

**Harrison Central School District
Minutes of the Board of Education
October 30, 2019
Louis M. Klein Middle School**

The Regular Business Meeting was called to order at 7:02 PM by Kelly Mulvoy Mangan.

Motion: Wolverton

Second: Kozak

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.

ALSO PRESENT

Brian Ladewig, Ed.D., Robert Salierno

BE IT RESOLVED that, the Board hereby recess into executive session at 7:03 PM for the following purposes: to discuss HAA and CSEA contractual matters and a student matter.

Motion: Wolverton

Second: Sullivan

Carried: 6 to 0

The Regular Business Meeting was called to order at 8:25 PM by Kelly Mulvoy Mangan.

Motion: Di Lorenzo

Second: Wolverton

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.

ALSO PRESENT

Michael Greenfield, Brian Ladewig, Ed.D., Robert Salierno

PLEDGE OF ALLEGIANCE

ACCEPTANCE OF MINUTES

October 16, 2019

Motion: Di Lorenzo

Second: Puccio

Carried: 7 to 0

PUBLIC PARTICIPATION

PRESIDENT'S UPDATE

SUPERINTENDENT'S REPORT

Audit Presentation

PERSONNEL REPORT

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves Items I A-D, Items IIA-D and III A-B of the Personnel Report.

Motion: Di Lorenzo

Second: Puccio

Carried: 7 to 0

ADMINISTRATIVE REPORT

APPROVAL OF AMENDMENT TO SHAW PERELSON AGREEMENT

BE IT RESOLVED that, the Board of Education hereby authorizes the Board President to execute an amendment to the retainer agreement dated July 1, 2019, between the District and Shaw, Perelson, May & Lambert, LLP, as presented to the Board at this meeting.

Motion: Di Lorenzo

Second: Wolverton

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: 900224, 3600112, 3900017, 900133, 3700016, 900048, 3800061, 3100015, 3100029, 3600045, 900195.

Motion: Di Lorenzo Second: Wolverton 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 number: 900282.

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

FINANCE REPORT

2019/20 APPROPRIATION TRANSFERS (Attachment #1)

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2019/20 appropriation transfers as submitted.

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

TREASURER’S REPORT: SEPTEMBER 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 September 2019.

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

INDEPENDENT AUDIT REPORT YEAR ENDED JUNE 30, 2019

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the Independent Audit of the General Purpose Financial Statements for the year ended June 30, 2019, prepared by O’Connor Davies, LLP.

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

TAX CERTIORARI: FELIX SCHERZER TAX MAP # 611-93

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education authorizes its attorneys, Shaw, Perelson, May & Lambert, LLP to execute a Consent Judgment in the tax certiorari proceeding captioned Felix Scherzer v. Town of Harrison & Harrison CSD.

AND IT IS FURTHER RESOLVED, that the Board authorizes the refund of taxes as required by the terms of the Consent Judgment.

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

AUTHORIZATION TO PURCHASE A SCOREBOARD WITH INSTALLATION FROM LONG ISLAND GYM EQUIPMENT CO.

WHEREAS, the Purchasing Cooperative, Omnia Partners (formerly National IPA/TCPN) through Region 4 Education Service Center in Houston, Texas has made available to other municipalities a contract for Scoreboards, Electronic Signs, Installation and Related Products and Services; and

WHEREAS, said contract for Scoreboards, Electronic Signs, Installation and Related Products and Services was let for RFP consistent with the requirements of General Municipal Law, section 103; and

WHEREAS, the School District is permitted to utilize said contract in accordance with the terms and conditions of the RFP and requirements of General Municipal Law, section 103;

NOW, THEREFORE, BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education hereby authorizes the purchase of a Scoreboard with Installation for the Louis M. Klein Middle School Field from Long Island Gym Equipment Co, an authorized re-seller of the awarded contractor, Daktronics, Inc., Contract #R170101, LI Gym Estimate #5276, in the amount of \$10,882.

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

CONTRACT WITH PURCHASE COLLEGE FOR HHS GRADUATION

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the contract with Purchase College to use their facilities on June 26, 2020 for the HHS graduation.

Motion: Di Lorenzo

Second: Wolverton

Carried: 7 to 0

DISTRICT OF LOCATION CONTRACT FOR EDUCATIONAL SERVICES: IRVINGTON U.F.S.D.

