

EAST HAMPTON UNION FREE SCHOOL DISTRICT

REGULAR MEETING OF THE BOARD OF EDUCATION BOARD ROOM at 6:30 p.m.

Tuesday, June 21, 2016

AGENDA

1. Executive Session (5:00 p.m. to 6:30 p.m.). It is anticipated that the Board will make a motion to go into Executive Session and this session will likely run from 5:00 p.m. to 6:30 p.m.
2. Call Meeting to Order
3. Pledge
4. Public Comments (Agenda Items Only)
The EHUFSD Board of Education welcomes public comment. To maintain an orderly and efficient meeting, the Board has established the following guidelines for those wishing to address the Board:
 1. *Each speaker is permitted three minutes for their comments.*
 2. *The Board will listen to comments and input but will not necessarily debate or discuss items; operational matters will be directed to school administration for handling.*
 3. *The Board is not permitted to address personnel or individual student matters in open session.*
5. Superintendent's Report and Recommendations
6. Old Business
 1. Sandpebble Update
 2. Kendall Madison Fitness Center
7. New Business
8. News of the Schools
9. Public Comments
10. Adjournment

Consent Agenda:

1. Recommended: That the Board accept the Minutes of June 7, 2016 as written and place on file.
2. Recommended: That the Board accept the April 2016 Treasurer's Report as written and place on file.
3. Recommended: That the Board approve a medical leave for Julio Lopez, Custodial Worker I, effective June 2, 2016 through June 17, 2016.

Superintendent's Report and Recommendations:

1. Recommended: That the Board approve the following individuals for the 2016 Summer Educational Development Projects at the professional hourly rate of pay \$73.50 per hour: Renee McGuire - Living Environment and Earth Science Curriculum; Joanne Goerler - First Grade Curriculum; and Michelle Barbaretti - ENL Math Curriculum.
2. Recommended: That the Board approve the Independent Contractor Services Contract between East Hampton Union Free School District and CMV Driving School, LLC for the purposes of providing driver education services to eligible East Hampton High School students in the amount of \$450.00 per student for the 2016-2017 school year.
3. Recommended: That the Board approve the following Resolution: RESOLVED, that the Memorandum of Agreement, dated June 21, 2016 and Contract (July 1, 2016-June 30, 2017) between East Hampton Union Free School District and the East Hampton School Administrators' Association is hereby ratified.
4. Recommended: That the Board approve the following Interscholastic Coaching appointments for the 2016-2017 school year:

Johnson Samone	12	Fall HS	Cheerleading Varsity Head Coach	III	\$7,454.00
Herzog Bill	26	Fall HS	Cross Country MS Boys/Girls Head Coach	IV	\$5,964.00
Barry Kevin	23	Fall HS	Cross Country Varsity Boys Head Coach	II	\$9,781.00
O'Donnell Diane	24	Fall HS	Cross Country Varsity Girls Head Coach	II	\$9,781.00
Hernandez Andrea	1	Fall HS	Dance Head Coach	III	\$6,212.00
Notaro, Trisha	0	Fall HS	Dance Assistant Coach	IV	\$4,970.00
Reich Jennifer	3	Fall HS	Field Hockey Varsity Assistant Coach	III	\$6,523.00
Mott Robyn	5	Fall HS	Field Hockey Varsity Head Coach	II	\$8,559.00
Russell, Kyle	1	Fall HS	Football JV Assistant Coach	IV	\$4,970.00
Foglia, Andrew	1	Fall HS	Football JV Assistant Coach	IV	\$4,970.00
Ritsi Michael	4	Fall HS	Football JV Head Coach	III	\$6,523.00
McKee Kelly	1	Fall HS	Football V Assistant Coach	III	\$6,212.00
Rodriguez, Lorenzo	1	Fall HS	Football V Assistant Volunteer	--	--
McGintee, Ed	15	Fall HS	Football Varsity Assistant Coach	III	\$7,454.00
McKee, Joe	16	Fall HS	Football Varsity Head Coach	I	\$10,436.00
Naglieri Ralph	7	Fall HS	Golf JV Head Coach	IV	\$5,467.00

