

**Harrison Central School District
Minutes of the Board of Education
July 24, 2019
Louis M. Klein Middle School**

The Regular Business Meeting was called to order at 7:04 PM by Kelly Mulvoy Mangan.
Motion: Wolverton Second: Puccio Carried: 6 to 0

PRESENT

Kelly Mulvoy Mangan, Lindy Wolverton, Kelly Kozak, Noreen Lucey, Placido Dino Puccio, Robert C. Sullivan, Jr., Louis N. Wool, Ed.D., Superintendent of Schools, Barbara Teevan, District Clerk.

ABSENT

Dennis Di Lorenzo, Michael Greenfield

ALSO PRESENT

Brian Ladewig, Ed.D., Robert Salierno

BE IT RESOLVED that, the Board hereby recess into executive session at 7:05 PM for the following purposes: to discuss contractual and student matters.

Motion: Wolverton Second: Puccio Carried: 6 to 0

The Regular Business Meeting was called to order at 8:18 PM by Kelly Mulvoy Mangan.

Motion: Di Lorenzo Second: Kozak Carried: 7 to 0

PRESENT

Kelly Mulvoy Mangan, Lindy Wolverton, Dennis Di Lorenzo, Kelly Kozak, Noreen Lucey, Placido Dino Puccio, Robert C. Sullivan, Jr., Louis N. Wool, Ed.D., Superintendent of Schools, Barbara Teevan, District Clerk.

ABSENT

Michael Greenfield

ALSO PRESENT

Brian Ladewig, Ed.D., Robert Salierno

ACCEPTANCE OF MINUTES

July 10, 2019

Motion: Di Lorenzo Second: Wolverton Carried: 7 to 0

PUBLIC PARTICIPATION

None

PRESIDENT'S UPDATE

SUPERINTENDENT'S REPORT

PERSONNEL REPORT

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

Motion: Di Lorenzo Second: Kozak Carried: 7 to 0

ADMINISTRATIVE REPORT

APPROVAL OF HARRISON HIGH SCHOOL DEBATE TEAM FIELD TRIP TO ADDISON, TEXAS FOR A DEBATE TOURNAMENT

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 Greenhill School in Addison, Texas on Wednesday, September 11, 2019. Departure will be at 2:45 PM on Wednesday, September 11, 2019 from Harrison High School and students will return to Harrison High School at 6:00 PM on Monday, September 16, 2019.

Motion: Di Lorenzo

Second: Kozak

Carried: 7 to 0

APPROVAL OF HARRISON HIGH SCHOOL DEBATE TEAM FIELD TRIP TO NEW HAVEN, CONNECTICUT FOR A DEBATE TOURNAMENT

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 Yale University in New Haven, Connecticut on Friday, September 13, 2019. Departure will be at 1:00 PM on Friday September 13, 2019 from Harrison High School and students will return to Harrison High School at 7:00 PM on Sunday, September 15, 2019.

Motion: Di Lorenzo

Second: Kozak

Carried: 7 to 0

APPROVAL OF HARRISON HIGH SCHOOL DEBATE TEAM FIELD TRIP TO WEST DES MOINES, IOWA FOR A DEBATE TOURNAMENT

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 West Des Moines Valley High School in West Des Moines, Iowa on Thursday, September 19, 2019. Departure will be at 3:00 PM on Thursday September 19, 2019 from Harrison High School and students will return to Harrison High School at 10:00 PM on Monday, September 23, 2019.

Motion: Di Lorenzo

Second: Kozak

Carried: 7 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: 900178, 900115, 900195, 900167, 900102, 900097, 900117, 900099, 900103, 900123, 3800095.

Motion: Di Lorenzo

Second: Kozak

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: 900259, 3800088, 900260, 900253, 900250, 900264, 900248, 3800073, 3800078, 900246, 900258, 900253, 900259, 3800087, 3800099, 900252, 900258, 900243, 3800091.

