

**Harrison Central School District  
Minutes of the Board of Education  
January 23, 2019  
Louis M. Klein Middle School**

The Regular Business Meeting was called to order at 7:04 PM by Kelly Mulvoy Mangan.

Motion: Wolverton                      Second: Puccio                      Carried: 4 to 0

**PRESENT**

Kelly Mulvoy Mangan, Lindy Wolverton, Kelly Kozak, Placido Dino Puccio, Louis N. Wool, Ed.D., Superintendent of Schools, Barbara Teevan, District Clerk.

**ABSENT**

Dennis Di Lorenzo, Rachel Estroff, Robert C. Sullivan, Jr.

**ALSO PRESENT**

Robert Salierno, Brian Ladewig, Ed.D.

BE IT RESOLVED that, the Board hereby recess into executive session at 7:05 PM for the following purposes: to discuss teacher, CSEA, contractual and student matters.

Motion: Wolverton                      Second: Kozak                      Carried: 4 to 0

The Regular Business Meeting was called to order at 8:29 PM by Kelly Mulvoy Mangan.

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

**PRESENT**

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

**ALSO PRESENT**

Robert Salierno, Brian Ladewig, Ed.D.

**PLEDGE OF ALLEGIANCE**

**ACCEPTANCE OF MINUTES**

January 9, 2019

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

**SUPERINTENDENT'S REPORT**

**PUBLIC PARTICIPATION**

None

**PERSONNEL REPORT**

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves Items IA-C, Items IIA-C and Items IIIA-C of the Personnel Report.

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

## **ADMINISTRATIVE REPORT**

### **APPROVAL OF 2019-2020 SCHOOL CALENDAR**

BE IT RESOLVED, that the Board of Education, upon the recommendation of the Superintendent of Schools, adopt the school calendar for the 2019-2020 school year as presented.

Motion: Di Lorenzo

Second: Puccio

Carried: 7 to 0

### **APPROVAL OF HARRISON HIGH SCHOOL DEBATE TEAM FIELD TRIP TO GLENVIEW, ILLINOIS FOR A NATIONAL CHAMPIONSHIP TOURNAMENT**

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves a field trip for the Harrison High School Debate Team to travel to Glenbrook South High School in Glenview, Illinois on April 12, 2019. Departure will be at 2:30 PM on Friday, April 12, 2019 from Harrison High School and students will return to Harrison High School at 10:00 PM on Monday, April 15, 2019.

Motion: Di Lorenzo

Second: Puccio

Carried: 7 to 0

### **APPROVAL OF HARRISON HIGH SCHOOL DEBATE TEAM FIELD TRIP TO LEXINGTON, KENTUCKY FOR THE NATIONAL TOURNAMENT OF CHAMPIONS**

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves a field trip for the Harrison High School Debate Team to travel to the University of Kentucky in Lexington, Kentucky on April 25, 2019. Departure will be at 2:30 PM on Thursday, April 25, 2019 from Harrison High School and students will return to Harrison High School at 11:00 PM on Monday, April 29, 2019.

Motion: Di Lorenzo

Second: Puccio

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: 3700042, 900206, 3300067, 900176, 28000055, 3800016, 900185, 900071, 900145, 3500032, 900099, 900190, 900117, 3500105, 3700118, 3500071, 3200110, 3200028, 900205, 3200067, 310000, 3800058, 900180.

Motion: Di Lorenzo

Second: Puccio

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: 3800034, 3800036, 3800038, 900209.

Motion: Di Lorenzo

Second: Puccio

Carried: 7 to 0

## **FINANCE REPORT**

### **2018/19 APPROPRIATION TRANSFERS** (Attachment #1)

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2018/19 appropriation transfers as submitted.

Motion: Di Lorenzo

Second: Kozak

Carried: 7 to 0

### **TREASURER'S REPORT: DECEMBER 2018** (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 2018.

Motion: Di Lorenzo

Second: Kozak

Carried: 7 to 0

**PARTICIPATION IN COOPERATIVE REQUEST FOR PROPOSALS**

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education agrees to participate with other school districts of the Sound Shore Consortium in a cooperative Request for Proposal soliciting providers for Special Education and Related Services. The Byram Hills Central School District will act as the lead agency.