Beudert Claude	28	Fall HS	Golf Varsity Head Coach	III	\$7,454.00
Tseperkas Steven	13	Fall HS	Soccer JV Boys Head Coach	III	\$7,454.00
Fierro, Nicole	1	Fall HS	Soccer JV Girls Head Coach	III	\$6,212.00
McGovern Donnelly	22	Fall HS	Soccer Varsity Boys Assistant Coach	III	\$7,454.00
King Richard	16	Fall HS	Soccer Varsity Boys Head Coach	II	\$9,781.00
Roza Anthony	6	Fall HS	Soccer Varsity Girls Assistant	III	\$6,833.00
Vitulli Michael	14	Fall HS	Soccer Varsity Girls Head Coach	II	\$9,781.00
Cruz Angelika	3	Fall HS	Swimming Varsity Girls Assistant Coach	IV	\$5,218.00
Brierley Craig	5	Fall HS	Swimming Varsity Girls Head Coach	III	\$6,523.00
Hinojosa, Diana	0	Fall HS	Tennis JV Girls Head Coach	III	\$6,212.00
Hinojosa Fausto	2	Fall HS	Tennis Varsity Girls Head Coach	II	\$8,151.00
Peterson, Aubrey	1	Fall MS	Tennis 7/8 MS Girls Coach	IV	\$4,970.00
Donaghy Brian	9	Fall HS	Volleyball JV Boys Head Coach	III	\$7,144.00
Nolan Molly	1	Fall HS	Volleyball JV Girls Head Coach	III	\$6,212.00
Cucci, Dylan	1	Fall HS	Volleyball Varsity Boys Assistant Coach	III	\$6,212.00
Brussell Joshua	13	Fall HS	Volleyball Varsity Boys Head Coach	II	\$9,781.00
Choi, Alexander	1	Fall HS	Volleyball Varsity Girls Assistant Coach	III	\$6,212.00
McGeehan Kathryn	36	Fall HS	Volleyball Varsity Girls Head Coach	II	\$9,781.00
Budd Linnea	29	Fall MS	Field Hockey 7/8 MS	IV	\$5,964.00
Abran Scott	3	Fall MS	Football 7/8 MS Coach	IV	\$5,218.00
Finazzo Nicholas	3	Fall MS	Football 7/8 MS Coach	IV	\$5,218.00
Fioriello David	13	Fall MS	Football 7/8 MS Coach	IV	\$5,964.00
Nelson Cara	6	Fall MS	Soccer Girls 7/8 MS Head Coach	IV	\$5,467.00
Cherches Gary	13	Fall MS	Soccer Boys 7/8 MS Head Coach	IV	\$5,964.00
McKee Joseph	19	Winter HS	Basketball Boys JV Head Coach	III	\$7,454.00
Wood Howard	14	Winter HS	Basketball Boys Varsity Assistant	III	\$7,454.00
Edwards, Marcus	0	Winter HS	Basketball Boys Varsity Assistant	III	\$6,212.00
Shapiro, Jesse	0	Winter HS	Basketball Boys Varsity Head Coach	II	\$8,151.00
Mott, Robyn	3	Winter HS	Basketball Girls Varsity Head Coach	II	\$8,559.00
Johnson Samone	14	Winter HS	Cheerleading Varsity Head Coach	III	\$7,454.00
Cunningham Brian	4	Winter HS	Swimming Boys Varsity Assistant	IV	\$5,218.00
Brierley Craig	5	Winter HS	Swimming Boys Varsity Head Coach	III	\$6,523.00
Cuesta Yanina	13	Winter HS	Track Winter Girls Varsity Head Coach	II	\$9,781.00
Turnbull, Benjamin	2	Winter HS	Track Winter Boys Varsity Head Coach	II	\$8,151.00
Piscitello, Anthony	4	Winter HS	Wrestling Varsity Head Coach	II	\$8,559.00
Ward, Matthew	2	MS Ewinter	Basketball MS Boys 7	IV	\$4,970.00
Redlus Steven	14	MS Ewinter	Basketball MS Boys 8	IV	\$5,964.00
Budd, Linnea	16	MS Ewinter	Volleyball MS Girls 7	IV	\$5,964.00
Brussell Joshua	12	MS Ewinter	Volleyball MS Girls 8	IV	\$5,964.00
Finazzo, Nicholas	2	MS Lwinter	Basketball MS Girls 7	IV	\$4,970.00
Nelson, Cara	3	MS Lwinter	Basketball MS Girls 8	IV	\$5,218.00
Brussell Joshua	12	MS Lwinter	Volleyball MS Boys 7/8	IV	\$5,964.00
Russo Louis	6	MS Lwinter	Wrestling MS Coach 7/8	IV	\$5,467.00
Zay, Sean	8	MS Lwinter	Wrestling MS Coach 7/8	IV	\$5,467.00