Motion: Di Lorenzo

Second: Kozak

Carried: 7 to 0

CSE/CPSE ANNUAL REVIEW

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 number: 38000081, 3400114, 29000035, 3000022, 28000080, 3600101, 3700050, 3800042, 3600119, 3700097, 3600043, 3800026, 3100072, 3000041, 3800074, 3100049, 3700118, 3200131, 3600124, 3700122, 3100043, 900153, 3700054, 3800067, 3800036, 3700124, 3800032, 3600108, 3700047, 3400143, 3600065, 900106, 3700080, 3500031, 3500019, 3100140, 3300047, 3300070, 3700084, 3600066, 3400122, 3800057, 3700028, 3300133, 3500092, 3800082, 3400117, 3800044, 3300165, 3000020, 900085, 3700070, 290000114, 3700062, 3700020, 3800049, 3800043, 3300176, 3400153, 3800083, 3500021, 3700129, 900104, 3200166, 900237, 3800066, 3100048, 3700075, 3600051, 3100024, 3700011, 3400144, 3600014, 3100115, 900068, 3000090, 3600105, 900040, 3400039, 9001636, 3600015, 3400030, 3100074, 3600058, 3700071, 900082, 3800054, 3300143, 3700049, 900072, 3100036, 3700131, 3800062, 3800030, 3800051, 3700042, 900129, 3400027, 3800063, 3700086, 3700066, 3700008, 900183,

3200063, 3700053, 3400059, 900043, 3400073, 3500032, 3500089, 3200110, 3800033, 290000179, 3500042, 3600061, 3000117, 3000185, 3100120, 3400041, 3200062, 290000133, 3200084, 3600025, 3700034, 3500117, 240132, 3800017, 3300103, 3500137, 3000116, 3500034, 290000117, 3500088, 3500078, 3100001, 3500024, 3500098, 900051, 26000175, 3500111, 3500128, 3800002, 3200127, 3200163, 240106, 3700016, 3700025, 900114, 900207, 3200122.

Motion: Di Lorenzo Second: Kozak Carried: 7 to 0

FINANCE REPORT

2018/19 APPROPRIATION TRANSFERS (Attachment #1)

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2018/19 appropriation transfers as submitted.

Motion: Di Lorenzo Second: Puccio Carried: 7 to 0

TREASURER’S REPORT: JUNE 2019 (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 June 2019.

Motion: Di Lorenzo Second: Puccio Carried: 7 to 0

CLOSE OUT CAPITAL PROJECTS

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education closes the following capital projects as of July 1, 2019 and transfers the remaining balances to the General Fund, as follows:

<u>Project # to Close</u>	<u>Description</u>	<u>Amount</u>
H1113	District-Wide Doors	\$ 32,288.11
H1301	HHS Science Classrooms	\$ 29,350.59
H1308	HHS Cafeteria Phase 2	\$ 23,195.96
H1401	HHS Science Lab Renovation	\$ 29,317.15
H1501	HHS Field Restrooms	\$ 16,221.91
H1503	HHS Parking Lot Lights	\$ 16,630.26
H1602	Elementary Electric Signs	\$ 831.39
H1603	HAS Folding Partitions/Resurfacing	\$ 1,600.00
H1604	PAR Stairwells	\$ 5,117.80
H1605	LMK Gym Padding	\$ 5,981.00
H1606	District-Wide Proximity Readers	\$ 15,025.34
H1607	HHS Patio Project	\$ 14,638.52
H1608	HHS Driveway	\$ 5,189.27
H1701	HHS Roofing	\$ 1,761.19
H1702	LMK/HAS Roofing	\$ 33,674.29
H3021	PAR Athletic Field	\$ 28,002.33
	TOTAL	<u>\$ 258,825.11</u>

Transfer to:

H9901 Transfer to General Fund **\$ 258,825.11**

Motion: Di Lorenzo Second: Puccio Carried: 7 to 0

2019/20 SCHOOL LUNCH FUND BUDGET

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2019/20 School Lunch Fund budget as submitted.

Motion: Di Lorenzo Second: Puccio Carried: 7 to 0

CONTRACT FOR HEALTH SERVICES: BRONXVILLE U.F.S.D.

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2018/19 contract with Bronxville U.F.S.D. for health services provided to resident students at a cost of \$2,194.

Motion: Di Lorenzo

Second: Puccio

Carried: 7 to 0

CONTRACT AWARD RFB #19/20-21: FOOD SERVICE MANAGEMENT PROGRAM

OPERATIONS (Attachment #3)

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education awards the contract for food service management program operations to the lowest responsive and responsible bidder, Aramark Educational Services, LLC, Philadelphia, PA @ a per meal cost rate of \$2.7194.

