

**Harrison Central School District
Minutes of the Board of Education
July 6, 2021
Louis M. Klein Middle School**

The Regular Business Meeting was called to order at 7:15 PM by Kelly Mulvoy Mangan.

Motion: Di Lorenzo Second: Wolverton Carried: 6 to 0

PRESENT

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

ABSENT

Robert C. Sullivan, Jr.

ALSO PRESENT

Brian Ladewig, Ed.D, Timothy Whipple, Lisa Mulhall

BE IT RESOLVED that, the Board hereby recess into executive session at 7:17 PM to discuss an administrative matter.

Motion: Di Lorenzo Second: Puccio Carried: 6 to 0

The Regular Business Meeting was called to order at 8:20PM by Kelly Mulvoy Mangan.

Motion: Di Lorenzo Second: Puccio Carried: 6 to 0

PRESENT

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

ABSENT

Robert C. Sullivan, Jr.

ALSO PRESENT

Brian Ladewig, Ed.D., Timothy Whipple, Lisa Mulhall

ACCEPTANCE OF MINUTES

June 16, 2021

Motion: Di Lorenzo Second: Puccio Carried: 6 to 0

PUBLIC PARTICIPATION

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 Items IIA,B,C,D,E,F,G Items IIIA,B,C of the Personnel Report

Motion: Di Lorenzo Second: Wolverton Carried: 6 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 \$200.00 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: Puccio

Carried: 6-0

ACCEPTANCE OF GIFT FROM REGENERON SCIENCE TALENT SEARCH: SOCIETY FOR SCIENCE & THE PUBLIC

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 Society for Science & the Public a check in the amount of \$4,000.00 as a result of the Regeron Science Talent Search 2021. The funds are to be used to further support excellence in science, math and/or engineering at Harrison High School. The Board extends deep appreciation to the Society for Science & the Public 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: 3400157, 3900096, 900089, 900082, 900605, 900612, 900617, 900242, 3900012, 900249, 900224, 900258, 900112, 400079, 900307, 400113, 3900012.

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: 900238, 112951, 400093, 400103, 112951, 113015, 400108, 400080, 900604, 112977, 112923, 113040, 109729, 400090, 112974, 900621, 400110, 400101, 400084, 400109, 400107, 112994, 113019, 400096, 400106.

Motion: Di Lorenzo

Second: Puccio

Carried: 6-0

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: 900258, 3300144, 900606, 900072, 900211, 3900021, 400061, 3900053, 3900106, 3600130, 900220, 900118, 3900077, 3300103, 900611, 900082, 3800080, 3700025, 900129, 900110, 3400073, 900298, 2500171, 3900032, 3400056, 3600023, 3900022, 3900074, 900201, 400028, 3600065, 900099, 900089, 28000009, 3900089, 112817, 900193, 3900009, 3800064, 900918, 400010, 3300126, 3900029, 3600050.

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

2021/22 APPROPRIATION TRANSFERS (Attachment #2)

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2021/22 appropriation transfers as submitted.

Motion: Di Lorenzo

Second: Kozak

Carried: 6-0

2021/22 TAX WARRANT

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education levy taxes for the voter approved budget for the school year commencing July 1, 2021 in the amount of \$113,090,944; that the sums as set forth in the forms of budget heretofore submitted by the Superintendent be appropriated; that taxes in the necessary amount be levied therefore; that the Board members be authorized to execute a warrant therefore, and that the warrant be delivered to the Town authorities.

The major budget categories and their respective amounts are listed below:

General Support	\$12,409,033
Instruction & Administration	70,840,329
Pupil Transportation	7,456,365
Benefits	30,851,711
Debt Service & Other Funds	<u>4,000,587</u>

Total General Fund Appropriation \$125,558,025

The Board of Education anticipates total revenues in the following categories and their respective amounts, listed below:

Estimated State & Federal Aid	\$5,293,933
Sales Tax & Other Revenues	4,723,148
Fund Balance/Reserve	2,450,000
Real Property Tax Revenue	<u>113,090,944</u>

Total Revenue Sources \$125,558,025

All unexpected surplus funds in the custody of the Board, except as noted otherwise authorized or required by law, have been applied in determining the tax levy. The amount to be raised by taxes on the Real Property of this School District is \$113,090,944.

