

**Harrison Central School District
Regular Business Meeting
Of the Board of Education
Wednesday, August 24, 2016**

CALL TO ORDER

The meeting was called to order by DiLorenzo at 7:15 PM.

Motion: Sullivan Second: Wolverton Carried: 4 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: Sullivan Second: Puccio Carried: 4 to 0

The Business meeting was called to order at 8:15 PM.

Motion: Wolverton Second: Sullivan Carried: 4 to 0

PLEDGE OF ALLEGIANCE

PRESENT

Dennis DiLorenzo, Placido Dino Puccio, Robert Sullivan, Lindy Wolverton, Louis N. Wool, Ed.D., Superintendent of Schools, Christine Beitler, District Clerk

ABSENT

Kelly Mulvoy Mangan, Rachel Estroff, Joan Tiburzi

ALSO PRESENT

Brian Ladewig, Robert Salierno

ACCEPTANCE OF MINUTES

August 10, 2016

Motion: Puccio Second: Wolverton Carried: 4 to 0

PUBLIC PARTICIPATION

1. Patrick Enright

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: Wolverton Second: Puccio Carried: 4 to 0

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

Motion: Wolverton Second: Puccio Carried: 4 to 0

ADMINISTRATIVE REPORT

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: 3400056, 3500142, 3500144, 3500146, 3500145, 3500143, 3500151, 3500155, 3600010, 3600080, 3500150, 3500149, 3500147, 27000035

Motion: Wolverton Second: Sullivan Carried: 4 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: 3500156, 900040, 3500130, 900050

Motion: Wolverton Second: Sullivan Carried: 4 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: 900038, 3500148, 900029

Motion: Wolverton Second: Sullivan Carried: 4 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 listed.

Motion: Wolverton Second: Sullivan Carried: 4 to 0

TREASURER'S REPORT: JULY 2016 (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 July 2016.

Motion: Wolverton Second: Sullivan Carried: 4 to 0

FINAL 2015/16 AS-7 CONTRACT FOR BOARD OF COOPERATIVE EDUCATIONAL SERVICES (BOCES)

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the final AS-7 BOCES contract for the 2015/16 school year.

Motion: Wolverton Second: Sullivan Carried: 4 to 0

CONTRACT AWARD RFB #16/17-14: ROOFING SERVICES

WHEREAS, in response to a bid solicitation for roofing services as required for the 2016-2017 year, four proposals were received, and

WHEREAS, the lowest proposal received is non-responsive, and

WHEREAS, that same lowest proposal was submitted by the same contractor who was previously awarded a contract for carpentry services: RFB #15/16-20, and

WHEREAS, at the May 4, 2016 meeting of the Board of Education , Contract RFB #15/16-20 was terminated for breach based on the contractor's submission of inflated proposals for specific projects to be completed according to the contract terms, and

WHEREAS, the next lowest proposal received is also non-responsive.

Now therefore

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education rejects the two lowest bids received and awards the contract for roofing services to the lowest responsive and responsible bidder, J Salvatore & Sons, Inc., Yonkers, NY.

Motion: Wolverton Second: Sullivan Carried: 4 to 0

CONTRACT AWARD: RFP #2017i – ARCHITECTURAL AND ENGINEERING SERVICES

WHEREAS, Requests for Proposal for Architectural and Engineering Services were solicited, and six proposals were received and analyzed;

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education awards a contract for the provision of Architectural and Engineering Services to H2M architects + engineers, Melville, NY per the terms of the specification and proposal with negotiated rates:

- Bond - Pre Referendum Services: \$20,000 (upon bond passage to be credited to district)
- Bond – Post Referendum Services: 6.0% of Construction Cost
- Projects Not Related to the Bond: 6.5% of Construction Cost

Motion: Wolverton Second: Sullivan Carried: 4 to 0

APPROVAL OF CONTRACT: HARLEM WIZARDS ENTERTAINMENT BASKETBALL INC.

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the contract with the Harlem Wizards for a fundraiser hosted by the Elementary Enrichment Committee on January 14, 2017 at the High School.

Motion: Wolverton Second: Sullivan Carried: 4 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 Widmer T-LED-3 Date & Time Stamp HCSD Tag# 008466.

Motion: Wolverton Second: Sullivan Carried: 4 to 0

CONTRACT AGREEMENT: KJK PRODUCTIONS, INC.