Motion: Di Lorenzo

Second: Puccio

Carried: 7 to 0

CONTRACT AWARD RFB #19/20-18: MASONRY SERVICES/CONCRETE FLATWORK

(Attachment #4)

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education awards the contract for masonry services/concrete flatwork to the lowest responsive and responsible bidder, National Installation & GC Corp, Hicksville, NY at an estimated annual value of \$165,900.

Motion: Di Lorenzo

Second: Puccio

Carried: 7 to 0

CONTRACT AWARD RFB #19/20-23: LUMBER AND BUILDING SUPPLIES (Attachment #5)

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education awards the contract for lumber and building supplies to the lowest responsive and responsible bidder, Feldman Lumber, Brooklyn, NY at unit prices as proposed.

Motion: Di Lorenzo

Second: Puccio

Carried: 7 to 0

CONTRACT AWARD RFB #19/20-24: MASONRY SUPPLIES (Attachment #6)

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education awards the contract for masonry supplies to the lowest responsive and responsible bidder, Byram Mason Supply, Port Chester, NY at \$21,291.

Motion: Di Lorenzo

Second: Puccio

Carried: 7 to 0

CONTRACT AWARD RFB #19/20-25: INTERACTIVE TVs (Attachment #7)

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education awards the contract for interactive TVs to the lowest responsive and responsible bidder, Video Hi-Tech d/b/a Adwar Video, Farmingdale, NY at \$35,900.

Motion: Di Lorenzo

Second: Puccio

Carried: 7 to 0

AGREEMENT WITH IMAGES PHOTOGRAPHY FOR PHOTOGRAPHY SERVICES FOR PURCHASE ELEMENTARY SCHOOL

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the agreement between Images Photography and Purchase Elementary School to provide photography services for the 2019/20 school year.

Motion: Di Lorenzo

Second: Puccio

Carried: 7 to 0

APPROVAL OF CONTRACT WITH MUSIC THEATRE INTERNATIONAL

BE IT RESOLVED that upon the recommendation of the Superintendent of Schools, the Board of Education, approves the contract with Music Theatre International for royalty and rental for the HHS – Footlight Players performance of *Dirty Rotten Scoundrels* at a cost not to exceed \$4,900.

Motion: Di Lorenzo

Second: Puccio

Carried: 7 to 0

DISPOSAL OF BOOKS

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the disposal of the obsolete and/or unusable books Harrison High School.

HHS Books for Disposal

Title	ISBN Number/Bar Code	Quantity
Literature Timeless Voices, Timeless Themes	0-13-434057-4	17
Prentice Hall Literature The American Experience	0-13-698614-5	25
A Book of Short Stories -1	0-15-336800-4	50
A Book of Short Stories - 1	0-03-038442-7	30
Ecce Romani I	0-673-57585-3	10
Ecce Romani II	0-13-116380-9	10
The New College French and English Dictionary (3rd edition)	978-1-56765-323-6	11
Discovering French Nouveau Rouge 3 Valette, Valette	978-0-618-65653-0	15
Personnages	978-0-618-24116-3	2
Reprise - A review Workbook for Grammar, Communication and Culture	0-07-846053-0	3
C'est facile à dire	9-782218-061790	4
Amsco's Algebra 2 and Trigonometry	9781567657029	16
Amsco's Geometry	9781567655957	29
Glencoe-Advanced Mathematical Concepts	0028341759	37
Understanding Basic Statistics	978-0-618-63228-2	16
Mathematical Studies developed specifically for the IB Diploma, Pearson	978-0-435994-48-8	130
Mathematical Studies developed specifically for the IB Diploma, Pearson (Blue book)	978-0-435994-48-8	56
Calculus- Early Transcendentals	0-471-47244-1	15
Mathematics Standard Level Course Companion (Oxford)	978-0-19-839011-4	54
Mathematical Studies Standard Level Course Companion (Oxford) pink	978-0-19-839013-8	54