Alversa, Vinnie	6	Spring HS	Baseball JV Head Coach	III	\$6,833.00
Abran, Scott	3	Spring HS	Baseball Varsity Assistant	III	\$6,523.00
Ritsi Michael	5	Spring HS	Baseball Varsity Head Coach	II	\$8,559.00
Amicucci Kathy	1	Spring HS	Softball Varsity Head Coach	II	\$8,151.00
Beudert Claude	24	Spring HS	Tennis Boys JV Head Coach	III	\$7,454.00
Helfand Catherine	3	Spring HS	Tennis Boys Varsity Head Coach	II	\$8,559.00
Buquicchio, Mike	1	Spring HS	Track Spring Boys Varsity Assistant	III	\$6,212.00
Garvey Dan	0	Spring HS	Track Spring Girls Varsity Assistant	III	\$6,212.00
Cuesta Yanina	11	Spring HS	Track Spring Girls Varsity Head Coach	II	\$9,374.00
Turnbull, Benjamin	2	Spring HS	Track Spring Boys Varsity Head Coach	II	\$8,151.00
Nelson, Cara	1	Spring MS	Lacrosse Girls MS 7/8 Head Coach	IV	\$4,970.00
Roza, Anthony	5	Spring MS	Lacrosse Girls MS 7/8 Head Coach	IV	\$5,218.00
Redlus, Steven	6	Spring MS	Lacrosse Boys MS 7/8 Head Coach	IV	\$5,467.00
Yager, John	6	Spring MS	Lacrosse Boys MS 7/8 Head Coach	IV	\$5,467.00
Shimkus, Matthew	0	Spring MS	Baseball 7/8 MS Head Coach	IV	\$4,970.00
Ward Matthew	3	Spring MS	Softball 7/8 MS Head Coach	IV	\$5,218.00
Peterson, Aubrey	1	Spring MS	Tennis Boys 7/8 Head Coach	IV	\$4,970.00
MacNish, Meghan	1	Spring MS	Track Spring Boys MS 7/8 Head Coach	IV	\$4,970.00
Pryal, Katelyn	3	Spring MS	Track Spring Girls MS 7/8 Head Coach	IV	\$5,218.00
OPEN		Fall HS	Field Hockey JV Head Coach	III	
OPEN		Spring HS	Lacrosse Boys JV Assistant Coach	IV	
OPEN		Spring HS	Lacrosse Boys JV Head Coach	III	
OPEN		Spring HS	Lacrosse Girls JV Head Coach	III	
OPEN		Spring HS	Lacrosse Girls Varsity Assistant Coach	III	
OPEN		Spring HS	Lacrosse Girls Varsity Head Coach	II	
OPEN		Spring HS	Lacrosse JV Assistant Coach	IV	
OPEN		Spring MS	Track Spring Boys MS 7/8 Head Coach	IV	
OPEN		Winter HS	Basketball Girls JV Head Coach	III	
OPEN		Winter HS	Basketball Girls Varsity Assistant	III	
OPEN		Winter HS	Wrestling JV Head Coach	III	
OPEN		Winter MS			
OPEN		LW	Volleyball MS Boys 7/8	IV	

5. Recommended: That the Board approve the following amended Resolution:

RESOLVED, that the Board approve the Smart Schools Bond Act of 2014 Resolution as follows:

WHEREAS, pursuant to Chapter 56 of the Laws of 2014, the Smart Schools Bond Act of 2014 was enacted, which authorized, subject to voter approval which was subsequently obtained, the creation of State debt of up to \$2 billion to provide access to classroom technology and high-speed internet connectivity to equalize opportunities for children to learn, add classroom space to expand high quality prekindergarten programs, replace classroom trailers with permanent instructional space, and install high-tech smart security features in schools, and

WHEREAS, pursuant to Chapter 56 of the Laws of 2014, the Smart Schools Implementation Act of 2014 was enacted to provide for the implementation of the Smart Schools Bond Act of 2014, and

WHEREAS, the District was allocated a maximum total of \$273,186.00 in accordance with the provisions of the aforesaid Acts, and

WHEREAS, in order to obtain any portion of the said allocation, the District is required to submit and have approved, a Smart Schools Investment Plan ("SSIP") which has been approved by the Board of Education, and

WHEREAS, the Director of Learning, Technology and Instruction has prepared an initial SSIP designed to provide students and teachers with technology infrastructure updates necessary to provide continuous uninterrupted educational communication at the Middle School, and

WHEREAS, the total cost of the aforesaid SSIP is \$34,814.81 of which \$32,147.76 is expected to be reimbursable as part of the District's \$273,186.00 Smart Schools allocation, now therefore be it

RESOLVED, that the Board hereby approves the aforesaid SSIP, and be it further

RESOLVED, that Administration be and hereby is authorized and directed to take any and all necessary and appropriate steps to submit the aforesaid SSIP to the State Education Department for their review and approval.