Motion: Di Lorenzo

Second: Kozak

Carried: 6-0

TREASURER'S REPORT: MAY 2021 (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 May 2021.

Motion: Di Lorenzo

Second: Kozak

Carried: 6-0

INTERNAL AUDIT REPORTS

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the Risk Assessment Update Report and the Agreed-Upon Procedures both dated June 23, 2021, prepared by Cullen & Danowski, LLP.

Motion: Di Lorenzo

Second: Kozak

Carried: 6-0

APPROVAL OF AGREEMENT FOR INTERNAL CLAIMS AUDITING SERVICES

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the agreement with Tobin & Company to perform weekly claims auditing services for the period of July 1, 2021 through June 30, 2022.

Motion: Di Lorenzo

Second: Kozak

Carried: 6-0

INTERNAL AUDITING SERVICES – RISK ASSESSMENT

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the agreement with Cullen & Danowski, LLP to provide internal auditing services including risk assessment work for the year ending June 30, 2022.

Motion: Di Lorenzo

Second: Kozak

Carried: 6-0

TAX CERTIORARI: LUCY KLINGENSTEIN TAX MAP # 961-11

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 proceedings captioned Lucy Klingenstein 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: Kozak

Carried: 6-0

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 resident student who was parentally placed in the Irvington U.F.S.D. for the 2021/22 school year.

Motion: Di Lorenzo

Second: Kozak

Carried: 6-0

CONTRACT FOR EDUCATIONAL SERVICES: THE CENTER FOR DISCOVERY, INC.

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2021/22 contract with The Center for Discovery, Inc. for Educational Services provided to resident students.

Motion: Di Lorenzo

Second: Kozak

Carried: 6-0

CONTRACT FOR EDUCATIONAL SERVICES: GREEN CHIMNEYS CHILDREN'S SERVICES, INC.

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the contract with Green Chimneys Children's Services, Inc. for educational services provided to a resident student for the 2021/22 school year.

Motion: Di Lorenzo

Second: Kozak

Carried: 6-0

CONTRACT FOR NON-RESIDENT TUITION STUDENTS PER SOUND SHORE CONSORTIUM AGREEMENT – BYRAM HILLS

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the contract for non-resident tuition students from the Byram Hills Central School District for the 2021/22 school year per the Sound Shore Consortium Agreement.

Motion: Di Lorenzo Second: Kozak Carried: 6-0

CONTRACTS FOR EDUCATIONAL SERVICES: CLEAR VIEW SCHOOL

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the contracts with the Clear View School for educational services provided to (3) resident students for the 2021/22 school year.

Motion: Di Lorenzo Second: Kozak Carried: 6-0

CONTRACTS FOR SPECIAL EDUCATION SERVICES: SUMMIT SCHOOL, NYACK

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the contracts with Summit School for special education services provided to (3) resident students for the 2021/22 school year.

Motion: Di Lorenzo Second: Kozak Carried: 6-0

CONTRACT FOR SPECIAL EDUCATION SERVICES: NEW YORK SCHOOL FOR THE DEAF

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves a contract with New York School for the Deaf for special education services provided to a resident student for the 2021/22 school year.

Motion: Di Lorenzo Second: Kozak Carried: 6-0

CONTRACT FOR SPECIAL EDUCATION SERVICES: HAWTHORNE COUNTRY DAY SCHOOL

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves a contract with Hawthorne Country Day School for special education services provided to a resident student for the 2021/22 school year.

Motion: Di Lorenzo Second: Kozak Carried: 6-0

CONTRACT FOR SPECIAL EDUCATION SERVICES: CEREBRAL PALSY

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves a contract with Cerebral Palsy for special education services provided to a resident student during the 2021/22 school year.

Motion: Di Lorenzo Second: Kozak Carried: 6-0

CONTRACT FOR SPECIAL EDUCATION SERVICES: GREENBURGH NORTH CASTLE UFSD

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the contract with Greenburgh North Castle UFSD for Special Education Services provided to a resident student for the 2021/22 school year.

Motion: Di Lorenzo Second: Kozak Carried: 6-0

CONTRACT FOR HEALTH SERVICES: NEW ROCHELLE CITY SCHOOL DISTRICT

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2020/21 contract with New Rochelle City School District for health services provided to 70 resident students at a cost of \$96,740.

