

**Harrison Central School District
Minutes of the Board of Education
June 24, 2020
Louis M. Klein Middle School**

The Regular Business Meeting was called to order at 7:03 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

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

BE IT RESOLVED that, the Board hereby recess into executive session at 7:04 PM for the following purposes: to discuss teacher contractual matter and civil service personnel matters.

Motion: Wolverton Second: Puccio Carried: 6 to 0

The Regular Business Meeting was called to order at 8:22 PM by Kelly Mulvoy Mangan.

Motion: Di Lorenzo Second: Puccio 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

June 17, 2020

Motion: Di Lorenzo Second: Kozak 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, C, D, E, F, G, H, I, IIA, B, C, D, E, F and IIIA, B of the Personnel Report.

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

ADMINISTRATIVE REPORT

ACCEPTANCE OF GIFT FROM THE HARRISON AVENUE SCHOOL JAPANESE COMMITTEE

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 Harrison Avenue School Japanese Committee a donation in the amount of \$240.00 to be used to purchase new books for the library and extends deep appreciation to the Harrison Avenue School Japanese Committee for their generosity.

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

BOARD OF EDUCATION REORGANIZATION MEETING

BE IT RESOLVED that, the Board of Education, in accordance with Policy #1620, sets the date of the 2020/2021 Reorganization Meeting as Tuesday, July 14, 2020 beginning at 7:00 P.M.

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

APPROVAL OF THE REVISED 2019-20 EARLY RETIREMENT INCENTIVE MEMORANDUM

BE IT RESOLVED that the Board of Education hereby approves the revised 2019-20 Early Retirement Incentive Memorandum of Agreement between the District and the Harrison Association of Teachers. A copy of said Memorandum of Agreement, as presented to the Board at this meeting, shall be incorporated by reference within the minutes of this meeting.

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

APPROVAL OF THE MEMORANDUM OF AGREEMENT BETWEEN THE DISTRICT AND THE TEACHER/SCHOOL AIDES AND TEACHING ASSISTANTS ASSOCIATION

BE IT RESOLVED that the Board of Education hereby approves the Memorandum of Agreement between the District and the Teacher/School Aides and Teaching Assistants Association for a successor collective bargaining agreement, effective July 1, 2020, to June 30, 2024. A copy of said Memorandum of Agreement, as presented to the Board at this meeting, shall be incorporated by reference within the minutes of 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: 900932, 900171, 900205, 900141, 900145, 900201, 900162, 900155, 900165, 900230, 900189, 3700099.

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 numbers: 112386, 900921, 900918, 3900086, 3300144, 3900101, 900268, 112386, 3800113.

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

APPROVAL OF 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 numbers: 900158, 900182, 3400121, 900093, 900920, 3400046, 290000180, 3900012, 3400151, 290000141, 900181, 3800023, 3800075, 900255, 900060, 3800080, 900226, 900306, 900072, 3100024, 3800008, 900113, 3900038, 3200076, 900272, 3200017, 3900045, 900117, 3900042, 3400071, 3500112, 900918, 900085, 3000020, 3800053, 3300139, 900264, 3600024, 3700124, 900225, 900006, 3400108, 900050, 900070, 3900028, 900921, 900211, 3600107, 900036, 3100036, 900932, 900287, 900307, 900277, 3900058,

3200110, 900310, 3800001, 3500071, 290000164, 3700126, 3700086, 900271, 900282, 3700093, 900122, 3900047, 3900036, 900129, 3300177, 3200130, 3800107, 3100140, 3500019, 3000051, 3600057, 3100115, 3600105, 3400068.

Motion: Di Lorenzo

Second: Sullivan

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: MAY 2020 (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 May 2020.

Motion: Di Lorenzo

Second: Wolverton

Carried: 7 to 0

AUTHORIZATION FOR AGREEMENT WITH THE LANDTEK GROUP INC. TO PROVIDE SYNTHETIC TURF REPLACEMENT, AND MAINTENANCE AND REPAIRS AT THE HARRISON HIGH SCHOOL FIELD

WHEREAS, the Board of Education wishes to piggyback off a contract from another municipality, the Town of Babylon, with The LandTek Group, Inc., in accordance with General Municipal Law Section 103(16) for the purpose of Installation, Maintenance and Repair of Synthetic Turf fields; and

WHEREAS, the contract was bid in a manner consistent with Section 103 of the General Municipal Law and included a provision in the Specifications for participation in this bid by "other political subdivisions," at the discretion of the contractor; and

WHEREAS, The LandTek Group, Inc. previously installed the District's synthetic turf fields and has submitted a proposal to the District for specific maintenance and repair of the District's synthetic turf fields which is consistent with the pricing in the contract with the Town of Babylon;

THEREFORE, BE IT RESOLVED, that the Board of Education hereby authorizes the Harrison Central School District to participate in the Installation, Maintenance & Repair of Synthetic Turf Fields Bid #18G11 of the Town of Babylon, which has been extended through February 28, 2021, by piggybacking on the contract with The LandTek Group, Inc. for specific maintenance and repair of the District's synthetic turf fields on the same terms and conditions as the contract with the Town of Babylon at a total cost to the District, including discounts, of \$568,896.50. The Board further authorizes the Superintendent to approve, if required, two Additions, also proposed in accordance with the contract, for \$73,900.00 and \$37,100.00.

