

**Harrison Central School District  
Regular Business Meeting  
Of the Board of Education  
Wednesday, September 21, 2016**

**CALL TO ORDER**

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

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

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

Motion: DiLorenzo                      Second: Estroff                      Carried: 5 to 0

**PLEDGE OF ALLEGIANCE**

**PRESENT**

Kelly Mulvoy Mangan, Dennis DiLorenzo, Rachel Estroff, Placido Dino Puccio, Joan Tiburzi (arrived 8:40 PM), Lindy Wolverton, Louis N. Wool, Ed.D., Superintendent of Schools, Christine Beitler, District Clerk

**ABSENT**

Robert Sullivan

**ALSO PRESENT**

Michael Greenfield, Brian Ladewig, Robert Salierno

**ACCEPTANCE OF MINUTES**

September 7, 2016

Motion: DiLorenzo                      Second: Wolverton                      Carried: 5 to 0

**PUBLIC PARTICIPATION**

1. Robert Porto
2. Rob Baker
3. Jenny Wilson

**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: DiLorenzo                      Second: Estroff                      Carried: 6 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: Estroff                      Carried: 6 to 0

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

Motion: Wolverton                      Second: Estroff                      Carried: 6 to 0

## **ADMINISTRATIVE REPORT**

### **APPROVAL OF HARRISON HIGH SCHOOL MARCHING BAND TO MARCH IN THE NATIONAL MEMORIAL DAY PARADE IN WASHINGTON, D.C.**

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 Marching Band to travel to Washington, D.C. on Saturday, May 27, 2017. Departure will be at 7:00 AM on May 27, 2017 from Harrison High School and students will return to Harrison High School at 11:30 PM on Monday, May 29, 2017.

Motion: DiLorenzo

Second: Tiburzi

Carried: 6 to 0

### **ACCEPTANCE OF GIFT FROM THE MATSURI JAPAN CULTURAL FESTIVAL**

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 Matsuri Japan Cultural Festival a donation in the amount of \$250.00 to be used to further the enrichment of the English as a New Language program and extends deep appreciation to The Matsuri Japan Cultural Festival for their generosity.

Motion: DiLorenzo

Second: Tiburzi

Carried: 6 to 0

### **APPROVAL OF EXTRA CURRICULAR CLUBS**

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the creation of the following extracurricular club:

Musical Theatre

Samuel J. Preston Elementary School

Motion: DiLorenzo

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: 3300167, 3400122, 3400120, 3500011, 900040, 900031, 3400146, 3300166, 3400068, 900044, 3600021, 3600024, 3600023, 900016, 290000187.

Motion: DiLorenzo

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: 3500156, 900053.

Motion: DiLorenzo

Second: Tiburzi

Carried: 6 to 0

## **FINANCE REPORT**

### **TREASURER'S REPORT: AUGUST 2016** (Attachment #1)

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 August 2016.

Motion: DiLorenzo

Second: Wolverton

Carried: 6 to 0

### **APPROVAL OF MEMORANDUM OF AGREEMENT: CSEA TEACHER AIDES UNIT**

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

Motion: DiLorenzo

Second: Wolverton

Carried: 6 to 0

**CONTRACT FOR SPECIAL EDUCATION SERVICES: CHAMBERLAIN INTERNATIONAL SCHOOL**

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves a contract with Chamberlain International School for special education services provided to a resident student for the 2016/17 school year.

Motion: DiLorenzo                      Second: Wolverton                      Carried: 6 to 0

**AGREEMENT BETWEEN HARRISON CSD AND HARRISON CHILDREN'S CENTER, INC.**

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2016/17 agreement between Harrison CSD and Harrison Children's Center, Inc. for an afterschool program.

Motion: DiLorenzo                      Second: Wolverton                      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 the following pianos that are in poor condition and non-repairable located at Harrison Avenue School:

Tag #001058 Everett upright piano

Tag #004867 Otto Altenburg upright piano

Motion: DiLorenzo                      Second: Wolverton                      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 and non-repairable equipment located in the Special Education office:

3 - Dynamic Bass System radio recorder with CD player

Motion: DiLorenzo                      Second: Wolverton                      Carried: 6 to 0

**CONTRACT AWARD RFB #16/17-21C: MUSIC SUITE ADDITION AT HARRISON HIGH SCHOOL** (Attachment #2)

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, and as recommended by H2m Architects + Engineers, the Board of Education awards the contract for RFB #16/17-21c: Music Suite Addition at Harrison High School to the lowest responsive and responsible bidder, Kario Construction Corp, Rochelle Park, NJ.

Motion: DiLorenzo                      Second: Wolverton                      Carried: 6 to 0

The business meeting was adjourned at 9:05 PM.

