

**Harrison Central School District
Minutes of the Regular Business Meeting /Certification of Election
Of the Board of Education
Wednesday, May 18, 2016**

CALL TO ORDER

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

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

The Business meeting was called to order at 7:45 PM.

Motion: Sullivan Second: Wolverton Carried: 4 to 0

PLEDGE OF ALLEGIANCE

PRESENT

Dennis DiLorenzo, Kelly Mangan, Robert Sullivan, Lindy Wolverton, Christine Beitler, District Clerk

ABSENT

Abby Mendelsohn, Rachel Estroff, Joan Tiburzi, Louis N. Wool, Superintendent of Schools

ALSO PRESENT

Brian Ladewig, Robert Salierno

PUBLIC PARTICIPATION

None

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: Mangan Second: Wolverton Carried: 4 to 0

ADMINISTRATIVE REPORT

ADOPTION OF 2015/2016 BUDGET/ELECTION RESULTS (Attachment #1)

BE IT RESOLVED that the Board of Education accepts the results of the May 17, 2016 School Budget Vote and Election as certified by the District Clerk per the attached tally.

Motion: Sullivan Second: Mangan Carried: 4 to 0

FINANCE REPORT

2015/16 APPROPRIATION TRANSFERS (Attachment #2)

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2015/16 appropriation transfers as listed.

Motion: Sullivan Second: Mangan Carried: 4 to 0

TREASURER'S REPORT: APRIL 2016 (Attachment #3)

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 April 2016.

Motion: Sullivan

Second: Mangan

Carried: 4 to 0

CONTRACT WITH AMERICAN CANCER SOCIETY, INC. FOR RELAY FOR LIFE EVENT

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the contract with American Cancer Society, Inc. for the Relay for Life Event scheduled for June 4-June 5, 2016.

Motion: Sullivan

Second: Mangan

Carried: 4 to 0

AUTHORIZATION FOR NEGOTIATIONS WITH CONSTRUCTION MANAGEMENT FIRM

WHEREAS, Requests for Proposal were solicited for Construction Management Services and nine (9) responses were received, and

WHEREAS, based on analysis of the responses three (3) finalists were selected and interviewed by the Facilities Committee.

NOW THEREFORE,

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the Superintendent or his designee to negotiate terms with the top finalists, Arris Contracting Col., Inc. Poughkeepsie, NY.

Motion: Sullivan

Second: Mangan

Carried: 4 to 0

The meeting was adjourned at 7:50 PM.

Motion: Wolverton

Second: Sullivan

Carried: 4 to 0

Respectfully submitted,



Christine Beitler
Christine Beitler

Harrison Central School District
Harrison, NY
School Budget Vote and Election - May 17, 2016

M = Machine Vote, A = Absentee Vote

Tally: Final

	2016-17 Budget		Column 1	Column 2
	Yes*	No	Estroff**	Puccio**
A - HAS (M)	399	133	336	305
(A)	7	9	9	10
B - PRE (M)	168	65	117	154
(A)	2	0	2	2
C - PUR (M)	428	61	340	308
(A)	11	1	8	9
D - PAR (M)	246	103	215	190
(A)	3	0	3	2
TOTAL	1264	372	1030	980

* Passed

** Elected

2015-16 BUDGET TRANSFERS
MAY 18, 2016

REVISED

FROM ACCOUNT TO		DESCRIPTION	Reason For Transfer
A2020.150.09.0000		DW Supv.	(180.00)
A1430.150.08.0000		Asst. Sup't.	180.00
A1620.162.09.0009		DW Cust. OT	(5,000.00)
		OT Athletic Fields	5,000.00
A1670.400.08.0000		DW News Letter	(200.00)
A1670.160.09.0000		Clerical Sal.	200.00
A2110.165.01.0009		Aides Sal. HHS- Addt'l Hrs.	(7,500.00)
		Aides Sal. LMK	3,500.00
		Home Instr.	2,500.00
		Aides Sal. PAR	1,500.00
A2855.160.09.0000		After Hrs. Security	(2,000.00)
A2855.150.09.0002		Crowd Control	2,000.00
A2110.132.02.0000		Instr. Sal. LMK	(30,000.00)
		Materials & Supplies	30,000.00
A2250.470.22.0900		Tuition Public Schools	(45,000.00)
		Building Repairs	45,000.00
CAPITAL			
H1607.245.01.1620		Architect	(14,000.00)
H1607.293.01.1620		General Constr.	(12,000.00)
		Equip.	26,000.00
			-

