

**Harrison Central School District
Minutes of the Board of Education
November 28, 2018
Louis M. Klein Middle School**

The Regular Business Meeting was called to order at 7:05 PM by Kelly Mulvoy Mangan.
Motion: Wolverton Second: Estroff Carried: 6 to 0

PRESENT

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

ABSENT

Dennis Di Lorenzo

ALSO PRESENT

Robert Salierno, Brian Ladewig, Ed.D.

BE IT RESOLVED that, the Board hereby recess into executive session at 7:06 PM for the following purposes: to discuss a matter related to teacher and civil service personnel.

Motion: Wolverton Second: Puccio Carried: 6 to 0

The Regular Business Meeting was called to order at 8:25 PM by Kelly Mulvoy Mangan.
Motion: Wolverton Second: Kozak Carried: 6 to 0

PRESENT

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

ABSENT

Dennis Di Lorenzo

ALSO PRESENT

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

PLEDGE OF ALLEGIANCE

ACCEPTANCE OF MINUTES

November 14, 2018

Motion: Wolverton Second: Sullivan Carried: 6 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, IIA-B, IIIA-B of the Personnel Report.

Motion: Wolverton Second: Puccio Carried: 6 to 0

ADMINISTRATIVE REPORT

APPROVAL OF HARRISON HIGH SCHOOL DEBATE TEAM FIELD TRIP TO CAMBRIDGE, MASSACHUSETTS FOR A DEBATE 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 Harvard University in Cambridge, Massachusetts on February 15, 2019. Departure will be at 2:30 PM on Friday, February 15, 2019 from Harrison High School and students will return to Harrison High School at 11:00 PM on Monday, February 18, 2019.

Motion: Puccio

Second: Wolverton

Carried: 6 to 0

APPROVAL OF HARRISON AVENUE SCHOOL FIFTH GRADERS FIELD TRIP TO MARITIME AQUARIUM IN NORWALK, CONNECTICUT

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves a field trip for the Harrison Avenue Fifth Graders to travel to the Maritime Aquarium in Norwalk, Connecticut on March 6, 2019. Departure will be at 8:30 AM on Wednesday, March 6, 2019 from Harrison Avenue School and students will return to Harrison Avenue School at 2:30 PM on Wednesday, March 6, 2019.

Motion: Puccio

Second: Wolverton

Carried: 6 to 0

FIRST READING OF REVISED 7000 SERIES POLICIES

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education hereby conducts the first reading of the Harrison Central School District Policies, 7210: Student Evaluation, Promotion and Placement, 7211: Provision of Interpreter Services to Parents who are Non-native Speakers of English or Hearing Impaired, 7220: Graduation Options, 7222: Diploma or Credential Options for Students with Disabilities, 7240: Student Records, 7260: Designation of Person in Parental Relation, 7270: Rights of Non-custodial Parents. The proposed policies will be available for public viewing in the office of the District Clerk.

Motion: Puccio

Second: Wolverton

Carried: 6 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: 3400067, 900137, 3600002, 3500117, 2500171, 900099, 28000011, 290000084, 3000150, 900041, 380003.

Motion: Puccio

Second: Wolverton

Carried: 6 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: 900196, 900189, 900200, 3800018.

Motion: Puccio

Second: Wolverton

Carried: 6 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: Wolverton

Second: Estroff

Carried: 6 to 0

TREASURER'S REPORT: OCTOBER 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 October 2018.

Motion: Wolverton

Second: Estroff

Carried: 6 to 0

TAX CERTIORARI: RAY CATENA LEXUS, INC., TENANTS OBLIGATED TO PAY TAXES; and WILLIAM T. MURRAY BY RAY CATENA LEXUS, INC., TENANTS OBLIGATED TO PAY TAXES TAX MAP # 91-9

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 proceeding captioned Ray Catena Lexus, Inc., Tenants Obligated to Pay Taxes; and William T. Murray by Ray Catena Lexus, Inc., Tenants Obligated to Pay Taxes 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: Wolverton

Second: Estroff

Carried: 6 to 0

APPROVAL OF SERVICE ENGAGEMENT AGREEMENT FOR ACTUARIAL CONSULTING SERVICES

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the Service Engagement Agreement with USI Consulting Group for actuarial consulting services for year ending 2019 and 2020.

Motion: Wolverton

Second: Estroff

Carried: 6 to 0

DISPOSAL OF BOOKS

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the disposal of the obsolete and/or unusable textbooks located at Harrison High School.

83 – Biology the Study of Life 4th edition ISBN # 0-13-083296-0

Motion: Wolverton

Second: Estroff

Carried: 6 to 0

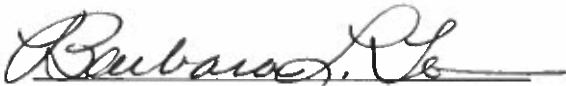
The business meeting was adjourned at 8:42 PM.