Motion: Di Lorenzo

Second: Kozak

Carried: 6-0

CONTRACT EXTENSION: RFP#2018-3: IT SUPPORT SERVICES

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education authorizes that contract RFP #2018-3: IT Support Services, as amended for 2018-19, with Edu-Tek, Ltd., Mamaroneck, NY, be extended for one year, July 1, 2021 through June 30, 2022. The annual contract cost, including a 1.23% increase, is \$210,247.02. All other terms remain unchanged.

Motion: Di Lorenzo

Second: Kozak

Carried: 6-0

APPROVAL OF CONTRACT: STEWART AMUSEMENT COMPANY, INC.

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the contract with Stewart Amusement Company, Inc. and the Elementary Enrichment Committee, Inc. to hold a carnival at the LMK Middle School from October 1 through October 3, 2021.

Motion: Di Lorenzo

Second: Kozak

Carried: 6-0

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 music instruments and books located at Harrison High School.

Motion: Di Lorenzo

Second: Kozak

Carried: 6-0

DISPOSAL OF EQUIPMENT

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the disposal of Glencoe Mathematics review books course 3, 73 books located in Room 123, Louis M. Klein Middle School.

Motion: Di Lorenzo

Second: Kozak

Carried: 6-0

CONTRACT FOR SPECIAL EDUCATION SERVICES: MOUNTAIN LAKE ACADEMY

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves a contract with Mountain Lake Academy for special education services provided to a resident student for the 2021/22 school year.

Motion: Di Lorenzo

Second: Kozak

Carried: 6-0

APPROVAL OF THE PLAN DOCUMENT FOR THE SOUTHERN WESTCHESTER SCHOOLS WORKERS' COMPENSATION COOPERATIVE

WHEREAS, there is a "Southern Westchester Schools Cooperative Self Insurance Plan for Workers' Compensation" pursuant to Section 119-o of the General Municipal Law (hereinafter "the Plan"); and WHEREAS, the Harrison Central School District is eligible for membership in the Plan; and WHEREAS, the Harrison Central School District has elected, pursuant to Subdivision 3 of Section 50 of the Workers' Compensation Law, to become a self-insurer as to Workers' Compensation claims against this District; and that pursuant to subdivision 4-a of said Section 50 of the Workers' Compensation Law, notice of such election has been [shall be] filed with the Chairman of the Workers' Compensation Board, Self-Insurance Section; and

WHEREAS, the Harrison Central School District Board of Education has made an independent investigation of the Plan and reviewed the Plan Document – Municipal Cooperation Agreement, and has concluded that it would be in the interests of the District to participate therein; now therefore, be it

RESOLVED, that the Harrison Central School District enter into membership in the Plan pursuant to Section 119-o of the General Municipal Law; and be it further

RESOLVED, that Superintendent of Schools be and hereby is authorized and instructed to execute the Plan Document – Municipal Cooperation Agreement on behalf of the School District; and be it further

RESOLVED, that the Assistant Superintendent for Business be and hereby is designated to represent the School District as its Trustee under the Plan and that Treasurer be and hereby is designated to serve as Alternate Trustee under the Plan; and be it further

RESOLVED, that the custody of all joint Plan monies by a single fiscal officer under the Plan be and the same hereby is approved.

Motion: Di Lorenzo

Second: Kozak

Carried: 6-0

CONTRACT EXTENSION – RFB #19/20-01: TRASH & RECYCLING COLLECTION/BULK CARTING

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education authorizes that contract, RFB #19/20-01: Trash & Recycling Collection/Bulk Carting with C.R.P. Sanitation, Inc. be extended for one year, July 1, 2021 through June 30, 2022. Rates for roll-off containers only will be increased by an agreed rate. All other contract terms and conditions remain unchanged.

Motion: Di Lorenzo

Second: Kozak

Carried: 6-0

CONTRACT EXTENSIONS

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education authorizes that the following contracts be extended for one year, July 1, 2021 through June 30, 2022. All contract terms, conditions and rates remain unchanged.

19/20-05: PA Systems, Clocks & Audio Systems with Open Systems Metro

19/20-06: Carpentry Services with JNF Contracting Corp

19/20-08: Asbestos, Lead & PCB Removal with Environmental Maintenance Contractors

19/20-10: Fencing - New & Repairs with WBE Fence Co.