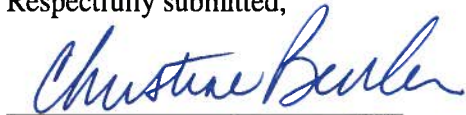
BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the contract with KJK Productions, Inc. for the production of *Wizard of Oz*, *Peter Pan* or *The Sound of Music* with the students of Harrison Avenue, Parsons, Preston and Purchase Elementary Schools.

Motion: Wolverton Second: Sullivan Carried: 4 to 0

The business meeting was adjourned at 8:30 PM.

Motion: Wolverton Second: Sullivan Carried: 4 to 0

Respectfully submitted,



Christine Beitler

**HARRISON CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
JULY 2016**

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

Opening Balance 7/01/16			\$4,108,955.35
Receipts:	Interest Earnings	\$265.23	
	Misc. Revenues	\$79,161.51	
	State/Federal Aid	\$36,446.79	
	Transfer from Other Funds/Accounts	\$4,700,000.00	\$4,815,873.53
Disbursements:	Transfer to Other Funds/Accounts	(\$4,540,236.14)	
	Transfer - NY Power Authority	(\$49,454.67)	(\$4,589,690.81)
Closing Balance 7/31/16			<u><u>\$4,335,138.07</u></u>

PEOPLE'S UNITED BANK

Opening Balance 7/01/16			\$4,632,351.65
Receipts:	Interest Earnings	\$940.47	
Disbursements:	Transfer to Other Funds/Accounts		(\$2,100,000.00)
Closing Balance 7/31/16			<u><u>\$2,533,292.12</u></u>

J.P.MORGAN CHASE - MONEY MARKET

Opening Balance 7/01/16			\$1,898,588.47
Receipts:	Interest Earnings	\$120.58	
Closing Balance 7/31/16			<u><u>\$1,898,709.05</u></u>

WEBSTER BANK

Opening Balance 7/01/16			\$19,774,740.46
Receipts:	Interest Earnings	\$6,423.14	
Disbursements:	Transfer to Other Funds/Accounts		(\$2,300,000.00)
Closing Balance 7/31/16			<u><u>\$17,481,163.60</u></u>

SIGNATURE BANK

Opening Balance 7/01/16			\$6,111,961.58
Receipts:	Interest Earnings		\$1,557.49
Closing Balance 7/31/16			<u>\$6,113,519.07</u>

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

Opening Balance 7/01/16			\$301,826.02
Receipts:	Interest Earnings	\$7.56	
	Misc. Revenues	\$95.00	\$102.56
Disbursements:	Transfer to Other Funds/Accounts		(\$300,000.00)
Closing Balance 7/31/16			<u>\$1,928.58</u>

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

Opening Balance 7/01/16			\$244,638.06
Receipts:	Interest Earnings	\$15.64	
	Misc. Revenues	\$8,057.63	\$8,073.27
Closing Balance 7/31/16			<u>\$252,711.33</u>

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

Opening Balance 7/01/16			\$3,855.43
Receipts:	Interest Earnings	\$7.37	
	Transfer from Gen.Fund	\$1,108,604.83	\$1,108,612.20
Disbursements:	Payroll expenditures		(\$1,108,540.72)
Closing Balance 7/31/16			<u>\$3,926.91</u>

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

Opening Balance 7/01/16			\$106,287.89
Receipts:	Interest Earnings	\$6.39	
	Misc. Receipts	\$13,667.77	\$13,674.16
Closing Balance 7/31/16			<u>\$119,962.05</u>

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

J.P.MORGAN CHASE - CHECKING

OUTSTANDING CHECKS AT 6/30/16	\$1,029,810.44
CHECKS ISSUED JULY 2016	\$3,983,224.19
PAID (CASHED) CHECKS JULY 2016	<u>(\$4,012,238.41)</u>
OUTSTANDING CHECKS AT 7/31/2016	<u><u>\$1,000,796.22</u></u>

RECAP OF CASH BALANCES AT 7/31/16:

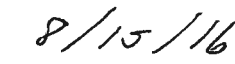
General Fund	\$32,361,821.91
School Lunch Fund	\$1,928.58
Trust & Agency Fund	\$123,888.96
Expendable Trust Fund	<u>\$252,711.33</u>
TOTAL CASH	\$32,740,350.78
Less: Multifund outstanding checks	<u>(\$1,000,796.22)</u>
Book Balance Cash	<u><u>\$31,739,554.56</u></u>

JULY INTEREST EARNINGS - ALL ACCOUNTS	\$9,343.87
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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 July 31, 2016.



Treasurer's Signature



Date