Motion: Di Lorenzo

Second: Wolverton

Carried: 7 to 0

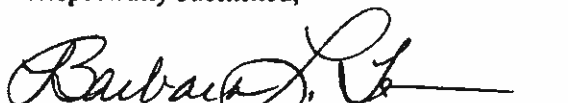
The business meeting was adjourned at 9:05 PM.

Motion: Di Lorenzo

Second: Sullivan

Carried: 7 to 0

Respectfully submitted,


Barbara L. Teevan

**HARRISON CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
MAY 2020**

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

Opening Balance 5/01/20			\$1,483,915.51
Receipts:	Interest Earnings	\$30.28	
	Misc. Revenues	\$55,170.48	
	State/Federal Aid	\$145.98	
	Transfer from Other Funds/Accounts	\$10,148,466.46	\$10,203,813.20
Disbursements:	Transfer to Other Funds/Accounts	(\$7,875,636.18)	
	Transfer - SWSCHP	(\$1,187,601.04)	
	Transfer - NY Power Authority	(\$25,777.70)	(\$9,089,014.92)
Closing Balance 5/31/20			<u>\$2,598,713.79</u>

J.P.MORGAN CHASE - CHECKING

Opening Balance 5/01/20		\$2,336,261.16
Receipts:	Westchester County - Sales Tax	\$589,508.00
Closing Balance 5/31/20		<u>\$2,925,769.16</u>

CUSTOMERS BANK - MONEY MARKET

Opening Balance 5/01/20		\$24,601,337.27
Receipts:	Interest Earnings	\$7,313.06
Disbursements:	Transfer to Other Funds/Accounts	(\$7,800,000.00)
Closing Balance 5/31/20		<u>\$16,808,650.33</u>

WEBSTER BANK - MONEY MARKET

Opening Balance 5/01/20		\$13,972,112.89
Receipts:	Interest Earnings	\$8,245.84
Closing Balance 5/31/20		<u>\$13,980,358.73</u>

SIGNATURE BANK

Opening Balance 5/01/20		\$22,651,653.55
Receipts:	Interest Earnings	\$14,433.24
Closing Balance 5/31/20		<u>\$22,666,086.79</u>

CAPITAL FUND

WEBSTER BANK - CAPITAL BOND MONEY MARKET

Opening Balance 5/01/20			\$12,191,062.20
Receipts:	Interest Earnings - Restricted		\$6,744.99
Disbursements:	Transfer to Other Funds/Accounts		<u>(\$2,348,466.46)</u>
Closing Balance 5/31/20			<u>\$9,849,340.73</u>

WEBSTER BANK - ENERGY PERFORMANCE ESCROW

Opening Balance 5/01/20			\$454,146.93
Receipts:	Interest Earnings - Restricted		<u>\$35.74</u>
Closing Balance 5/31/20			<u>\$454,182.67</u>

SCHOOL LUNCH PROGRAM

J.P.MORGAN CHASE - CHECKING

Opening Balance 5/01/20			\$189,901.42
Receipts:	Interest Earnings	\$4.67	<u>\$4.83</u>
Closing Balance 5/31/20			<u>\$189,906.25</u>

EXPENDABLE TRUST FUND

J.P. MORGAN CHASE - MONEY MARKET

Opening Balance 5/01/20			\$277,880.61
Receipts:	Interest Earnings	\$7.06	
	Misc. Revenues	\$80.00	<u>\$87.06</u>
Closing Balance 5/31/20			<u>\$277,967.67</u>

PAYROLL ACCOUNT - TRUST & AGENCY

J.P.MORGAN CHASE - CHECKING

Opening Balance 5/01/20			\$12,839.41
Receipts:	Interest Earnings	\$6.11	
	Transfer from Other Funds/Accounts	<u>\$5,523,230.48</u>	<u>\$5,523,236.59</u>
Disbursements:	Payroll expenditures		<u>(\$5,525,442.07)</u>
Closing Balance 5/31/20			<u>\$10,633.93</u>

TRUST & AGENCY FUND

J.P.MORGAN CHASE - CHECKING

Opening Balance 5/01/20		\$46,661.55
Receipts:	Interest Earnings	\$1.19
Closing Balance 5/31/20		<u>\$46,662.74</u>

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

J.P.MORGAN CHASE - CHECKING

OUTSTANDING CHECKS AT 4/30/2020	\$1,723,120.84
CHECKS ISSUED MAY 2020	\$3,345,941.71
PAID (CASHED) CHECKS MAY 2020	<u>(\$2,352,405.70)</u>
OUTSTANDING CHECKS AT 5/31/2020	<u>\$2,716,656.85</u>

RECAP OF CASH BALANCES AT 5/31/20:

General Fund	\$58,979,578.80
General Fund - RESTRICTED	\$9,849,340.73
Capital Fund - RESTRICTED	\$454,182.67
School Lunch Fund	\$189,906.25
Trust & Agency Fund	\$57,296.67
Expendable Trust Fund	<u>\$277,967.67</u>
TOTAL CASH	\$69,808,272.79
Less: Multifund outstanding checks	<u>(\$2,716,656.85)</u>
Book Balance Cash	<u>\$67,091,615.94</u>

MAY INTEREST EARNINGS - ALL ACCOUNTS	\$36,827.01
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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 May 31, 2020.


Treasurer's Signature

6/16/20
Date