

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

The Regular Business Meeting was called to order at 7:03 PM by Kelly Mulvoy Mangan.

Motion: Di Lorenzo

Second: Wolverton

Carried: 6 to 0

**PRESENT**

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

**ABSENT**

Noreen Lucey

**ALSO PRESENT**

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

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

Motion: Di Lorenzo

Second: Wolverton

Carried: 6 to 0

The Regular Business Meeting was called to order at 8:24 PM by Kelly Mulvoy Mangan.

Motion: Di Lorenzo

Second: Wolverton

Carried: 7 to 0

**PRESENT**

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

**ALSO PRESENT**

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

**PLEDGE OF ALLEGIANCE**

**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 Items IIA,B,C, D, Items IIIA, B,C of the Personnel Report

Motion: Di Lorenzo

Second: Kozak

Carried: 7 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 Ms. Judith Schneider as Impartial Hearing Officer for Case Number 561808.

Motion: Di Lorenzo

Second: Puccio

Carried: 7-0

### **APPROVAL OF EXTRA CURRICULAR CLUB**

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the creation of the following extracurricular club:

Computer Science Club

Louis M. Klein Middle School

Motion: Di Lorenzo

Second: Puccio

Carried: 7-0

### **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: 3900095, 3900090, 900948, 900040, 900089, 400043, 900050, 900627, 900169, 900638, 3300096, 410008, 410031, 410036.

Motion: Di Lorenzo

Second: Puccio

Carried: 7-0

### **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: 900643, 400205.

Motion: Di Lorenzo

Second: Puccio

Carried: 7-0

## **FINANCE REPORT**

### **2021/22 APPROPRIATION TRANSFERS (Attachment #1)**

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: 7-0

### **TREASURER'S REPORT: AUGUST 2021(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 August 2021.

Motion: Di Lorenzo

Second: Kozak

Carried: 7-0

### **CANCEL CONTRACT - RFB #21/22-08: PROJECTOR BULBS**

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education cancels contract RFB #21/22-08: Projector Bulbs with Video HiTech Corp. dba Adwar Video. The contractor can no longer provide the specified materials at the awarded prices. The required materials will be purchased as required, from New York State Contract or from the open market.

Motion: Di Lorenzo

Second: Kozak

Carried: 7-0

**AUTHORIZATION TO PURCHASE HEALTH & SAFETY, MEDICAL, SURGICAL, AND FIRST AID RELATED EQUIPMENT, SUPPLIES, ACCESSORIES, AND SERVICES FROM SCHOOL HEALTH CORPORATION**

WHEREAS, Sourcewell, formally NJPA, a national purchasing cooperative organized under the laws of the State of Minnesota has made available to other municipalities a contract for HEALTH & SAFETY, MEDICAL, SURGICAL, AND FIRST AID RELATED EQUIPMENT, SUPPLIES, ACCESSORIES, AND SERVICES; and

WHEREAS, said contract for HEALTH & SAFETY, MEDICAL, SURGICAL, AND FIRST AID RELATED EQUIPMENT, SUPPLIES, ACCESSORIES, 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 HEALTH & SAFETY, MEDICAL, SURGICAL, AND FIRST AID RELATED EQUIPMENT, SUPPLIES, ACCESSORIES, AND SERVICES as required from the specific awarded contractor, School Health, Corp., Contract #061417-SHC, in accordance with the requirements of General Municipal Law, section 103, through June 30, 2022.

Motion: Di Lorenzo

Second: Kozak

Carried: 7-0

**DONATION OF VEHICLE TO PORT CHESTER PUBLIC SCHOOLS**

WHEREAS a vehicle in the district's maintenance fleet, specifically the 2008 Ford F250 Pickup Truck with plow and attachment VIN 1FTSX215X8EC31416 has been deemed obsolete and unnecessary, and was scheduled to be let for sale via public auction; and

WHEREAS the Port Chester Public Schools lost six vehicles due to flooding during Hurricane Ida, and is in immediate need of replacements;

**NOW THEREFORE...**

**BE IT RESOLVED** that, upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the donation of the 2008 Ford F250 Pickup Truck with plow and attachment VIN 1FTSX215X8EC31416 to the Port Chester Public Schools, with the stipulation that if, and at such time that the vehicle is let for sale by the Port Chester Public Schools, the Harrison Central School District will be reimbursed in any amount received for said vehicle. The vehicle will be removed from District inventory.