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the contract with Irvington U.F.S.D. for educational services provided to a non-resident student who was parentally placed in the Harrison Central School District for the 2018/19 school year.

Motion: Di Lorenzo

Second: Wolverton

Carried: 7 to 0

CONTRACT FOR EDUCATIONAL SERVICES: BRONXVILLE UNION FREE SCHOOL DISTRICT

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the contract with the Bronxville Union Free School District for Educational Services provided to one resident student for the 2019/20 school year at a cost of \$73,757.

Motion: Di Lorenzo

Second: Wolverton

Carried: 7 to 0

DISPOSAL OF FURNITURE

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the disposal of 4 Multi-colored tables, 2 long brown tables and 2 short brown tables located at Parsons cafeteria.

Motion: Di Lorenzo

Second: Wolverton

Carried: 7 to 0

DISPOSAL OF FURNITURE

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the disposal of 2 Old Chairs for technical controls located at HPAC at HHS.

Motion: Di Lorenzo

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 an Attachment Spreader located at Maintenance facility.

Motion: Di Lorenzo

Second: Wolverton

Carried: 7 to 0

The business meeting was adjourned at 9:19 PM.

Motion: Wolverton

Second: Puccio

Carried: 7 to 0

Respectfully submitted,



Barbara L. Teevan

REVISED

ACCOUNT		TO	DESCRIPTION		Reason For Transfer
FROM					
A9020.800.09.0000			Teacher Retirement	(62,090.00)	To transfer funds for contractual benefits in 2019-20
	A1240.150.08.0000		Sal. Supt.	33,694.00	
	A1310.150.08.0000		Sal. Asst. Supt.	12,600.00	
	A1430.150.08.0000		Sal. Asst. Supt. HR	9,820.00	
	A1620.160.08.0000		Sal. Dir. of Facilities	5,976.00	↓
A1345.400.08.0000			Contract Svcs.	(3.00)	
	A1345.160.08.0000		Sal. Purch. Agent	3.00	
A1670.500.09.0000			Materials & Supp.	(4.00)	
	A1670.160.09.0000		Sal. Clerical	4.00	
A1680.161.09.0009			Comp. Analyst OT	(10.00)	
	A1680.161.09.0000		Sal. Comp. Analyst	10.00	
A2020.160.01.0009			Secty. OT HHS	(16.00)	
	A2020.160.01.0000		Sal. Secty. HHS	16.00	
A2020.160.04.0009			Secty. OT PAR	(3.00)	
	A2020.160.04.0000		Sal. Secty. PAR	3.00	
A2020.160.05.0009			Secty. OT PUR	(3.00)	
	A2020.160.05.0000		Sal. Secty. PUR	3.00	
A2020.160.09.0000			Secty. Sal. Supv.	(4.00)	
	A2020.160.21.0000		Secty. Athletics	4.00	
A2110.134.01.0000			Teaching Asst. HHS	(15,000.00)	To transfer funds between teaching assistant lines to reflect
A2250.134.01.0000			Teaching Asst. HHS Sped	(1,500.00)	actual staffing in place
A2110.134.04.0000			Teaching Asst. PAR	(149,500.00)	
	A2250.134.02.0000		Teaching Asst. LMK	5,500.00	
	A2250.134.04.0000		Teaching Asst. PAR Sped	159,500.00	
	A2250.134.05.0000		Teaching Asst. PUR	1,000.00	↓
A2110.402.09.0000			Home Instruction	(6,000.00)	To transfer funds for Boces tutor services
	A2110.490.09.0009		Boces -Tutor	6,000.00	
A2250.150.01.0000			Instr. Sal. HHS Sped	(90,000.00)	To transfer funds between special education teaching line to
A2250.150.02.0000			Instr. Sal. HHS LMK	(20,000.00)	actual staffing in place
	A2250.150.03.0000		Instr. Sal. HAS Sped	500.00	
	A2250.150.04.0000		Instr. Sal. PAR Sped	48,000.00	
	A2250.150.05.0000		Instr. Sal. PUR Sped	61,500.00	
A2610.165.01.0000			Aides Sal. HHS	(2,800.00)	
	A2610.165.02.0000		Aides Sal. LMK	2,800.00	
A2855.500.21.0000			Materials & Supp.	(600.00)	
	A2110.500.21.0001		Materials & Supp. Phys. Ed HHS	300.00	
	A2110.500.21.0002		Materials & Supp. Phys. Ed LMK	300.00	
A2110.403.09.0001			Teacher Conf. HHS	(1,130.00)	J.B.;K.B.; A.O.; M.R.; E.H.