The American People: Creating a nation and society	0-673-98575-X	45
The American People: Creating a nation and society	0-321-12524-X	10
The American People: Creating a nation and society	0-673-98575-X	6
Visions of America	13:978-0-321-06687-9	2
Taking Sides American History: Volume II	1091-8833	183
Taking Sides American History: Volume I	1091-8833-96	69
Lincoln at Gettysburg	13:978-0-671-78956-7	20
After the Fact	0-07-229426-4-64	64
American Government Readings	032107999X	36
A History of the Modern World	0072316551	40
Algebra 1	9780618887699	3
Calculus	061850298X	16
Historia Universal	9780547485812	2
World history Patterns of Interactions	9780618377701	49
World history Patterns of Interactions	039587274X	2
Economics	9780324589979	6
Mastering Global History	1882422449	7
APWH Practice Test Booklet	9780076594474	1 case (old exam format)
World History (Comprehensive Vol)	053458733X	39
Western Societies Vol I	0075542552	37
A Tale of Two Cities	0451526562	14
Great Issues in Western Civ.	0070645965	16
Western Society Vol II	007064845X	36
Comparative Politics Today	0131945688	43
IB Mathematics SL	9780198390114	41
Forty Studies That Changed Psychology	0130322636	9
Italian Dictionary	0877205922	5
Stats modeling the World	0201737353	1

Government in America	9780131347601	2
The Human Drama	9781558762114	1
Fundamentals of Forensic Science	9780123567628	1
Favorite Ways to explore Economics	9781464146381	1
Biology	0130631639	1
Explorations in Economics	9780716701071	1
World history Patterns of change	0139638857	1
American Government	0321093348	1
The Americans: A history	0866098003	1
Theory of Knowledge	9780435994389	15
Theory of Knowledge Course Companion	97801199129737	3
The Food of the Gods	1-56103-585-8	3
The House of Seven Gables	1-56103-531-9	9
Captain Courageous	1-56103-522-x	10
20,000 Leagues Under the Sea	no number? - 64-1055	6
The Call of the Wild	prod #: 40334	5
Around the World in 80 Days	1-56103-519-X	10
Kidnapped	1-56103-494-0	9
Billy Budd	no number? 64-3851	7
White Fang	1-56103-549-1	5
Wuthering Heights	1-56103-552-1	8
The Iliad	1-56103-630-7	8
Dracula	prod #: 40340	3
Moby Dick	prod #: 40349	6
The Invisible Man	prod #: 40400	7
King Lear	1-56103-664-1	11
The best of O Henry	1-56103-540-8	7
The Hound of the Baskervilles	1-56103-528-9	7
Oliver Twist	1-56103-642-0	4
Two Years Before the Mast	1-56103-546-7	8
Dr. Jekyll and Mr. Hyde	prod #: 40337	6
The War of the Worlds	1-56103-512-2	9
Red Badge of Courage	prod #: 40352	3
The Scarlet Pimpernel	1-56103-606-4	3
The Taming of the Shrew	1-56103-682-x	6
The Time Machine	prod #: 40355	2
As You Like It	1-56103-655-2	2

The Tempest	1-56103-685-4	2
The Mutiny on Board HMS Bounty	1-56103-636-6	2
Great Expectations	1-56103-624-2	2
Abriendo Paso- Lectura (Revised Edition)	0-8384-17744	31
Abriendo Paso- Lectura	0-13-166097-7	55
Abriendo Paso- Gramática	0-13-166131-0	27
Abriendo Paso- Gramática (Revised Edition)	0-8384-2606-9	6
2001 Spanish and English Idioms	978-0-7641-3744-0	2
501 Spanish Verbs	978-0-7641-4520-9	36
Realidades 3 Textbook	0-13-035968-8	142 +1 Teacher's Edition
Realidades 2 Workbook	0-13-036008-2	36
Realidades 1 Textbook	0-13-101687-3	4
Realidades B	0-13-035967-X	2

Motion: Di Lorenzo

Second: Puccio

Carried: 7 to 0

DISPOSAL OF BOOKS

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the disposal of the obsolete and/or unusable books Harrison High School.

