

**Harrison Central School District  
Minutes of the Board of Education  
January 20, 2021  
Louis M. Klein Middle School**

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

Motion: DiLorenzo

Second: Kozak

Carried: 6 to 0

**PRESENT**

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

**ABSENT**

Lindy Wolverton

**ALSO PRESENT**

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

BE IT RESOLVED that, the Board hereby recess into executive session at 7:04 PM to discuss a student matter, teacher and administrator contractual matters.

Motion:DiLorenzo

Second:Kozak

Carried: 6 to 0

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

Motion: Di Lorenzo

Second: Puccio

Carried: 6 to 0

**PRESENT**

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

**ALSO PRESENT**

Brian Ladewig, Ed.D., Robert Salierno, Michael Greenfield, Margaret Modugno, Joan O'Keeffe, Kim Bukema, Allison Blunt, Randy Gunnell

**PLEDGE OF ALLEGIANCE**

**ACCEPTANCE OF MINUTES**

January 6, 2021

Motion: Di Lorenzo

Second: Kozak

Carried: 6 to 0

**PUBLIC PARTICIPATION**

Jonathan Burkan, Liz Brown

**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, Items IIA,B, Items IIIA,B of the Personnel Report.

Motion: DiLorenzo

Second: Kozak

Carried: 6 to 0

## **ADMINISTRATIVE REPORT**

### **APPOINTMENT OF IMPARTIAL HEARING OFFICER**

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education appoints Mr. Brad Rosken as Impartial Hearing Officer for Case Number 542773.

Motion: Di Lorenzo                      Second: Puccio                      Carried 6-0

### **ACCEPTANCE OF GIFT FROM MOLLY HOUGHTON**

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 Molly Houghton a donation of a trombone and extends deep appreciation for her generosity.

Motion: Di Lorenzo                      Second: Puccio                      Carried 6-0

### **ACCEPTANCE OF GIFT FROM CPD NY ENERGY CORP.**

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 CPD NY Energy Corp. a gift in the amount of \$500.00 as part of the Exxon Education Alliance Program to be used towards math and/or science improvements at Harrison High School and extends deep appreciation to CPD NY Energy Corp. for their generosity.

Motion: Di Lorenzo                      Second: Puccio                      Carried 6-0

### **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: 900155, 3400014, 900296, 900129, 3000001, 900224, 900917, 900307, 3600057, 3700075, 900240, 400031, 400059.

Motion: Di Lorenzo                      Second: Puccio                      Carried 6-0

### **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: 81018, 81014, 400037, 81016, 400043, 3300059.

Motion: Di Lorenzo                      Second: Puccio                      Carried 6-0

### **APPROVAL CSE/CPSE ANNUAL REVIEWS**

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: 3400108.

Motion: Di Lorenzo                      Second: Puccio                      Carried 6-0

## **FINANCE REPORT**

### **2020/21 APPROPRIATION TRANSFERS (Attachment #1)**

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2020/21 appropriation transfers as submitted.

Motion: Di Lorenzo                      Second: Kozak                      Carried 6-0

### **TREASURER'S REPORT: DECEMBER 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 December 2020.

Motion: Di Lorenzo                      Second: Kozak                      Carried 6-0

**TAX CERTIORARI: ROBERT TIRELLA TAX MAP # 63-10**

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 an Order in the tax certiorari proceedings captioned Robert Tirella 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 Order.

Motion: Di Lorenzo

Second: Kozak

Carried 6-0

**PROCUREMENT OF MOBILE AIR CLEANERS**

WHEREAS, the Board of Education has issued a bid for mobile air cleaners for the District's schools to ensure the health and safety of students, staff and others in the schools, which bids must be analyzed and evaluated for possible award; and

WHEREAS, the Board of Education wishes to ensure that there are sufficient funds to pay for the cost of such health and safety equipment;

THEREFORE, BE IT RESOLVED, that the Board of Education hereby appropriates not to exceed \$750,000.00 to pay for the cost of such health and safety equipment and authorizes the Superintendent of Schools or designee to make transfers between and within functional unit appropriations in the 2020-2021 budget to pay for the costs of such health and safety equipment; and

BE IT FURTHER RESOLVED, that the Superintendent of Schools or designee shall promptly prepare and present to the Board of Education a report setting forth the disposition of the funds transferred from one functional unit to others in furtherance set forth in this resolution.

Motion: Di Lorenzo

Second: Kozak

Carried 6-0

**CONTRACT FOR HEALTH SERVICES: IRVINGTON U.F.S.D.**

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2020/21 contract with the Irvington U.F.S.D. for health services provided to 1 resident student at a cost of \$1,291.66.