19/20-11: Service and Maintain Andover Electronic Control System with Energy Management of Facilities

19/20-19: Plumbing Services with Grotto Plumbing

19/20-26: HVAC: Installation, Repairs and Preventative Maintenance with Westrock Mechanical

19/20-35: Stonemasonry Services/Concrete Flatwork with Maple Leaf Associates

20/21-03: Commercial Landscaping Services with Errico Landscaping Services

20/21-04: Boiler Cleaning/Boiler & Burner Service with Peak Performance Service, Inc.

20/21-05: Painting Services with A&B Contracting

20/21-06: Automotive Vehicle Repair with Rosedale Auto Center

20/21-07: Tree Pruning Services with Peter Navarra Landscaping

20/21-08: Asphalt Paving Services with Consorti Bros. Paving

20/21-15: Fire Alarm Service, Repair and Upgrades with Open Systems Metro

20/21-16: Maintain, Repair and Upgrade Access Controls with Open Systems Metro

Motion: Di Lorenzo

Second: Kozak

Carried: 6-0

CONTRACT FOR SPECIAL EDUCATION SERVICES: ANDRUS CHILDREN CENTER

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves a contract with Andrus Children Center for special education services provided to a resident student for the 2021/22 school year.

Motion: Di Lorenzo

Second: Kozak

Carried: 6-0

CONTRACT EXTENSION: RFB #20/21-01: RECONDITIONING AND STORAGE OF ATHLETIC EQUIPMENT

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education authorizes that the contract, RFB #20/21-01: Reconditioning and Storage of Athletic Equipment with Riddell be extended for one year, July 1, 2021 through June 30, 2022. All contract terms, conditions and rates remain unchanged.

Motion: Di Lorenzo

Second: Kozak

Carried: 6-0

AUTHORIZATION TO PURCHASE APPLE PRODUCT LINE FROM APPLE COMPUTER, INC.

WHEREAS, PEPPM, a national technology bidding and purchasing cooperative organized under the laws of the Commonwealth of Pennsylvania, has made available to other municipalities a contract for APPLE PRODUCT LINE; and

WHEREAS, said contract for APPLE PRODUCT LINE 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 APPLE PRODUCT LINE as required from the specific awarded contractor, Apple Computer, Contract #PEPPM2019, in accordance with the requirements of General Municipal Law, section 103, through June 30, 2022.

Motion: Di Lorenzo

Second: Kozak

Carried: 6-0

AUTHORIZATION TO PURCHASE FROM THE ON-LINE MARKETPLACE FOR THE PURCHASE OF PRODUCTS AND SERVICES FROM AMAZON BUSINESS

WHEREAS, the Purchasing Cooperative, Omnia Partners, formerly U.S. Communities, through Prince William County Public Schools in Virginia has made available to other municipalities a contract for ON-LINE MARKETPLACE FOR THE PURCHASE OF PRODUCTS AND SERVICES; and

WHEREAS, said contract for ON-LINE MARKETPLACE FOR THE PURCHASE OF 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 purchases, as required, from the ON-LINE MARKETPLACE FOR THE PURCHASE OF PRODUCTS AND SERVICES from the specific awarded contractor, Amazon Business, Contract #R-TC-17006, in accordance with the requirements of General Municipal Law, section 103 through June 30, 2022.

Motion: Di Lorenzo

Second: Kozak

Carried: 6-0

AUTHORIZATION TO PURCHASE TECHNOLOGY EQUIPMENT, PRODUCTS AND SERVICES FROM CDW GOVERNMENT LLC

WHEREAS, Sourcewell, a national purchasing cooperative organized under the laws of the State of Minnesota has made available to other municipalities a contract for TECHNOLOGY EQUIPMENT, PRODUCTS AND SERVICES; and

WHEREAS, said contract for TECHNOLOGY EQUIPMENT, 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 TECHNOLOGY EQUIPMENT, PRODUCTS AND SERVICES as required from the specific awarded contractor, CDW Government LLC ("CDW-G"), Contract #081419-CDW, in accordance with the requirements of General Municipal Law, section 103, through June 30, 2022.

Motion: Di Lorenzo

Second: Kozak

Carried: 6-0

AUTHORIZATION TO PURCHASE MAINTENANCE AND HARDWARE SUPPLIES FROM HOME DEPOT U.S.A., INC.