HHS Books for Disposal

Title	ISBN Number/Bar Code	Quantity
Passo avanti in italiano	0-87720-076-9	76
Quadernodi Esercizi Passo avanti in italiano	0-87720-077-7	8
Teachers Manual and Key Passo avanti in italiano	0-87720-078-5	3
Oggi in Italia	0-395-35947-3	6
Buongiorno Italia!	0-81219-0241-5	26
Exploring Italian	0-8219-0969-X	16
Abriendo Paso Gramatica	0-13-16613-0	4
Abriendo Paso Lectura	0-13-166097-7	1
Leggendo E Ripassando	0-03-06795-0	17
A proposito...	0-87720-569-8	45
Ecce Romani II	0-13-116380-9	1

Aventure in citta	0-87720-589-2	7
Italian Practice and Testing	0-87720-080-7	27
Conversations in Italian	0-8384-1276-9	31
Beginner's Italian Reader	0-8442-8030-5	12
Italian Comprehensive Practice and Testing	0-87720-570-1	44
Avanti con l'italiano	0-87720-598-1	1
Discovering French 3	978-0-618-65653-0	1

Motion: Di Lorenzo

Second: Puccio

Carried: 7 to 0

APPROVAL TO CLOSE INACTIVE SPECIAL PURPOSE ACCOUNTS

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the closure of the following special purpose accounts and transferring the remaining balances to the General Fund due to inactivity in each of these accounts over the past several years as recommended by the guidelines established by the New York State Education Department.

Verizon App Challenge	\$644.94	
Rosen Scholarship	\$10.94	
Indiana University Grant	\$58.42	
Purchase Monitor	\$48.85	
Harrison Ave. Recess Equipment	\$2.59	
Harrison Ave. Fields	<u>\$9,375.00</u>	
Motion: Di Lorenzo	Second: Puccio	Carried: 7 to 0
	<u>\$10,140.74</u>	

AUTHORIZATION FOR HARRISON HIGH SCHOOL TAKEOVER AGREEMENT WITH BONDEX- REVISED

WHEREAS, on April 3, 2018, the Harrison Central School District (the "District") entered into a Standard Form of Agreement (the "Construction Contract") with Dobtoll Construction LLC ("Dobtoll") for the general trades work for the Additions and Alterations at Harrison High School Project ("High School Project"); and

WHEREAS, as required by the Construction Contract, Bondex Insurance Company ("Bondex") issued Performance Bond numbered BX03491, in the amount of \$3,143,666.00, on behalf of Dobtoll and naming the District as obligee; and

WHEREAS, Dobtoll failed to perform under the Construction Contract and, effective on or about February 1, 2019, the District terminated Dobtoll's right to complete the Construction Contract based upon Dobtoll's defaults thereunder, which were more particularly described in the District's Declaration of Default and Termination Notice dated January 24, 2019; and

WHEREAS, as of the date of Dobtoll being declared in default by the District, the work of the Construction Contract remained incomplete (the "Remaining Work"); and

WHEREAS, the District has called upon Bondex to arrange for the completion of the Remaining Work required under the Construction Contract in accordance with Bondex's obligations under the Performance Bond; and

WHEREAS, the District and Bondex have agreed that Bondex will take over the Remaining Work, subject to the terms and conditions of that certain Takeover Agreement negotiated between the parties; and

WHEREAS, the District desires to approve and authorize the execution of the Takeover Agreement and to authorize the taking of other such action necessary or desirable in connection with the matters contemplated therein in order to facilitate the expeditious completion of the High School Project.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of the District, as follows:
The Board of Education hereby approves the Takeover Agreement subject to a New Completion Date acceptable to the Superintendent of Schools and authorizes the execution of the Takeover Agreement by the Superintendent of Schools.

The Board of Education hereby authorizes the Superintendent of Schools or his designee(s) to undertake whatever other actions are necessary in order to effectuate the purposes of this Resolution.

This Resolution shall take effect immediately.

Motion: Di Lorenzo

Second: Puccio

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 the following equipment located at Harrison High School.

Item	CSD Code	Location
Universal HD 1900	N/A	HHS Fitness Center
Cybex Leg	CSD003519	HHS Fitness Center
Extension	N/A	HHS Fitness Center
Nautilus Nitro Rear Delt/Pec Fly		
Life Fitness BOSU Ball Core	CSD009989	HHS Fitness Center
Elliptical Life Fitness	CSD009980	HHS Fitness Center
Treadmill Life Fitness Flex Deck	CSD009979	HHS Fitness Center
Gravatron 2000AT Stairmaster	N/A	HHS Fitness Center
Old Softball Scoreboard	N/A	HHS Fitness Center
Turf Groomer	N/A	Behind HHS Scoreboard
High Jump Stantions	N/A	Behind HHS Scoreboard
Excess Turf	N/A	Behind HHS Scoreboard
Motion: Di Lorenzo	Second: Puccio	Carried: 7 to 0

EMPLOYEE BENEFIT ACCRUED LIABILITY RESERVE ADJUSTMENT - REVISED

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves an increase in the balance of the Employee Benefit Accrued Liability Reserve up to a balance not to exceed \$970,000 as of June 30, 2019.