Motion: Di Lorenzo

Second: Kozak

Carried 6-0

**CONTRACT WITH MAGIC EVAN LLC FOR A VIRTUAL MAGIC SHOW AT THE PURCHASE ELEMENTARY SCHOOL**

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the contract with Magic Evan LLC for a virtual magic show at the Purchase Elementary School.

Motion: Di Lorenzo

Second: Kozak

Carried 6-0

**CONTRACT WITH NORA'S OVENWORKS LLC FOR VIRTUAL BAKING CLASSES AT THE PURCHASE ELEMENTARY SCHOOL**

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the contract with Nora's Ovenworks for virtual baking classes at the Purchase Elementary School.

Motion: Di Lorenzo

Second: Kozak

Carried 6-0

The business meeting was adjourned at 9:08 PM.

Motion: DiLorenzo

Second: Puccio

Carried: 6-0

Respectfully submitted,



Michelle De Carlo

REVISED

FROM ACCOUNT	TO ACCOUNT	DESCRIPTION	Reason For Transfer
A2850.406.01.0000		Football Players	(15,000.00) To transfer funds to cover DW health and safety costs during Covid 19
A2855.160.09.0000		After Hrs. Security	(20,000.00)
A5540.439.09.0000		Fuel - Bus Fleet	(25,000.00)
A1420.401.08.0000		Conts Svcs - Legal	(65,000.00)
A1620.468.09.0000		DW Health & Safety	125,000.00
A1620.464.09.0000		Major Projects	(450,400.00) To transfer funds from various codes to purchase classroom air purification units district-wide
A1620.465.09.0000		Building Repairs	(54,000.00)
A1620.468.09.0000		DW Health & Safety	(73,063.00)
A2250.500.22.0000		Materials & Supplies	(26,500.00)
A2110.450.09.0002		Elem. Prog. Initiatives	(14,000.00)
A2110.200.09.0009		DW Equipment	(42,000.00)
A1621.200.09.0000		Maint. Equip.	(18,000.00)
A1310.400.08.0000		COVID Expenses	677,963.00
	A1620-469-09-0000	Contract Svcs. Business Off.	(480.00)
	A1680.460.09.0000	Software	480.00
A2250.165.03.0000		Aides Sal. HAS	(3,200.00)
	A2250.165.04.0000	Aides Sal. PAR	3,200.00
CAPITAL- BOND			
H1755.293.01.1620		HS Main Entrance - Gen. Constr.	(19,936.00) To transfer remaining funds from completed bond projects to concentration account.
H1755.240.01.1620		HS Main Entrance - Contr. Svcs.	(414.35)
H1759.243.02.1620		LMK Field Restrooms- Insurance	(493.00)
H1761.240.03.1620		HAS Addt'n. - Contr. Svcs.	(8,644.76)
H1761.293.03.1620		HAS Addt'n. - Gen. Constr.	(29,415.31)
H1761.295.03.1620		HAS Addt'n. - Plumbing	(9,929.44)
H1761.296.03.1620		HAS Addt'n. - Electric	(2,200.18)
H1762.200.03.1620		HAS Addt'n. Alt. - Equip	(1,133.00)
H1762.243.03.1620		HAS Addt'n. Alt. - Insurance	(1,505.00)
H1762.244.03.1620		HAS Addt'n. Alt. - Legal	(753.00)
H1762.293.03.1620		HAS Addt'n. Alt. - Gen. Constr.	(21,461.87)
H1762.294.03.1620		HAS Addt'n. Alt. - HVAC	(1,390.00)
H1762.295.03.1620		HAS Addt'n. Alt. - Plumbing	(2,415.92)
H1765.200.04.1620		PAR-Addt'n.- Equip.	(409.25)
H1765.240.04.1620		PAR-Addt'n. - Contr. Svcs.	(6,938.90)
H1765.293.04.1620		PAR-Addt'n. - Gen. Constr.	(6,476.93)
H1765.295.04.1620		PAR-Addt'n. - Plumbing	(25,553.15)
H1765.296.04.1620		PAR-Addt'n. - Electric	(9,248.54)
	H1799.293.00.1620	Uncommitted Bond Funds	148,318.60
School Lunch			