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

**CONTRACT FOR EDUCATIONAL SERVICES: CLEAR VIEW SCHOOL**

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the contract with the Clear View School for educational services provided to a resident student for the 2018/19 school year.

Motion: Di Lorenzo                      Second: Kozak                      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 a large projector screen located at Harrison High School.

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

**APPROVAL OF THE CORRECTIVE ACTION PLAN TO THE JUNE 30, 2018 ANNUAL FINANCIAL AUDIT**

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the Corrective Action Plan to the June 30, 2018 Annual Financial Audit prepared by O'Connor Davies, LLP.

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

**APPROVAL OF THE CORRECTIVE ACTION PLAN TO THE AUGUST 4, 2018 RISK ASSESSMENT UPDATE REPORT**

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the submitted Corrective Action Plan to the August 4, 2018 Risk Assessment Update Report prepared by Cullen & Danowski, LLP.

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

**APPROVAL OF THE CORRECTIVE ACTION PLAN TO THE AUGUST 4, 2018 AGREED-UPON PROCEDURES REPORT**

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the submitted Corrective Action Plan to the August 4, 2018 Agreed-Upon Procedures Report prepared by Cullen & Danowski, LLP.

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

**TERMINATION OF CONTRACTS WITH DOBTOL CONSTRUCTION, LLC**

WHEREAS, on April 3, 2018, the Harrison Central School District (the "District") entered into a Standard Form of Agreement (the "High School GC Agreement") with Dobtol Construction LLC ("Dobtol") for the general trades work for the Additions and Alterations at Harrison High School Project ("High School Project"); and

WHEREAS, on April 17, 2018, the District entered into a Standard Form of Agreement (the "Harrison Ave GC Agreement") with Dobtol for the general trades work for the Additions and Alterations at Harrison Avenue Elementary School Project ("Harrison Ave Project"); and

WHEREAS, Dobtol has defaulted under the High School GC Agreement and the Harrison Ave GC Agreement by, among other things, failing to perform as required by the contract documents for the Harrison Avenue and High School Projects and abandoning said Projects and its contractual obligations under the Agreements; and

**WHEREAS**, Dobtol's performance bond surety for the Projects, Bondex Insurance Company ("Bondex"), advised the District by letters dated January 17, 2019 that Dobtol is unable to complete the Projects.

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of Education of the District, as follows:

1. The Board of Education hereby authorizes the District to terminate the High School GC Agreement and the Harrison Ave GC Agreement in accordance with the provisions therein and pursue all remedies available to the District with respect to Dobtol's defaults and failures to perform under said Agreements and the Bondex performance bonds.
2. The Board of Education hereby authorizes the Superintendent of Schools or his designee(s) to undertake whatever actions are necessary in order to effectuate the purposes of this Resolution.
3. This Resolution shall take effect immediately.

Motion: Di Lorenzo

Second: Kozak

Carried: 7 to 0

The business meeting was adjourned at 8:52 PM.

Motion: Di Lorenzo

Second: Kozak

Carried: 7 to 0

Respectfully submitted,



Barbara L. Teevan



**HARRISON CENTRAL SCHOOL DISTRICT  
TREASURER'S REPORT  
DECEMBER 2018**

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

Opening Balance 12/01/18			\$1,362,310.83
Receipts:	Interest Earnings	\$375.01	
	Misc. Revenues	\$21,170.69	
	State/Federal Aid	\$765,524.57	
	Transfer from Other Funds/Accounts	\$13,157,699.83	\$13,944,770.10
Disbursements:	Transfer to Other Funds/Accounts	(\$11,354,141.49)	
	Transfer to Employees' Retirement	(\$1,513,593.00)	
	Transfer - NY Power Authority	(\$49,361.90)	
	Transfer to P/R - overpayment	(\$2,058.51)	(\$12,919,154.90)
Closing Balance 12/31/18			<u><u>\$2,387,926.03</u></u>

**PEOPLE'S UNITED BANK - CHECKING**

Opening Balance 12/01/18			\$2,184,117.18
Receipts:	Interest Earnings		\$2,319.95
Closing Balance 12/31/18			<u><u>\$2,186,437.13</u></u>

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

Opening Balance 12/01/18			\$4,070,443.38
Receipts:	Interest Earnings	\$569.80	
	Real Property Tax Revenues	\$473,742.27	\$474,312.07
Closing Balance 12/31/18			<u><u>\$4,544,755.45</u></u>

