for the Track Replacement at Harrison High School for Contract G – General Construction Work. The apparent low bidder among those received is Pat Corsetti, Inc. of Mamaroneck, New York, with a base bid of \$251,050 and alternate GA1 bid of \$22,680.

H2M has conducted a detailed bid analysis to assist the District in awarding this contract, as part of this process we have thoroughly reviewed their bid documents, including qualifications, insurance requirements, and have checked their references provided. In addition H2M along with District representatives conducted an in-depth meeting at our offices to ensure the contractors complete understanding of the proposed scope of work, their ability to perform the work, their financial stability to begin work, ability to meet the bonding and insurances as required, ability to meet the established completion dates, availability of materials / labor, and review the overall scope for compliance with the project specifications.

In conclusion, based upon our analysis and review of the Contractor's qualifications, we feel this Contractor has met all the requirements outlined for bidding and is therefore qualified to perform the work and we offer the following recommendation:

Award of the contract G to **Pat Corsetti, Inc.** in the total amount of: **\$273,730.00.**

If you have any questions, please feel free to contact me at (631) 756-8000 x1313.

Very truly yours,
H2M architects + engineers

Lance McAllister, RA
Senior Architect

cc: HCSD – R. Salierno, G. George
H2M – SJB
X:\HCSD (Harrison School District) - 10481\HCSD 1703 - (HS Track)\01_BID - Bidding\Recommendation\HCSD1703 - Award Recommendation.doc

RFB #17/18-10c: Concrete Cutting/Demolition
PRC #2017005742

Bids for Concrete Cutting and Demolition at HHS were advertised and solicited. Four responses were received:

<u>Vendor</u>	<u>Proposed</u>	<u>Award</u>
Champion Maintenance Contractors, Inc. Rye Brook, NY	\$49,500.00	\$49,500.00
Concrete Cutting Company Port Chester, NY	\$64,000.00	-
EDC Concrete & Rebar Inc. Hawthorne, NY	\$158,950.00	-
Sherwan Contracting, Inc. Brooklyn, NY	\$87,000.00	-

Recommendation: With the recommendation of Arris Contracting Co., award the contract to the lowest responsive and responsible bidder, Champion Maintenance Contractors, Inc., Rye Brook, NY.



Arris Contracting Company, Inc.

189 Smith Street
Poughkeepsie, NY 12601
phone (845) 473-3600 fax (845) 473-1453
www.arriscontracting.com

June 20, 2017

Harrison Central School District
50 Union Avenue
Harrison, NY 12528

Attn: Gene George

Re: Harrison CSD Concrete Cutting/Demolition
RFB # 17/18-10c
SED # 66-05-01-06-011-042

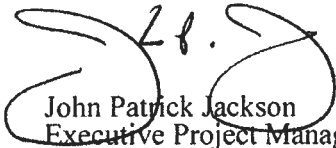
All bids for the above referenced project were received and opened on June 15, 2017. The information has been reviewed by Arris Contracting Company, Inc. A scope review meeting was conducted with the apparent low bidder on June 16, 2017 and a physical site scope review was conducted June 20, 2017.

At this time, Arris Contracting Co., Inc. and H2M Architects + Engineers recommend the following actions for the Board of Education's review and approval:

1. Champion Maintenance Contractors, Inc. of Rye Brook, NY be awarded General Construction Work for the base bid amount of Forty Nine Thousand Five Hundred Dollars and no cents (\$49,500.00)

The base bid contract amount is within the project estimate. If you have any questions or need additional information, please contact me.

Very Truly Yours,



John Patrick Jackson
Executive Project Manager

JPJ/ sl

Attachments

cc: Robert Salierno-HCSD
Lenny Purcell-HCSD
Lance McAllister-H2M
Paul Tozzi-ACCI

RFB #17/18-01: Boiler & Burner Service
 Term: July 1, 2017 through June 30, 2018
 PRC #2017005420

Bids for Boiler & Burner Service were advertised and solicited. One response was received:

Vendor	Part 1 Boiler Cleaning	Part 2 Seasonal Start-up	Part 3 Service & Repair		Estimated Total Award
			Regular Man Hours	Mark-Up	
Peak Performance & Service, Inc. Peekskill, NY	\$14,000	\$4,200	\$95	20%	\$32,750.00

Recommendation: Award the contract to the lowest responsive and responsible bidder, Peak Performance & Service, Inc., Peekskill, NY.

RFB #17/18-04: Automotive Vehicle Repair

Term: July 1, 2017 through June 30, 2018

Bids for Automotive Vehicle Repair, as needed, were advertised and solicited. One response was received.

Vendor	Regular Man Hours	Mark-Up	Estimated Total Annual Award
Rosedale Auto Center New Rochelle, NY	\$75.00	10%	\$13,350.00

Recommendation: Award the contract to the lowest responsive and responsible bidder, Rosedale Auto Center, New Rochelle, NY.

RFB #17/18-07: Cabling
PRC #2017005548

Bids for Cabling Projects at HHS and LMK were advertised and solicited. Three responses were received:

<u>Vendor</u>	<u>Proposed</u>	<u>Award</u>
Consolidated Technologies, Inc. Port Chester, NY	\$167,077.00	\$167,077.00
Fran Corp. d/b/a All Bright Electric West Nyack, NY	\$178,000.00	-
Interface Cable Assemblies & Services Corp. (ICAS) Long Island City, NY	\$201,530.40	-

Recommendation: Award the contract to the lowest responsive and responsible bidder, Consolidated Technologies, Inc., Port Chester, NY.

RFB 17/18-09: Reconditioning & Storage of Athletic Equipment**Term: July 1, 2017 through June 30, 2018**

Bids for unit prices for reconditioning & storage of athletic equipment were advertised and solicited. One response was received:

	Items <u>Bid</u>	Amount of <u>Bid</u>	Award Amount <u>(Estimate)</u>
Riddell/All American Elyria, OH	134	\$11,111	\$11,111

Includes 5% Discount on Replacement Items

Recommendation: Award the contract to the lowest responsive and responsible bidder, Riddell/All American, Elyria, OH.