Motion: Di Lorenzo

Second: Puccio

Carried: 7 to 0

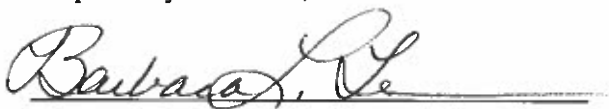
The business meeting was adjourned at 8:26 PM.

Motion: Di Lorenzo

Second: Wolverton

Carried: 7 to 0

Respectfully submitted,


Barbara L. Teevan

2018-19 Budget Transfers
July 24, 2019

Revised Year End

ACCOUNT		TO	DESCRIPTION		
FROM					
A9060.860.09.0000			Health Ins.	-18,000.00	To transfer funds at year end for final billing on private school
	A5540.423.09.0001		Private/Paroch Trans	18,000.00	transportation
A9060.860.09.0000			Health Ins.	-44,500.00	To transfer funds at Year end as needed
	A9060.870.09.0000		Accumulated Sick	27,000.00	
	A2110.132.11.0000		Improved Training	3,000.00	
	A2250.473.22.0000		In-Dist. Non Public Svcs.	8,500.00	
	A9060.871.09.0000		Retirement Incentive	6,000.00	
SCHOOL LUNCH					
C1620.160			Sal. Custodian	(50,000.00)	To transfer funds at year end for school lunch annual close out
C2860.465			Repairs	(3,700.00)	
C2860.500			Materials & Supplies	(9,300.00)	
	C2860.401		Food Mgmt. Services	62,840.00	
	C2860.400		Contractual Svcs.	160.00	
CAPITAL					
HAS Addition					
H1761.294.03.1620			HVAC - HAS Project	(10,000.00)	To transfer funds between the Harrison Avenue Addition lines
H1761.295.03.1620			Plumbing HAS Project	(6,000.00)	
	H1761.201.03.1620		Clerk of Works HAS	16,000.00	
LMK Roof/Fascade					
H1773.200.02.1620			Furniture - LMK Fascade	(155,000.00)	To transfer funds between LMK exterior budget codes as needed
H1773.243.02.1620			Insurance - LMK	(46,447.00)	post bid award. Roof/Fascade
H1773.244.02.1620			Legal	(23,222.00)	
H1773.240.02.1620			Contract Svcs.	(30,000.00)	
	H1773.293.02.1620		Gen. Constr.	254,669.00	
LMK Renovations					

H1775.294.02.1620		HVAC - LMK		(80,000.00)	To transfer funds between LMK exterior budget codes as needed
	H1775.293.02.1620	Gen. Constr.		80,000.00	post bid award. Renovations
H1775.294.02.1620		HVAC - LMK		(51,000.00)	
H1775.298.02.1620		Utilities		(50,000.00)	
	H1775.296.02.1620	Electric		101,000.00	
LMK Servery					
H1774.200.02.1620		Furn. & Equip. LMK Servery		(10,411.00)	
H1774.243.02.1620		Insurance		(2,554.00)	
H1774.244.02.1620		Legal		(1,277.00)	
H1774.294.02.1620		HVAC		(48,674.00)	
	H1774.295.02.1620	Plumbing		62,916.00	
				0.00	

Approved at BOE Meeting _____

Entry Number _____

**HARRISON CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
JUNE 2019**

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

Opening Balance 6/01/19		\$2,179,747.81
Receipts:	Interest Earnings	\$195.06
	Misc. Revenues	\$73,203.05
	State/Federal Aid	\$293,634.04
	Transfer from Other Funds/Accounts	\$15,834,825.08
Disbursements:	Transfer to Other Funds/Accounts	(\$14,133,292.71)
	Transfer to SWSCHP	(\$2,296,099.96)
	Transfer - NY Power Authority	(\$38,946.40)
Closing Balance 6/30/19		<u>\$1,913,265.97</u>