WHEREAS, the Purchasing Cooperative, Omnia Partners, formerly U.S. Communities, through Maricopa County in Arizona has made available to other municipalities a contract for MAINTENANCE, REPAIR, OPERATING SUPPLIES, INDUSTRIAL SUPPLIES, AND RELATED PRODUCTS AND SERVICES; and

WHEREAS, said contract for MAINTENANCE, REPAIR, OPERATING SUPPLIES, INDUSTRIAL SUPPLIES, 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 MAINTENANCE, REPAIR, OPERATING SUPPLIES, INDUSTRIAL SUPPLIES, AND RELATED PRODUCTS AND SERVICES as required from the specific awarded contractor, Home Depot U.S.A., Inc., RFP #16154, in accordance with the requirements of General Municipal Law, section 103 through June 30, 2022.

Motion: Di Lorenzo

Second: Kozak

Carried: 6-0

AUTHORIZATION TO PURCHASE TECHNOLOGY SOLUTIONS FROM DELL MARKETING, L.P.

WHEREAS, the Purchasing Cooperative, National Cooperative Purchasing Alliance (NCPA) through Region XIV Education Service Center in Abilene, TX has made available to other municipalities a contract for TECHNOLOGY SOLUTIONS; and

WHEREAS, said contract for TECHNOLOGY SOLUTIONS 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 TECHNOLOGY SOLUTIONS as required from the specific awarded contractor, Dell Marketing, L.P., NCPA Contract #01-42, in accordance with the requirements of General Municipal Law, section 103 through June 30, 2022.

Motion: Di Lorenzo

Second: Kozak

Carried: 6-0

AUTHORIZATION TO PURCHASE ELECTRICAL PRODUCTS AND LED PRODUCTS FROM GRAYBAR

WHEREAS, the Purchasing Cooperative, Omnia Partners, formerly U.S. Communities, through Los Angeles County in California has made available to other municipalities a contract for ELECTRICAL PRODUCTS AND LED PRODUCTS; and

WHEREAS, said contract for ELECTRICAL PRODUCTS AND LED PRODUCTS 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 ELECTRICAL PRODUCTS AND LED PRODUCTS as required from the specific awarded contractor, Graybar, Contract #EV-2370, in accordance with the requirements of General Municipal Law, section 103 through June 30, 2022.

Motion: Di Lorenzo

Second: Kozak

Carried: 6-0

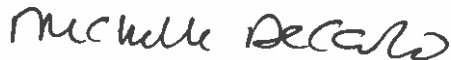
The business meeting was adjourned at 8:42 PM.

Motion: Di Lorenzo

Second: Kozak

Carried: 6-0

Respectfully submitted,



Michelle De Carlo
District Clerk

Year End Transfers as of June 30, 2021

July 6, 2021

ACCOUNT FROM	ACCOUNT TO	DESCRIPTION	Reason For Transfer
A2110.200.09.0009	A1621.200.09.0000	DW Equip.	(11,500.00) To transfer funds for grounds equipment replacement
		Equip. Grounds	11,500.00
A2110.502.02.0000	A2110.502.01.0000	LMK Graduation	(800.00)
		HHS Graduation	800.00
A1910.424.09.0000	A1680.490.09.0000	Insurance	(2,400.00)
		Boces Services	2,400.00
A2020.160.06.0000	A2020.160.05.0000	Sect'y PRES	(1,200.00)
		Sect'y PUR	1,200.00
A2110.120.06.0000	A2110.132.01.0009	Instr. Sal. PRES	(13,200.00) To transfer funds as needed for additional instructional work
		Instr. Sal. Addt'l Hrs HHS	9,000.00
		Instr. Sal. Addt'l Hrs LMK	4,200.00
A2110.150.09.0000	A2110.140.09.0000	DW New Staffing	(16,000.00) To transfer funds as needed for additional substitutes
		Substitutes	16,000.00
A2250.471.22.0000	A2280.490.09.0001	Home Instr.	(8,000.00)
		Boces Occ Ed	8,000.00 To transfer funds for higher than expected Boces participation
A1670.410.09.0000	A1680.490.09.0000	Copier Lease	(2,800.00)
		Boces Svcs.	2,800.00
A2110.165.01.0000	A2110.165.01.0009	Aides Sal. HHS	(8,700.00) To transfer funds between aides salary lines at year end as needed
		Aides Addt'l. Hrs HHS	2,000.00
		Aides Addt'l. Hrs LMK	3,000.00
		Aides Addt'l. Hrs HAS	1,100.00
		Aides Addt'l. Hrs PAR	1,300.00
		Aides Addt'l. Hrs PRES	1,300.00
Capital Bond			
H1775.294.02.1620		LMK Reno - HVAC	(6,500.00) To transfer funds from completed projects to Preston Window
H1775.296.02.1620		LMK Reno - Electric	(2,500.00) project as needed
	H1772.240.06.1620	PRES Windows - Contr. Svcs.	9,000.00
H1751.201.01.1620		HS Addtn. -CM	(1,715.00) To transfer remaining funds from completed bond projects
H1752.201.01.1620		HS Music Suite - CM	(17.00) to cover additional costs for extended Construction
H1753.201.01.1620		HS Music Abatement - CM	(94.00) Management contract
H1754.201.01.1620		HS Gas Header - CM	(126.00)
H1754.245.01.1620		HS Gas Header - Arch.	(658.00)
H1757.201.02.1620		LMK Track - CM	(502.00)
H1758.201.02.1620		LMK Auditorium - CM	(2,896.00)
H1761.201.03.1620		HAS Addtn. - CM	(1,954.00)
H1761.245.03.1620		HAS Addtn. - Architect	(3,138.00)
H1762.201.03.1620		HAS Addtn. - CM	(2,558.00)
H1762.240.03.1620		HAS Addtn. - Cont. Svcs.	(5,574.00)
H1762.245.03.1620		HAS Addtn. - Architect	(12,605.00)
H1762.294.03.1620		HAS Addtn. - HVAC	(21.00)
H1763.201.03.1620		HAS Gas Header - CM	(601.00)