C2860.465	Repairs		5,000.00
			0.00

Approved at BOE Meeting \_\_\_\_\_

Entered By \_\_\_\_\_

Entry Number \_\_\_\_\_

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

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

Opening Balance 12/01/20			\$677,844.34
Receipts:	Interest Earnings	\$36.35	
	Misc. Revenues	\$7,106.43	
	State/Federal Aid	\$410,781.65	
	Real Property Tax Revenues	\$5.46	
	Transfer from Other Funds/Accounts	\$13,595,100.67	\$14,013,030.56
Disbursements:	Transfer to Other Funds/Accounts	(\$7,668,583.01)	
	Transfer - SWSCHP	(\$1,189,680.54)	
	Transfer - Employees' Retirement	(\$1,570,870.00)	
	Transfer - NY Power Authority	(\$36,143.51)	(\$10,465,277.06)
Closing Balance 12/31/20			<u>\$4,225,597.84</u>

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

Opening Balance 12/01/20			\$2,674,377.71
Receipts:	Real Property Tax Revenues	\$481,647.98	
	Westchester County - CPSE	\$107,758.00	\$589,405.98
Disbursements:	Transfer to Other Funds/Accounts		(\$1,300,000.00)
Closing Balance 12/31/20			<u>\$1,963,783.69</u>

**CUSTOMERS BANK - MONEY MARKET**

Opening Balance 12/01/20			\$27,353,776.23
Receipts:	Interest Earnings		\$14,960.08
Disbursements:	Transfer to Other Funds/Accounts		(\$2,800,000.00)
Closing Balance 12/31/20			<u>\$24,568,736.31</u>

**WEBSTER BANK - MONEY MARKET**

Opening Balance 12/01/20			\$963,115.90
Receipts:	Interest Earnings		\$127.63
Closing Balance 12/31/20			<u>\$963,243.53</u>

**SIGNATURE BANK**

Opening Balance 12/01/20			\$23,636,761.63
Receipts:	Interest Earnings		\$6,422.38
Disbursements:	Transfer to Other Funds/Accounts		(\$6,900,000.00)
Closing Balance 12/31/20			<u>\$16,743,184.01</u>

**CAPITAL FUND**

**WEBSTER BANK - CAPITAL BOND MONEY MARKET**

Opening Balance 12/01/20			\$7,380,889.88
Receipts:	Interest Earnings - Restricted		\$742.67
Disbursements:	Transfer to Other Funds/Accounts		<u>(\$2,595,100.67)</u>
Closing Balance 12/31/20			<u><u>\$4,786,531.88</u></u>

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**SCHOOL LUNCH PROGRAM**

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

Opening Balance 12/01/20			\$71,168.11
Receipts:	Interest Earnings	\$2.00	
	Misc. Revenues	\$12,637.32	\$12,639.32
Disbursements:	NYS Sales Tax		<u>(\$608.42)</u>
Closing Balance 12/31/20			<u><u>\$83,199.01</u></u>

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**EXPENDABLE TRUST FUND**

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

Opening Balance 12/01/20			\$209,492.58
Receipts:	Interest Earnings	\$5.56	
	Misc. Revenues	\$20,314.80	\$20,320.36
Closing Balance 12/31/20			<u><u>\$229,812.94</u></u>

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**PAYROLL ACCOUNT - TRUST & AGENCY**

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

Opening Balance 12/01/20			\$10,856.48
Receipts:	Interest Earnings	\$11.93	
	Transfer from Other Funds/Accounts	\$5,553,093.84	\$5,553,105.77
Disbursements:	Payroll expenditures		<u>(\$5,553,093.84)</u>
Closing Balance 12/31/20			<u><u>\$10,868.41</u></u>

**TRUST & AGENCY FUND**

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

Opening Balance 12/01/20		\$55,200.29
Receipts:	Interest Earnings	\$1.40
Closing Balance 12/31/20		<u>\$55,201.69</u>

**MULTI FUND ACCOUNT**

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

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

OUTSTANDING CHECKS AT 11/30/2020	\$204,911.48
CHECKS ISSUED DECEMBER 2020	\$2,771,145.10
PAID (CASHED) CHECKS DECEMBER 2020	<u>(\$2,115,489.17)</u>
OUTSTANDING CHECKS AT 12/31/2020	<u>\$860,567.41</u>

**RECAP OF CASH BALANCES AT 12/31/20:**

General Fund	\$48,464,545.38
Capital Fund - RESTRICTED	\$4,786,531.88
School Lunch Fund	\$83,199.01
Trust & Agency Fund	\$66,070.10
Expendable Trust Fund	<u>\$229,812.94</u>
<b>TOTAL CASH</b>	<b>\$53,630,159.31</b>
Less: Multifund outstanding checks	<u>(\$860,567.41)</u>
<b>Book Balance Cash</b>	<b><u>\$52,769,591.90</u></b>

<b>DECEMBER INTEREST EARNINGS - ALL ACCOUNTS</b>	<b>\$22,310.00</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 December 31, 2020.

  
Treasurer's Signature

1/13/21  
Date