Motion: Di Lorenzo

Second: Kozak

Carried: 7-0

**APPROVAL OF CONTRACT WITH H2M ARCHITECTS & ENGINEERS**

WHEREAS, the Board of Education (the "Board") of the Harrison Central School District (the "District") previously engaged H2M Architects + Engineers ("H2M") to provide professional design and construction-related consulting services for the 2016 Bond Referendum Projects, as well as other subsequent Capital Improvement Projects;

WHEREAS, H2M has entered into an agreement for those services, and has now agreed on the terms and conditions for professional design and construction-related services as required for the various upcoming projects associated with the Coronavirus Response and Relief Supplemental Appropriations Act, the American Rescue Plan and future Capital Improvement Projects, including associated fees, as provided in a new Agreement (the "2021 Projects Agreement");

NOW, THEREFORE, BE IT RESOLVED, that the Board hereby approves the 2021 Projects Agreement between the District and H2M and authorizes the execution of the 2021 Projects Agreement;

BE IT FURTHER RESOLVED, that the Board hereby authorizes the Superintendent of Schools to execute future proposals for Capital Improvement Projects in accordance with terms and conditions as outlined in the 2021 Projects Agreement between the District and H2M.

Motion: Di Lorenzo

Second: Kozak

Carried: 7-0

**TAX CERTIORARI: JK1717 PROPERTIES, LLC TAX MAP #611-8**

BE IT RESOLVED, that the Board of Education authorizes its attorneys, Shaw, Perelson, May & Lambert, LLP to execute a Consent Order & Judgment in the tax certiorari proceeding captioned JK 1717 Properties v. Town of Harrison and the Harrison CSD;

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

Motion: Di Lorenzo

Second: Kozak

Carried: 7-0

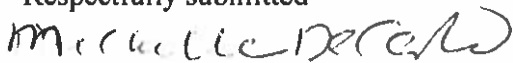
The business meeting was adjourned at 8:55 PM.

Motion: Di Lorenzo

Second: Wolverton

Carried: 7-0

Respectfully submitted



Michelle De Carlo  
District Clerk



Budget Transfer Query From 7/1/2021 - 6/30/2022 In Between \$0.00 And \$999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
839	09/20/2021	BOE 10/6 Entries	A 2070.400-09-0000	PNW BOCES science coord conf fee - J. O'keeffe	407.00	0.00
			A 2070.490-09-0000	PNW BOCES science coord conf fee - J. O'keeffe	0.00	407.00
<b>Transfer Totals:</b>					<b>407.00</b>	<b>407.00</b>
840	09/22/2021	BOE 10/6 Entries	H 1758.240-02-1620	Construction manager fees for additional services	1,127.50	0.00
			H 1758.201-02-1620	Construction manager fees for additional services	0.00	1,127.50
<b>Transfer Totals:</b>					<b>1,127.50</b>	<b>1,127.50</b>
841	09/23/2021	BOE 10/6 Entries	A 2110.403-09-0005	Grade 3 Ubit workshop for M. Hanafin	400.00	0.00
			A 2070.490-09-0000	Grade 3 Ubit workshop for M. Hanafin	0.00	400.00
<b>Transfer Totals:</b>					<b>400.00</b>	<b>400.00</b>
842	09/28/2021	BOE 10/6 Entries - Boces Conference	A 2110.403-09-0001	J. Weidenhamer - Living history	150.00	0.00
			A 2070.490-09-0000	J. Weidenhamer - Living history	0.00	150.00
			A 2110.403-09-0001	V. Morris - Comput science teachers collegial cir	407.00	0.00
			A 2070.490-09-0000	V. Morris - Comput science teachers collegial cir	0.00	407.00
<b>Transfer Totals:</b>					<b>557.00</b>	<b>557.00</b>
843	09/30/2021	BOE 10/6 Entries - Contractuals	A 1310.401-08-0000	Contactual benefits & salary adj based on actual	11,200.00	0.00
			A 1310.150-08-0000	Contactual benefits & salary adj based on actual	0.00	11,200.00
			A 2280.490-22-0000	Additional occupational ed services - Boces	21,459.00	0.00
			A 2280.490-09-0001	Additional occupational ed services - Boces	0.00	21,459.00
			A 2250.470-22-0003	Additional occupational ed services - Boces	12,987.00	0.00
			A 2280.490-09-0001	Additional occupational ed services - Boces	0.00	12,987.00
			A 2630.490-09-0002	Ready expense transfer to prof develop - Boces	12,586.00	0.00