6. Recommended: That the Board approve the Questar III Agreement for the 2016-2017 school year with a fixed price of \$6,250.00 for the Risk Assessment, and a per diem of \$1,250.00 for Internal Audit testing, if needed.
7. Recommend: That the Board approve the OMNI Agreement for the 2016-2017 school year at a cost of \$2,508.00 to manage the 403b/457b administration services.
8. Recommended: That the Board approve the All Island Testing Associates, Inc. Agreement, dated June 16, 2016, to provide concrete field inspection services for the remodeling of the district-wide vestibules.
9. Recommended: That the Board authorize Administration to close the old open Capital Projects established before the 2013-2014 school year. The outstanding balances of appropriated voter approved funds will be returned to the General Fund, and the outstanding balances of borrowed funds will go to Debt Service.

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: April 30, 2016

GENERAL FUND "A" and "A" 200 Trust and Agency		General Fund	Trust & Agency
MONEY MARKET		B.N.B.	B.N.B.
BEGINNING ACCOUNT BALANCES:		23,806,277.14	54,648.32
DEPOSITS/RECEIPTS:			
Town Taxes	(Sched #1)	1,750,000.00	
State & Federal Revenue	(Sched #2)	74,398.00	
Interest Revenue	(Sched #3)	1,801.73	16.83
Other Receipts	(Sched #4)	289,846.60	226.59
TOTAL RECEIPTS		2,116,048.33	226.59
TRANSFERS IN:			
From Money Market			
From General Fund Gross PR		4,720,425.00	3,007,831.97
From Scholarship Fund			
From General T&A			
Transferred from Capital			
Trans. Other funds			
TOTAL TRANSFERS IN		4,720,425.00	3,007,831.97
OPENING BALANCE PLUS DEPOSITS & TRANSFERS		25,726,325.47	3,062,706.88
TOTAL DISBURSEMENTS (SCHED # 5)		4,349,777.19	3,062,385.20
TRANSFERS OUT:			
To General Fund/ MM		4,720,425.00	
To Capital Fund			
To Trust & Agency, Lunch			
Library tax, funds wife			
To Special Aid fund			
Private Trust fund			
To Debt Service			
TOTAL TRANSFERS OUT		4,795,425.00	3,062,385.20
TOTAL DISBURSEMENTS & TRANSFERS OUT		5,349,777.19	
JOURNAL ENTRIES:			
ENDING BALANCES:			
RECONCILIATION TO BANK:			
BANK BALANCE		1,502,053.83	321.68
LESS:			
OUTSTANDING CHECKS		419,472.89	
MISCELLANEOUS ITEMS		570,099.76	548,929.56
DEPOSITS IN TRANSIT		150,626.87	548,607.88
MISCELLANEOUS ITEMS			
PLUS:			
DEPOSITS IN TRANSIT		419,472.89	321.68
MISCELLANEOUS ITEMS			
BOOK BALANCE		1,502,053.83	321.68
TRIAL BALANCE ACCOUNTS		1,502,053.83	321.68
PROOF			(0.00)
PROOF			0.00

Quentin A. ...

I certify that the above balances are in agreement with the bank statements, as reconciled.