H1763.244.03.1620		HAS Gas Header- Legal	(210.00)
H1763.245.03.1620		HAS Gas Header- Architects	(503.00)
H1763.298.03.1620		HAS Gas Header-Utilities	(47.00)
H1773.201.02.1620		LMK Roof/Ext.- CM	34,294.00
H1774.201.02.1620		LMK Servery- CM	(366.00)
H1799.293.00.1620		Uncommitted Funds	(93,268.00)
	H1772.201.06.1620	PRES Windows - CM	25,000.00
	H1776.201.03.1620	HAS Elevator	30,000.00
	H1773.201.02.1620	LMK Roof/Ext. - CM	38,634.00
H1775.201.02.1620		LMK Reno. - CM	(500.00)
	H1773.201.02.1620	LMK Ext. - CM	500.00
C2860.500			(5,000.00)
	C2860.465	Equipment Repairs	5,000.00
Approved at BOE Meeting			

To transfer funds for additional cost associated with the extension of the construction management firm

Entered By _____

Entry Number _____

July 6, 2021

FROM ACCOUNT	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON FOR TRANSFER
A1910.425.08.0000	A1910.424.09.0000	Student Accident Ins.	(10,000.00)	To transfer funds for higher GL premiums due to increased building values associated with new building additions
A2110.450.09.0002	A2630.490.09.0002	General Liability Ins.	10,000.00	
		Elem. Program Initiatives	(45,192.00)	To transfer funds for Dreambox being provided through Boces
A2110.400.08.0002	A2630.490.09.0002	Boces Svcs.	45,192.00	
		DW Testing	(43,096.00)	To transfer funds to Boces lines for MAP and iReady testing
A2110.403.09.0006	A2070.490.09.0000	Boces Svcs.	43,096.00	
		Teacher Conf. PRES	(649.00)	K.Y
A2070.150.09.0000	A2070.490.09.0000	Boces Svcs.	649.00	
		DW Administrators	(12,000.00)	To transfer funds for final salary of new hire and adjustment
		Sal. Transferral	7,000.00	
		Asst. Supt. C & I	5,000.00	

Approved at BOE Meeting _____

Entered By _____

Entry Number _____

**HARRISON CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
MAY 2021**

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

Opening Balance 5/01/21			\$1,675,297.88
Receipts:	Interest Earnings	\$27.86	
	Misc. Revenues	\$363,705.16	
	State/Federal Aid	\$69,333.00	
	Transfer from Other Funds/Accounts	\$5,450,000.00	\$5,883,066.02
Disbursements:	Transfer to Other Funds/Accounts	(\$5,061,098.32)	
	Transfer - SWSCHP	(\$1,199,757.81)	
	Transfer to Debt Service	(\$268,246.32)	
	Transfer - NY Power Authority	(\$44,913.22)	(\$6,574,015.67)
Closing Balance 5/31/21			<u><u>\$984,348.23</u></u>