Motion: Wolverton

Second: Sullivan

Carried: 6 to 0

Respectfully submitted,



Barbara L. Teevan

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

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

Opening Balance 10/01/18			\$2,758,815.67
Receipts:	Interest Earnings	\$150.63	
	Real Property Tax Revenues	\$74,708.93	
	Misc. Revenues	\$26,816.09	
	State/Federal Aid	\$61,275.85	
	Transfer from Other Funds/Accounts	\$48,442,960.88	\$48,605,912.38
Disbursements:	Transfer to Other Funds/Accounts	(\$49,677,521.70)	
	Transfer to Teachers' Retirement	(\$1,430,560.71)	
	Transfer - NY Power Authority	(\$55,390.68)	(\$51,163,473.09)
Closing Balance 10/31/18			<u>\$201,254.96</u>

PEOPLE'S UNITED BANK - CHECKING

Opening Balance 10/01/18			\$2,179,410.03
Receipts:	Interest Earnings		\$2,464.38
Closing Balance 10/31/18			<u>\$2,181,874.41</u>

J.P.MORGAN CHASE - CHECKING

Opening Balance 10/01/18			\$1,690,973.45
Receipts:	Interest Earnings	\$375.18	
	Real Property Tax Revenues	\$40,447,659.41	\$40,448,034.59
Disbursements:	Transfer to Other Funds/Accounts		(\$39,000,000.00)
Closing Balance 10/31/18			<u>\$3,139,008.04</u>

CUSTOMERS BANK - MONEY MARKET

Opening Balance 10/01/18			\$5,382,521.18
Receipts:	Interest Earnings	\$35,558.08	
	Real Property Tax Revenues	\$18,800,000.00	\$18,835,558.08
Disbursements:	Transfer to Other Funds/Accounts		(\$4,600,000.00)
Closing Balance 10/31/18			<u>\$19,618,079.26</u>

WEBSTER BANK - MONEY MARKET

Opening Balance 10/01/18			\$9,261,172.18
Receipts:	Interest Earnings	\$38,216.33	
	Real Property Tax Revenues	\$18,800,000.00	\$18,838,216.33
Disbursements:	Transfer to Other Funds/Accounts		(\$4,600,000.00)
Closing Balance 10/31/18			<u>\$23,499,388.51</u>

WEBSTER BANK - CAPITAL BOND MONEY MARKET

Opening Balance 10/01/18		\$14,590,498.63
Receipts:	Interest Earnings - Restricted	\$24,448.33
Disbursements:	Transfer to Other Funds/Accounts	<u>(\$242,960.88)</u>
Closing Balance 10/31/18		<u><u>\$14,371,986.08</u></u>

SIGNATURE BANK

Opening Balance 10/01/18		\$632,837.01
Receipts:	Interest Earnings	\$898.73
Closing Balance 10/31/18		<u><u>\$633,735.74</u></u>

CAPITAL FUND

WEBSTER BANK - ENERGY PERFORMANCE ESCROW

Opening Balance 10/01/18		\$1,934,617.50
Receipts:	Interest Earnings - Restricted	\$345.05
Closing Balance 10/31/18		<u><u>\$1,934,962.55</u></u>

SCHOOL LUNCH PROGRAM

J.P.MORGAN CHASE - CHECKING

Opening Balance 10/01/18			\$142,520.35
Receipts:	Interest Earnings	\$26.37	
	Misc. Revenues	\$144,961.23	\$144,987.60
Closing Balance 10/31/18			<u><u>\$287,507.95</u></u>

EXPENDABLE TRUST FUND

J.P. MORGAN CHASE - MONEY MARKET

Opening Balance 10/01/18			\$253,459.75
Receipts:	Interest Earnings	\$32.42	
	Misc. Revenues	\$7,750.00	\$7,782.42
Closing Balance 10/31/18			<u><u>\$261,242.17</u></u>

PAYROLL ACCOUNT - TRUST & AGENCY

J.P.MORGAN CHASE - CHECKING

Opening Balance 10/01/18			\$4,483.74
Receipts:	Interest Earnings	\$32.10	
	Transfer from Other Funds/Accounts	\$6,184,049.81	\$6,184,081.91
Disbursements:	Payroll expenditures		<u>(\$6,184,049.81)</u>
Closing Balance 10/31/18			<u><u>\$4,515.84</u></u>

TRUST & AGENCY FUND

J.P.MORGAN CHASE - CHECKING

Opening Balance 10/01/18			\$139,853.35
Receipts:	Interest Earnings	\$19.21	
	Misc. Revenues	\$19,668.00	\$19,687.21
Closing Balance 10/31/18			<u>\$159,540.56</u>

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

J.P.MORGAN CHASE - CHECKING

OUTSTANDING CHECKS AT 9/1/18	\$1,810,273.50
CHECKS ISSUED OCTOBER 2018	\$4,450,490.55
PAID (CASHED) CHECKS OCTOBER 2018	<u>(\$5,893,471.89)</u>
OUTSTANDING CHECKS AT 10/31/2018	<u>\$367,292.16</u>

RECAP OF CASH BALANCES AT 10/31/18:

General Fund	\$49,273,340.92
General Fund - RESTRICTED	\$14,371,986.08
Capital Fund - RESTRICTED	\$1,934,962.55
School Lunch Fund	\$287,507.95
Trust & Agency Fund	\$164,056.40
Expendable Trust Fund	\$261,242.17
TOTAL CASH	<u>\$66,293,096.07</u>
Less: Multifund outstanding checks	<u>(\$367,292.16)</u>
Book Balance Cash	<u>\$65,925,803.91</u>

OCTOBER INTEREST EARNINGS - ALL ACCOUNTS \$102,566.81

I certify that the above balances are in agreement with the bank reconciliations and the balances are collateralized as required for the month ending October 31, 2018.


Treasurer's Signature


Date