PEOPLE'S UNITED BANK - CHECKING

Opening Balance 6/01/19		\$2,197,772.80
Receipts:	Interest Earnings	\$1,882.62
Disbursements:	Transfer to Other Funds/Accounts	(\$2,197,772.80)
Closing Balance 6/30/19		<u>\$1,882.62</u>

J.P.MORGAN CHASE - CHECKING

Opening Balance 6/01/19		\$2,137,059.06
Disbursements:	Transfer to Other Funds/Accounts	(\$1,000,000.00)
Closing Balance 6/30/19		<u>\$1,137,059.06</u>

CUSTOMERS BANK - MONEY MARKET

Opening Balance 6/01/19		\$23,962,320.17
Receipts:	Interest Earnings	\$36,660.54
Disbursements:	Transfer to Other Funds/Accounts	(\$8,200,000.00)
Closing Balance 6/30/19		<u>\$15,798,980.71</u>

WEBSTER BANK - MONEY MARKET

Opening Balance 6/01/19		\$18,506,117.38
Receipts:	Interest Earnings	\$30,561.24
Disbursements:	Transfer to Other Funds/Accounts	(\$1,000,000.00)
Closing Balance 6/30/19		<u>\$17,536,678.62</u>

SIGNATURE BANK

Opening Balance 6/01/19		\$4,455,693.01
Receipts:	Interest Earnings	\$7,697.07
Closing Balance 6/30/19		<u>\$4,463,390.08</u>

CAPITAL FUND

WEBSTER BANK - CAPITAL BOND MONEY MARKET

Opening Balance 6/01/19			\$27,703,038.77
Receipts:	Interest Earnings - Restricted		\$43,663.85
Disbursements:	Transfer to Other Funds/Accounts		(\$3,007,162.51)
Closing Balance 6/30/19			<u>\$24,739,540.11</u>

WEBSTER BANK - ENERGY PERFORMANCE ESCROW

Opening Balance 6/01/19			\$453,340.41
Receipts:	Interest Earnings - Restricted		\$78.25
Closing Balance 6/30/19			<u>\$453,418.66</u>

SCHOOL LUNCH PROGRAM

J.P.MORGAN CHASE - CHECKING

Opening Balance 6/01/19			\$275,379.85
Receipts:	Interest Earnings	\$17.45	
	Misc. Revenues	\$76,924.06	\$76,941.51
Disbursements:	Transfer to Other Funds/Accounts	(\$300,000.00)	
	NYS Sales Tax	(\$1,148.19)	(\$301,148.19)
Closing Balance 6/30/19			<u>\$51,173.17</u>

EXPENDABLE TRUST FUND

J.P. MORGAN CHASE - MONEY MARKET

Opening Balance 6/01/19			\$329,796.67
Receipts:	Interest Earnings	\$36.32	
	Misc. Revenues	\$31,736.84	\$31,773.16
Disbursements:	Transfer to Other Funds/Accounts		(\$129,889.77)
Closing Balance 6/30/19			<u>\$231,680.06</u>

PAYROLL ACCOUNT - TRUST & AGENCY

J.P.MORGAN CHASE - CHECKING

Opening Balance 6/01/19			\$11,458.40
Receipts:	Interest Earnings	\$45.06	
	Transfer from Other Funds/Accounts	\$10,418,153.82	\$10,418,198.88
Disbursements:	Payroll expenditures		(\$10,418,113.14)
Closing Balance 6/30/19			<u>\$11,544.14</u>

TRUST & AGENCY FUND

J.P.MORGAN CHASE - CHECKING

Opening Balance 6/01/19			\$308,053.80
Receipts:	Interest Earnings	\$38.36	
	Misc. Revenues	\$9,324.20	\$9,362.56
Closing Balance 6/30/19			<u>\$317,416.36</u>

MULTI FUND ACCOUNT

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

J.P.MORGAN CHASE - CHECKING

OUTSTANDING CHECKS AT 5/31/19	\$1,894,443.23
CHECKS ISSUED JUNE 2019	\$3,249,482.60
PAID (CASHED) CHECKS JUNE 2019	(\$3,715,138.89)
OUTSTANDING CHECKS AT 6/30/2019	<u>\$1,428,786.94</u>

RECAP OF CASH BALANCES AT 6/30/19:

General Fund	\$40,851,257.06
General Fund - RESTRICTED	\$24,739,540.11
Capital Fund - RESTRICTED	\$453,418.66
School Lunch Fund	\$51,173.17
Trust & Agency Fund	\$328,960.50
Expendable Trust Fund	\$231,680.06
TOTAL CASH	<u>\$66,656,029.56</u>
Less: Multifund outstanding checks	(\$1,428,786.94)
Book Balance Cash	<u>\$65,227,242.62</u>

JUNE INTEREST EARNINGS - ALL ACCOUNTS	\$120,875.82
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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 June 30, 2019.