J.P.MORGAN CHASE - CHECKING

Opening Balance 5/01/21			\$2,017,197.84
Receipts:	Westchester County - Sales Tax		\$692,815.00
Disbursements:	Transfer to Other Funds/Accounts		(\$300,000.00)
Closing Balance 5/31/21			<u><u>\$2,410,012.84</u></u>

CUSTOMERS BANK - MONEY MARKET

Opening Balance 5/01/21			\$32,326,849.70
Receipts:	Interest Earnings		\$13,727.81
Closing Balance 5/31/21			<u><u>\$32,340,577.51</u></u>

WEBSTER BANK - MONEY MARKET

Opening Balance 5/01/21			\$2,765,415.63
Receipts:	Interest Earnings		\$281.85
Closing Balance 5/31/21			<u><u>\$2,765,697.48</u></u>

SIGNATURE BANK

Opening Balance 5/01/21			\$32,014,345.21
Receipts:	Interest Earnings		\$4,903.19
Disbursements:	Transfer to Other Funds/Accounts		(\$8,067,947.50)
Closing Balance 5/31/21			<u><u>\$23,951,300.90</u></u>

CAPITAL FUND

WEBSTER BANK - CAPITAL BOND MONEY MARKET

Opening Balance 5/01/21			\$2,041,320.55
Receipts:	Interest Earnings - Restricted		\$208.05
Closing Balance 5/31/21			<u>\$2,041,528.60</u>

SCHOOL LUNCH PROGRAM

J.P.MORGAN CHASE - CHECKING

Opening Balance 5/01/21			\$101,874.82
Receipts:	Interest Earnings	\$3.39	
	Misc. Revenues	\$69,323.98	\$69,327.37
Closing Balance 5/31/21			<u>\$171,202.19</u>

EXPENDABLE TRUST FUND

J.P. MORGAN CHASE - MONEY MARKET

Opening Balance 5/01/21			\$19,835.35
Receipts:	Interest Earnings	\$0.51	
	Misc. Revenues	\$80.00	\$80.51
Closing Balance 5/31/21			<u>\$19,915.86</u>

PAYROLL ACCOUNT - TRUST & AGENCY

J.P.MORGAN CHASE - CHECKING

Opening Balance 5/01/21			\$11,639.31
Receipts:	Interest Earnings	\$3.81	
	Transfer from Other Funds/Accounts	\$5,859,203.47	\$5,859,207.28
Disbursements:	Payroll expenditures		(\$5,859,203.47)
Closing Balance 5/31/21			<u>\$11,643.12</u>

TRUST & AGENCY FUND

J.P.MORGAN CHASE - CHECKING

Opening Balance 5/01/21			\$67,714.43
Receipts:	Interest Earnings	\$1.72	
	Misc. Revenues	\$545.80	\$547.52
Closing Balance 5/31/21			<u>\$68,261.95</u>

MULTI FUND ACCOUNT

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

J.P.MORGAN CHASE - CHECKING

OUTSTANDING CHECKS AT 4/30/2021	\$1,167,255.47
CHECKS ISSUED MAY 2021	\$1,524,539.36
PAID (CASHED) CHECKS MAY 2021	<u>(\$2,119,842.35)</u>
OUTSTANDING CHECKS AT 5/31/2021	<u>\$571,952.48</u>

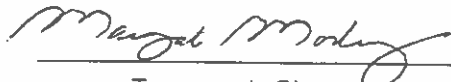
RECAP OF CASH BALANCES AT 5/31/21:

General Fund	\$62,451,936.96
Capital Fund - RESTRICTED	\$2,041,528.60
School Lunch Fund	\$171,202.19
Trust & Agency Fund	\$79,905.07
Expendable Trust Fund	\$19,915.86
TOTAL CASH	<u>\$64,764,488.68</u>
Less: Multifund outstanding checks	<u>(\$571,952.48)</u>
Book Balance Cash	<u>\$64,192,536.20</u>

MAY INTEREST EARNINGS - ALL ACCOUNTS

\$19,158.19

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, 2021.



Treasurer's Signature

6/24/21

Date