Approved at BOE Meeting _____

Entered By _____

Entry Number _____

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

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

Opening Balance 4/01/16		\$6,679,322.02
Receipts:	Interest Earnings	\$385.98
	Property Tax Collections	\$5,774.51
	Misc. Revenues	\$175,288.61
	State/Federal Aid	\$88,039.98
	Transfer from Other Funds/Accounts	\$5,810,000.00
		<u>\$6,079,489.08</u>
Disbursements:	Transfer to Other Funds/Accounts	(\$4,909,003.57)
	Transfer - NY Power Authority	(\$45,678.98)
		<u>(\$4,954,682.55)</u>
Closing Balance 4/30/16		<u><u>\$7,804,128.55</u></u>

PEOPLE'S UNITED BANK

Opening Balance 4/01/16		\$29,023,447.88
Receipts:	Interest Earnings	\$9,112.69
Disbursements:	Transfer to Other Funds/Accounts	(\$8,000,000.00)
Closing Balance 4/30/16		<u><u>\$21,032,560.57</u></u>

J.P.MORGAN CHASE - MONEY MARKET

Opening Balance 4/01/16		\$1,054,712.16
Receipts:	Interest Earnings	\$134.22
	Property Tax Collections	\$1,692,029.57
		<u>\$1,692,163.79</u>
Disbursements:	Transfer to Other Funds/Accounts	(\$850,000.00)
Closing Balance 4/30/16		<u><u>\$1,896,875.95</u></u>

WEBSTER BANK

Opening Balance 4/01/16		\$21,040,273.84
Receipts:	Interest Earnings	\$5,676.27
	Transfer from Other Funds/Accounts	\$8,000,000.00
		<u>\$8,005,676.27</u>
Disbursements:	Transfer to Other Funds/Accounts	(\$9,284,386.22)
Closing Balance 4/30/16		<u><u>\$19,761,563.89</u></u>

SIGNATURE BANK

Opening Balance 4/01/16			\$6,107,391.89
Receipts:	Interest Earnings		\$1,506.11
Closing Balance 4/30/16			<u>\$6,108,898.00</u>

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

Opening Balance 4/01/16			\$352,501.73
Receipts:	Interest Earnings	\$6.80	
	Misc. Revenues	\$130,064.55	\$130,071.35
Disbursements:	Transfer to Other Funds/Accounts		(\$350,000.00)
Closing Balance 4/30/16			<u>\$132,573.08</u>

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

Opening Balance 4/01/16			\$165,595.85
Receipts:	Interest Earnings	\$10.70	
	Misc. Revenues	\$7,716.50	\$7,727.20
Closing Balance 4/30/16			<u>\$173,323.05</u>

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

Opening Balance 4/01/16			\$3,850.55
Receipts:	Interest Earnings	\$13.06	
	Transfer from Gen.Fund	\$7,587,555.80	\$7,587,568.86
Disbursements:	Payroll expenditures		(\$7,587,555.80)
Closing Balance 4/30/16			<u>\$3,863.61</u>

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

Opening Balance 4/01/16			\$399,390.34
Receipts:	Interest Earnings	\$6.88	
	Misc. Receipts	\$26,779.76	\$26,786.64
Disbursements:	Transfer to Other Funds/Accounts		(\$350,000.00)
Closing Balance 4/30/16			<u>\$76,176.98</u>

MULTI FUND ACCOUNT

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

J.P.MORGAN CHASE - CHECKING

OUTSTANDING CHECKS AT 3/31/16	\$360,994.58
CHECKS ISSUED APRIL 2016	\$4,242,469.14
PAID (CASHED) CHECKS APRIL 2016	(\$2,345,833.99)
OUTSTANDING CHECKS AT 4/30/2016	<u>\$2,257,629.73</u>

RECAP OF CASH BALANCES AT 4/30/16:

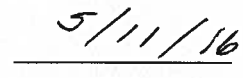
General Fund	\$56,604,026.96
School Lunch Fund	\$132,573.08
Trust & Agency Fund	\$80,040.59
Expendable Trust Fund	<u>\$173,323.05</u>
TOTAL CASH	\$56,989,963.68
Less: Multifund outstanding checks	<u>(\$2,257,629.73)</u>
Book Balance Cash	<u>\$54,732,333.95</u>

APRIL INTEREST EARNINGS - ALL ACCOUNTS	\$16,852.71
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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 April 30, 2016.



Treasurer's Signature



Date