A2110.403.09.0005	Teacher Conf. PUR		(235.00)	S.C
A2070.490.09.0000	Boces Svcs.		1,365.00	
A2020.150.09.0009	Supv. Addtl. Hrs		(1,800.00)	
A1325.160.08.0000	Sal Treas.		1,800.00	
A1620.160.09.0000	Dw Cust.		(850.00)	
A1620.160.08.0000	Dir. of Facilities		850.00	
A1310.160.08.0000	Business. Office Sal		(700.00)	
A1240.160.08.0000	Supt. Off. Clerical		700.00	
A9020.800.09.0000	Teachers Ret.		(2,000.00)	
A1325.401.08.0000	Contr. Benefits		2,000.00	
A1430.160.08.0000	Sect'y. HR OT		(300.00)	
A1430.160.08.0000	Sect'y. HR		300.00	
A2110.490.09.0000	Boces Instr. Svcs.		(60.00)	
A1981.490.09.0000	Boces Admin.		60.00	
A2330.500.01.0000	Materials & Supplies		(600.00)	
A2330.160.01.0000	Summer Clerical		600.00	
A2820.150.01.0000	Instruct. Sal. HHS		(5,015.00)	To transfer funds between psychologist lines as needed
A2820.150.02.0000	Instruct. Sal. LMK		4,900.00	
A2820.150.04.0000	Instruct. Sal. PAR		40.00	
A2820.150.05.0000	Instruct. Sal. PUR		40.00	
A2820.150.06.0000	Instruct. Sal. PRES		35.00	
A2022.160.22.0009	Clerical OT		(4,800.00)	To transfer funds to reflect change in grant funding
A2022.160.22.0000	Clerical		4,800.00	
A2250.134.02.0000	Teach. Assist. LMK		(1,400.00)	
A2250.134.01.0000	Teach. Assist. HHS		1,400.00	
A2815.160.06.0000	Nurse Sal. PRES		(2,010.00)	
A2815.160.01.0000	Nurse Sal. HHS		10.00	
A2815.160.02.0000	Nurse Sal. LMK		2,000.00	
A2020.160.02.0000	Clerical LMK		(8.00)	
A2810.160.02.0000	Clerical Guid. LMK		8.00	
A2610.134.03.0000	Teach Assist. HAS		(178.56)	
A2610.134.01.0000	Teach Assist. HHS		178.56	
A2620.160.09.0009	Non-Instr. Sal. OT		(5.00)	
A2620.160.00.0000	Non-Instr. Sal.		5.00	
A2810.160.01.0009	Sect'y. Sal. HHS OT		(15.00)	
A2810.160.01.0000	Sect'y. Sal. HHS		15.00	
A2110.134.04.0000	Teach Assist. PAR		(41,000.00)	To transfer funds T/A funds to cover other costs as needed
A2610.134.04.0000	Lib. Teach Assist.		(17,000.00)	
A2825.150.01.0000	Instr. Sal. HHS		50.00	
A2010.160.09.0009	Clerical Sal.		1,800.00	
A2020.160.03.0000	Clerical Sal. HAS		2,300.00	
A2020.160.06.0000	Clerical Sal. PRES		3,200.00	

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

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

Opening Balance 9/01/19			\$358,644.48
Receipts:	Interest Earnings	\$127.92	
	Misc. Revenues	\$33,523.87	
	PILOT Revenues	\$418,679.29	
	State/Federal Aid	\$234,032.05	
	Transfer from Other Funds/Accounts	\$12,600,000.00	\$13,286,363.13
Disbursements:	Transfer to Other Funds/Accounts	(\$10,009,082.96)	
	Transfer - SWSCHP	(\$1,168,699.58)	
	Transfer to Debt Service	(\$1,341,577.98)	
	Transfer - NY Power Authority	(\$37,522.40)	(\$12,556,882.92)
Closing Balance 9/30/19			<u>\$1,088,124.69</u>

J.P.MORGAN CHASE - CHECKING

Opening Balance 9/01/19		\$1,027,031.44
Receipts:		\$0.00
Disbursements:		\$0.00
Closing Balance 9/30/19		<u>\$1,027,031.44</u>