Motion: DiLorenzo                      Second: Wolverton                      Carried: 6 to 0

Respectfully submitted,



Christine Beitler

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

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

Opening Balance 8/01/16			\$4,335,138.07
Receipts:	Interest Earnings	\$253.55	
	Misc. Revenues	\$369,469.67	
	State/Federal Aid	\$313,334.30	
	Transfer from Other Funds/Accounts	\$4,000,000.00	\$4,683,057.52
Disbursements:	Transfer to Other Funds/Accounts	(\$5,328,627.67)	
	Transfer - NY Power Authority	(\$43,031.23)	(\$5,371,658.90)
Closing Balance 8/31/16			<u>\$3,646,536.69</u>

**PEOPLE'S UNITED BANK**

Opening Balance 8/01/16			\$2,533,292.12
Receipts:	Interest Earnings		\$913.81
Closing Balance 8/31/16			<u>\$2,534,205.93</u>

**J.P.MORGAN CHASE - MONEY MARKET**

Opening Balance 8/01/16			\$1,898,709.05
Receipts:	Interest Earnings	\$128.88	
	Westchester County Sales Tax	\$361,190.00	
	Misc. Revenues	\$56,244.29	\$417,563.17
Closing Balance 8/31/16			<u>\$2,316,272.22</u>

**WEBSTER BANK**

Opening Balance 8/01/16			\$17,481,163.60
Receipts:	Interest Earnings		\$5,004.55
Disbursements:	Transfer to Other Funds/Accounts		(\$3,000,000.00)
Closing Balance 8/31/16			<u>\$14,486,168.15</u>

**SIGNATURE BANK**

Opening Balance 8/01/16			\$6,113,519.07
Receipts:	Interest Earnings		\$1,442.81
Disbursements:	Transfer to Other Funds/Accounts		(\$1,000,000.00)
Closing Balance 8/31/16			<u>\$5,114,961.88</u>

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**SCHOOL LUNCH PROGRAM**

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

Opening Balance 8/01/16			\$1,928.58
Receipts:	Interest Earnings	\$0.19	
	Misc. Revenues	\$4,535.25	\$4,535.44
Closing Balance 8/31/16			<u>\$6,464.02</u>

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**EXPENDABLE TRUST FUND**

**J.P. MORGAN CHASE - MONEY MARKET**

Opening Balance 8/01/16			\$252,711.33
Receipts:	Interest Earnings	\$15.29	
	Misc. Revenues	\$20,000.00	\$20,015.29
Closing Balance 8/31/16			<u>\$272,726.62</u>

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**PAYROLL ACCOUNT - TRUST & AGENCY**

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

Opening Balance 8/01/16			\$3,926.91
Receipts:	Interest Earnings	\$4.00	
	Transfer from Gen.Fund	\$1,150,910.34	\$1,150,914.34
Disbursements:	Payroll expenditures		(\$1,150,974.45)
Closing Balance 8/31/16			<u>\$3,866.80</u>

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**TRUST & AGENCY FUND**

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

Opening Balance 8/01/16			\$119,962.05
Receipts:	Interest Earnings	\$7.08	
	Misc. Receipts	\$21.82	\$28.90
Closing Balance 8/31/16			<u>\$119,990.95</u>

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**MULTI FUND ACCOUNT**

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

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

OUTSTANDING CHECKS AT 7/31/16	\$1,000,796.22
CHECKS ISSUED AUGUST 2016	\$3,234,994.60
PAID (CASHED) CHECKS AUGUST 2016	<u>(\$4,177,717.33)</u>
OUTSTANDING CHECKS AT 8/31/2016	<u><u>\$58,073.49</u></u>

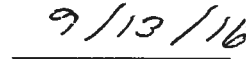
**RECAP OF CASH BALANCES AT 8/31/16:**

General Fund	\$28,098,144.87
School Lunch Fund	\$6,464.02
Trust & Agency Fund	\$123,857.75
Expendable Trust Fund	<u>\$272,726.62</u>
<b>TOTAL CASH</b>	<u>\$28,501,193.26</u>
Less: Multifund outstanding checks	<u>(\$58,073.49)</u>
<b>Book Balance Cash</b>	<u><u>\$28,443,119.77</u></u>

<b>AUGUST INTEREST EARNINGS - ALL ACCOUNTS</b>	<b>\$7,770.16</b>
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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 August 31, 2016.

  
Treasurer's Signature

  
Date

RFB #16/17-21c: Music Suite Renovation at Harrison High School  
 Project #HCSD 15-08  
 SED #66-05-01-06-0-011-035  
 Contract G - General Construction Work

Bids for capital improvement - Music Suite Renovation at Harrison High School, were advertised and solicited. Seven responses were received:

	Proposed Cost			Total Base Bid	Amount of Award
	Item #1 Total Base Bid	Item #2 Cash Allowance for Contingency	Item #3 Cash Allowance for Rock Removal		
All-Con Contracting Corp. College Point, NY	\$1,425,000	\$40,000	\$7,000	\$1,472,000	-
Con Tech Construction Technology Yorktown Heights, NY	\$1,025,000	\$40,000	N/B	\$1,065,000	-
Divine Construction Corp. Yonkers, NY	\$1,179,500	\$40,000	\$3,500	\$1,223,000	-
<b>Kario Construction Corp. Rochelle Park, NJ</b>	<b>\$793,990</b>	<b>\$40,000</b>	<b>\$2,750</b>	<b>\$836,740</b>	<b>\$839,490</b>
Peter A. Camilli & Sons Pleasantville, NY	\$846,100	\$40,000	\$1,750	\$887,850	-
Piazza, Inc. Hawthorne, NY	\$1,597,000	\$40,000	\$75,000	\$1,712,000	-
Renu Contracting & Restoration Copiague, NY	\$929,000	\$40,000	\$5,000	\$974,000	-

Recommendation: Award the contract to the lowest responsive and responsible bidder, Kario Construction Corp., Rochelle Park, NJ pending verification of qualifications and references by district administration.