HARRISON CSD

Budget Transfer Query From 7/1/2021 - 6/30/2022 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 2070.490-09-0000	Ready expense transfer to prof develop - Boces	0.00	12,586.00
			A 1430.401-09-0000	Contactual benefits & salary adj based on actual	13,200.00	0.00
			A 1430.150-08-0000	Contactual benefits & salary adj based on actual	0.00	13,200.00
			A 9020.800-09-0000	Contactual benefits & salary adj based on actual	18,249.15	0.00
			A 1430.150-08-0000	Contactual benefits & salary adj based on actual	0.00	18,249.15
			A 9020.800-09-0000	Contactual benefits & salary adj based on actual	6,820.04	0.00
			A 1620.160-08-0000	Contactual benefits & salary adj based on actual	0.00	6,820.04
			A 1325.160-08-0000	Contactual benefits & salary adj based on actual	250.00	0.00
			A 1670.160-09-0000	Contactual benefits & salary adj based on actual	0.00	250.00
			A 1325.160-08-0000	Contactual benefits & salary adj based on actual	1,782.00	0.00
			A 1240.160-08-0000	Contactual benefits & salary adj based on actual	0.00	1,782.00
			A 1325.160-08-0000	Contactual benefits & salary adj based on actual	1,782.00	0.00
			A 2010.160-09-0000	Contactual benefits & salary adj based on actual	0.00	1,782.00
			A 2020.160-02-0000	Contactual benefits & salary adj based on actual	399.05	0.00
			A 2020.160-01-0000	Contactual benefits & salary adj based on actual	0.00	399.05
			A 2020.160-02-0000	Contactual benefits & salary adj based on actual	2,676.30	0.00
			A 2020.160-03-0000	Contactual benefits & salary adj based on actual	0.00	2,676.30
			A 2010.401-08-0000	Contactual benefits & salary adj based on actual	11,200.00	0.00
			A 2010.150-09-0000	Contactual benefits & salary adj based on actual	0.00	11,200.00
			A 2020.160-02-0000	Contactual benefits & salary adj based on actual	4,959.24	0.00
			A 2020.160-06-0000	Contactual benefits & salary adj based on actual	0.00	4,959.24

**HARRISON CSD**

Budget Transfer Query From 7/1/2021 - 6/30/2022 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 2020 160-02-0000	Contactual benefits & salary adj based on actual	250.00	0.00
			A 2020 160-21-0000	Contactual benefits & salary adj based on actual	0.00	250.00
			A 2610 134-06-0000	Contactual benefits & salary adj based on actual	751.00	0.00
			A 2610 134-01-0000	Contactual benefits & salary adj based on actual	0.00	751.00
			A 2610 134-06-0000	Contactual benefits & salary adj based on actual	100.00	0.00
			A 2610 165-06-0000	Contactual benefits & salary adj based on actual	0.00	100.00
			A 2620 160-09-0009	OT cost for central registration	2,585.34	0.00
			A 2805 160-08-0000	OT cost for central registration	0.00	2,585.34
			A 1310 160-08-0009	OT cost for transportation	2,000.00	0.00
			A 5510 160-08-0008	OT cost for transportation	0.00	2,000.00
<b>Transfer Totals:</b>					<b>125,236.12</b>	<b>125,236.12</b>
<b>Grand Totals:</b>					<b>127,727.62</b>	<b>127,727.62</b>

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

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

Opening Balance 8/01/21			\$1,558,908.19
Receipts:	Interest Earnings	\$25.46	
	Misc. Revenues	\$56,934.20	
	State/Federal Aid	\$319,456.40	
	Transfer from Other Funds/Accounts	\$2,000,000.00	\$2,376,416.06
Disbursements:	Transfer to Other Funds/Accounts	(\$1,885,462.88)	
	Transfer - SWSCHP	(\$1,239,351.69)	
	Transfer - NY Power Authority	(\$47,221.83)	(\$3,172,036.40)
Closing Balance 8/31/21			<u>\$763,287.85</u>