CUSTOMERS BANK - MONEY MARKET

Opening Balance 9/01/19		\$14,556,502.15
Receipts:	Interest Earnings	\$23,803.97
Disbursements:	Transfer to Other Funds/Accounts	(\$3,300,000.00)
Closing Balance 9/30/19		<u>\$11,280,306.12</u>

WEBSTER BANK - MONEY MARKET

Opening Balance 9/01/19		\$12,645,451.59
Receipts:	Interest Earnings	\$11,075.36
Disbursements:	Transfer to Other Funds/Accounts	(\$9,300,000.00)
Closing Balance 9/30/19		<u>\$3,356,526.95</u>

SIGNATURE BANK

Opening Balance 9/01/19		\$4,479,094.10
Receipts:	Interest Earnings	\$7,233.55
Closing Balance 9/30/19		<u>\$4,486,327.65</u>

CAPITAL FUND

WEBSTER BANK - CAPITAL BOND MONEY MARKET

Opening Balance 9/01/19		\$22,796,803.64
Receipts:	Interest Earnings - Restricted	\$36,974.54
Closing Balance 9/30/19		<u>\$22,833,778.18</u>

WEBSTER BANK - ENERGY PERFORMANCE ESCROW

Opening Balance 9/01/19		\$453,580.41
Receipts:	Interest Earnings - Restricted	\$77.30
Closing Balance 9/30/19		<u>\$453,657.71</u>

SCHOOL LUNCH PROGRAM

J.P.MORGAN CHASE - CHECKING

Opening Balance 9/01/19			\$62,299.22
Receipts:	Interest Earnings	\$15.84	
	Misc. Revenues	\$133,073.31	\$133,089.15
Disbursements:	NYS Sales Tax		(\$274.15)
Closing Balance 9/30/19			<u>\$195,114.22</u>

EXPENDABLE TRUST FUND

J.P. MORGAN CHASE - MONEY MARKET

Opening Balance 9/01/19		\$240,239.96
Receipts:	Interest Earnings	\$29.55
Closing Balance 9/30/19		<u>\$240,269.51</u>

PAYROLL ACCOUNT - TRUST & AGENCY

J.P.MORGAN CHASE - CHECKING

Opening Balance 9/01/19			\$12,816.04
Receipts:	Interest Earnings	\$25.92	
	Transfer from Other Funds/Accounts	\$4,614,543.05	\$4,614,568.97
Disbursements:	Payroll expenditures		(\$4,614,543.05)
Closing Balance 9/30/19			<u>\$12,841.96</u>

TRUST & AGENCY FUND

J.P.MORGAN CHASE - CHECKING

Opening Balance 9/01/19			\$324,526.02
Receipts:	Interest Earnings	\$41.38	
	Misc. Revenues	\$26,555.00	\$26,596.38
Closing Balance 9/30/19			<u>\$351,122.40</u>

MULTI FUND ACCOUNT

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

J.P.MORGAN CHASE - CHECKING

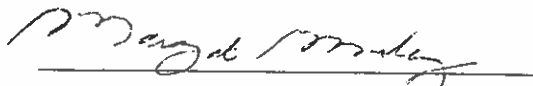
OUTSTANDING CHECKS AT 8/31/19	\$281,381.79
CHECKS ISSUED SEPTEMBER 2019	\$5,664,777.57
PAID (CASHED) CHECKS SEPTEMBER 2019	<u>(\$5,394,539.91)</u>
OUTSTANDING CHECKS AT 9/30/2019	<u>\$551,619.45</u>

RECAP OF CASH BALANCES AT 9/30/19:

General Fund	\$21,238,316.85
General Fund - RESTRICTED	\$22,833,778.18
Capital Fund - RESTRICTED	\$453,657.71
School Lunch Fund	\$195,114.22
Trust & Agency Fund	\$363,964.36
Expendable Trust Fund	<u>\$240,269.51</u>
TOTAL CASH	<u>\$45,325,100.83</u>
Less: Multifund outstanding checks	<u>(\$551,619.45)</u>
Book Balance Cash	<u>\$44,773,481.38</u>

SEPTEMBER INTEREST EARNINGS - ALL ACCOUNTS	\$79,405.33
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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 September 30, 2019.


Treasurer's Signature

10/12/19
Date