Treasurer's Signature

7/17/19

Date

RFB #19/20-21: Food Service Management Program Operations**Term: September 1, 2019 - June 30, 2020**

Bids for Food Service Management Program Operations were advertised and solicited. Two responses were received:

	PER MEAL COST RATE	
	Proposed	Award
Aramark Educational Services, LLC. Philadelphia, PA	\$2.7194	\$2.7194
Whitsons School Nutrition Corp. Islandia, NY	\$2.7545	-

Recommendation: award contract to the lowest responsive and responsible bidder, Aramark Educational Services, LLC., Philadelphia, PA

RFB #19/20-18: Masonry Services
 Term: July 1, 2019 - June 30, 2020

Bids for Masonry Services were advertised and solicited. Four (4) proposals were received:

	MASONRY SERVICES		CONCRETE FLATWORK								Estimated Total Annual Cost to District
	Hourly Rate	Mark Up	New Construction				Re-Construction w/Excavation				
			Sidewalk per sq ft	Curb per l.f.	Concrete Pavement per sq ft	Sidewalk per sq ft	Curb per l.f.	Concrete Pavement per sq ft			
National Installation & GC Corp. Hicksville, NY	\$127.00	5%	\$12.00	\$35.00	\$13.00	\$13.00	\$45.00	\$14.00	\$165,900.00		
Maple Leaf Associates Inc. Mahopac, NY	\$118.00	10%	\$17.00	\$35.00	\$17.50	\$20.50	\$45.00	\$20.00	-		
AFL Construction Co., Inc. Corona, NY	\$100.26	10%	\$18.50	\$78.00	\$28.00	\$30.00	\$115.00	\$39.00	-		
A&J Construction of NY, Inc. West Nyack, NY	\$94.94	15%	\$25.00	\$75.00	\$25.00	\$35.00	\$100.00	\$35.00	-		

Recommendation: Award contract to the lowest responsive and responsible bidder, National Installation & GC Corp., Hicksville, NY.

RFB #19/20-23: Lumber and Building Supplies

Term: July 1, 2019 through June 30, 2020

Bids for 187 items of Lumber and Building Supplies were advertised and solicited. One (1) response was received:

	<u>Items Bid</u>	<u>Amount of Bid</u>	<u>Items Awarded</u>	<u>Estimated Award*</u>	<u>% off MLP for items not included</u>
Feldman Lumber Brooklyn, NY	183	\$3,687	183	\$3,687	10%

**awarded by unit prices*

Recommendation: Award contract to the lowest overall responsive and responsible bidder, Feldman Lumber, Brooklyn, NY

RFB #19/20-24: Masonry Supplies

Term: July 1, 2019 through June 30, 2020

Bids for 42 items of masonry supplies were advertised and solicited. One response was received:

	Items <u>Bid</u>	Amount of <u>Bid</u>	Items <u>Awarded</u>	Amount of <u>Award</u>	Percent Discount from MSRP for Non-Bid <u>Items</u>
Byram Mason Supply Port Chester, NY	38	\$21,291	38	\$21,291	20%

Recommendation: Award contract to the lowest responsive and responsible bidder, Byram Mason Supply, Port Chester, NY

RFB #19/20-25: Interactive TVs**Term: July 25, 2019 through Dec 31, 2019**

Bids for Interactive TVs were advertised and solicited. Two (2) proposals were received:

	Total Amount of <u>Proposal</u>	<u>Award</u>
Video Hi-Tech d/b/a Adwar Video Farmingdale, NY	\$35,900	\$35,900
 B&H Foto & Electronics Corp. d/b/a B&H Photo Video New York, NY	 \$40,780	 -

Recommendation: Award contract to the the lowest responsive and responsible bidder, Adwar Video, Farmingdale, NY.