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

Opening Balance 8/01/21			\$1,696,105.41
Receipts:	Westchester County - Sales Tax	\$668,991.00	
	USAC Treasury E-Rate	\$25,848.00	\$694,839.00
Disbursements:	Transfer to Other Funds/Accounts		(\$665,744.77)
Closing Balance 8/31/21			<u>\$1,725,199.64</u>

**CUSTOMERS BANK - MONEY MARKET**

Opening Balance 8/01/21			\$20,660,681.89
Receipts:	Interest Earnings		\$8,405.79
Closing Balance 8/31/21			<u>\$20,669,087.68</u>

**WEBSTER BANK - MONEY MARKET**

Opening Balance 8/01/21			\$2,766,162.74
Receipts:	Interest Earnings		\$234.93
Closing Balance 8/31/21			<u>\$2,766,397.67</u>

**SIGNATURE BANK**

Opening Balance 8/01/21			\$14,657,160.17
Receipts:	Interest Earnings		\$1,703.01
Disbursements:	Transfer to Other Funds/Accounts		(\$2,000,000.00)
Closing Balance 8/31/21			<u>\$12,658,863.18</u>

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

Opening Balance 8/01/21			\$11,660.65
Receipts:	Interest Earnings	\$2.63	
	Transfer from Other Funds/Accounts	\$1,383,998.32	\$1,384,000.95
Disbursements:	Payroll expenditures		(\$1,383,998.02)
Closing Balance 8/31/21			<u>\$11,663.58</u>



---

**CAPITAL FUND****WEBSTER BANK - CAPITAL BOND MONEY MARKET**

Opening Balance 8/01/21		\$1,038,227.37
Receipts:	Interest Earnings - Restricted	\$88.18
Closing Balance 8/31/21		<u>\$1,038,315.55</u>

---

**SCHOOL LUNCH PROGRAM****J.P.MORGAN CHASE - CHECKING**

Opening Balance 8/01/21		\$7,865.92
Receipts:	Interest Earnings	\$0.21
	Misc. Revenues	\$2,874.90
Closing Balance 8/31/21		<u>\$10,741.03</u>

---

**EXPENDABLE TRUST FUND****J.P. MORGAN CHASE - MONEY MARKET**

Opening Balance 8/01/21		\$35,897.30
Receipts:	Interest Earnings	\$0.95
	Misc. Revenues	\$4,133.16
Closing Balance 8/31/21		<u>\$40,031.41</u>

---

**TRUST & AGENCY FUND****J.P.MORGAN CHASE - CHECKING**

Opening Balance 8/01/21		\$68,941.38
Receipts:	Interest Earnings	\$1.77
	Misc. Revenues	\$3,121.90
Closing Balance 8/31/21		<u>\$72,065.05</u>

---

**MULTI FUND ACCOUNT**

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

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


OUTSTANDING CHECKS AT 7/31/2021	\$576,110.46
CHECKS ISSUED AUGUST 2021	\$1,033,512.94
PAID (CASHED) CHECKS AUGUST 2021	<u>(<del>\$1,167,209.33</del>)</u>
OUTSTANDING CHECKS AT 8/31/2021	<u>\$442,414.07</u>

**RECAP OF CASH BALANCES AT 8/31/21:**

General Fund	\$38,594,499.60
Capital Fund - RESTRICTED	\$1,038,315.55
School Lunch Fund	\$10,741.03
Trust & Agency Fund	\$72,065.05
Expendable Trust Fund	\$40,031.41
<b>TOTAL CASH</b>	<u>\$39,755,652.64</u>
Less: Multifund outstanding checks	<u>(<del>\$442,414.07</del>)</u>
<b>Book Balance Cash</b>	<u>\$39,313,238.57</u>

<b>AUGUST INTEREST EARNINGS - ALL ACCOUNTS</b>	<b>\$10,462.93</b>
--	--------------------

I certify that the above balances are in agreement with the bank reconciliations and the balances are collateralized as required for the month ending August 31, 2021.

  
\_\_\_\_\_  
Treasurer's Signature

9/29/21  
Date