**CUSTOMERS BANK - MONEY MARKET**

Opening Balance 12/01/18			\$21,256,003.85
Receipts:	Interest Earnings		\$34,234.23
Disbursements:	Transfer to Other Funds/Accounts		(\$2,600,000.00)
Closing Balance 12/31/18			<u><u>\$18,690,238.08</u></u>

**WEBSTER BANK - MONEY MARKET**

Opening Balance 12/01/18			\$22,696,270.71
Receipts:	Interest Earnings		\$29,653.94
Disbursements:	Transfer to Other Funds/Accounts		(\$9,200,000.00)
Closing Balance 12/31/18			<u><u>\$13,525,924.65</u></u>

**WEBSTER BANK - CAPITAL BOND MONEY MARKET**

Opening Balance 12/01/18		\$12,226,450.06
Receipts:	Interest Earnings - Restricted	\$19,230.50
Disbursements:	Transfer to Other Funds/Accounts	<u>(\$967,699.83)</u>
Closing Balance 12/31/18		<u>\$11,277,980.73</u>

**SIGNATURE BANK**

Opening Balance 12/01/18		\$634,621.83
Receipts:	Interest Earnings	\$916.93
Closing Balance 12/31/18		<u>\$635,538.76</u>

**CAPITAL FUND****WEBSTER BANK - ENERGY PERFORMANCE ESCROW**

Opening Balance 12/01/18		\$1,935,296.53
Receipts:	Interest Earnings - Restricted	\$345.17
Closing Balance 12/31/18		<u>\$1,935,641.70</u>

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

Opening Balance 12/01/18		\$404,873.57
Receipts:	Interest Earnings	\$12.70
	Misc. Revenues	<u>\$101,068.48</u>
Disbursements:	NYS Sales Tax	<u>(\$1,005.47)</u>
	Transfer to Other Funds/Accounts	<u>(\$390,000.00)</u>
Closing Balance 12/31/18		<u>\$114,949.28</u>

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

Opening Balance 12/01/18		\$263,774.46
Receipts:	Interest Earnings	\$34.49
	Misc. Revenues	<u>\$13,925.73</u>
Closing Balance 12/31/18		<u>\$277,734.68</u>

**PAYROLL ACCOUNT - TRUST & AGENCY****J.P.MORGAN CHASE - CHECKING**

Opening Balance 12/01/18		\$4,544.25
Receipts:	Interest Earnings	\$17.68
	Transfer from Other Funds/Accounts	<u>\$5,309,495.96</u>
Disbursements:	Payroll expenditures	<u>(\$5,309,495.96)</u>
Closing Balance 12/31/18		<u>\$4,561.93</u>

**TRUST & AGENCY FUND**

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

Opening Balance 12/01/18			\$167,395.84
Receipts:	Interest Earnings	\$21.95	
	Misc. Revenues	\$13,211.00	\$13,232.95
Closing Balance 12/31/18			<u>\$180,628.79</u>

**MULTI FUND ACCOUNT**

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

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

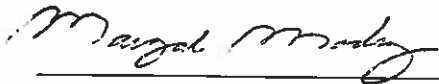
OUTSTANDING CHECKS AT 11/30/18	\$1,338,408.20
CHECKS ISSUED DECEMBER 2018	\$4,972,605.09
PAID (CASHED) CHECKS DECEMBER 2018	<u>(\$6,044,645.53)</u>
OUTSTANDING CHECKS AT 12/31/2018	<u>\$266,367.76</u>

**RECAP OF CASH BALANCES AT 12/31/18:**

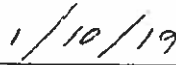
General Fund	\$41,970,820.10
General Fund - RESTRICTED	\$11,277,980.73
Capital Fund - RESTRICTED	\$1,935,641.70
School Lunch Fund	\$114,949.28
Trust & Agency Fund	\$185,190.72
Expendable Trust Fund	<u>\$277,734.68</u>
<b>TOTAL CASH</b>	<u>\$55,762,317.21</u>
Less: Multifund outstanding checks	<u>(\$266,367.76)</u>
<b>Book Balance Cash</b>	<u>\$55,495,949.45</u>

<b>DECEMBER INTEREST EARNINGS - ALL ACCOUNTS</b>	<b>\$87,732.35</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, 2018.



Treasurer's Signature



Date