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: April 30, 2016

	OPERATING FUNDS		CAPITAL FUNDS		AGENCY FUNDS	
	BNB Combined	OPER.CAP. FND B.N.B.	Cap.MM B.N.B.	Flexible Spending Capital One	PAYROLL B.N.B.	GL#T10
BEGINNING ACCOUNT BALANCES:						
DEPOSITS/RECEIPTS:						
State & Federal Revenue (Sched #5)		1.32				
Interest Revenue (Sched #6)			81.94			
Other Receipts (Sched #7)				6,460.00		
Interest on CD		1.32		6,460.00		
TOTAL RECEIPTS		3,299.07	81.94	23,119.46		
TRANSFERS IN:						
From Money Market/NYCL						
From Capital Money Market						
From CD						
From T&A/General						
From General						
From Capital						1,740,843.50
TOTAL TRANSFERS IN						1,740,843.50
OPENING BALANCE PLUS DEPOSITS & TRANSFERS		33,299.39	2,075,021.28	29,579.46		
TOTAL DISBURSEMENTS (SCHED #8)						
TOTAL NET PETROLL FOR THIS MONTH		33,299.39	2,075,021.28	29,579.46		
TRANSFERS OUT:						
To Certificate of Deposit			30,000.00			
To Capital Operating						
To Capital Money Market						
To Payroll						
To Operating T&A						
To Op. School Lunch						
To Debt Service						
To General/operating				4,973.04		
TOTAL TRANSFERS OUT			30,000.00	4,973.04		
TOTAL DISBURSEMENTS & TRANSFERS OUT			30,000.00	4,973.04		
JOURNAL ENTRIES:						
ENDING BALANCES:						
RECONCILIATION TO BANK:						
BANK BALANCE	5,217.16	3,210.71	2,045,021.28	24,606.42		
LESS:						
OUTSTANDING CHECKS	18,302.73	3,210.71	2,045,021.28	24,922.42	28,905.45	
MISCELLANEOUS ITEMS	13,085.57			316.00	28,905.45	
PLUS:						
DEPOSITS IN TRANSIT	5,217.16	3,210.71	2,045,021.28	24,606.42		
MISCELLANEOUS ITEMS						
BOOK BALANCE	5,217.16	3,210.71	2,045,021.28	24,606.42		
TRIAL BALANCE ACCOUNTS	5,217.16	3,210.71	2,045,021.28	24,606.42		
PROOF						
PROOF						

Rudolph A. J.

I certify that the above balances are in agreement with the bank statements, as reconciled.

Actual/ Estimated

2015-2016 Monthly Cash Flow

Actual
(000's omitted)

	12,265	12,179	10,638	6,467	1,275	9,459	9,975	27,270	24,794	23,645	May	June	Total
Beg. Balance	12,265	12,179	10,638	6,467	1,275	9,459	9,975	27,270	24,794	23,645	21,346	17,865	12,265
Receipts:													
Property Tax	-	-	-	-	-	5,150	19,300	1,740	720	1,700	3,474	17,229	49,313
STAR Payment + PILOT							413					95	508
State Aide	4	216	153	245	248	366	44	57	801	75	39	85	2,373
Other Receipt	3,111	49	109	659	720	1,232	1,774	417	1,031	589	1,695	1,704	13,080
TAN Proceeds					13,500								13,500
Total Receipt	3,115	265	262	904	14,468	6,778	21,531	2,214	2,552	2,364	5,198	19,123	76,774
Balance/ Rec	15,380	12,444	10,900	7,371	15,743	16,237	31,506	29,484	27,346	26,009	28,544	36,988	91,039
Disbursements:													
Salaries Benf	1,051	1,362	2,498	5,748	2,998	4,303	3,691	3,668	3,097	3,007	3,498	8,772	43,693
Operating Ex	2,150	444	193	883	1,228	696	545	1,022	604	656	750	750	9,921
TRSERS paid out			1,742		1,523	1,263					4,431		4,528
Trans to other Funds				(535)	535					1,000		1,353	6,784
Trans TAN Pay Act												13,500	13,500
TAN Interest												128	128
Total Disburs	3,201	1,806	4,433	6,086	6,284	6,262	4,236	4,690	3,701	4,663	8,679	24,503	78,554
Balance end of													
June 30, 16	12,179	10,638	6,467	1,275	9,459	9,975	27,270	24,794	23,645	21,346	17,865	12,485	12,485
unrestricted	12,179	10,638	6,467	1,275	9,459	9,975	27,270	24,794	23,645	21,346	17,865	12,485	12,485

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: April 30, 2016

FUND "A"

SCHEDULE #1 TOWN TAX RECEIPTS	
Real Property Taxes & Tax Items	
Non-Property Taxes	
Town of East Hampton wire	1,750,000.00
Town of East Hampton #wire	
Town of East Hampton wire	
Town of East Hampton-PILOT	
Town of East Hampton interest	
Town of East Hampton wire	
General	
Money Market	1,750,000.00
TOTAL SCHEDULE #1	\$ 1,750,000.00

SCHEDULE #2 STATE & FEDERAL REVENUES	
State Aid	
Federal Aid	
Erale	
STATE AID combined	74,398.00
EXCESS COST AID / TCTMT ref.	
FED. BRK/ LUN AID DUE TO C FUND	
ST. BR/LU AID DUE TO LUNCH FUND	
STATE AID - LOTTERY GRANT/ARRA	
STATE AID - BOCES FINAL PAYMENT	
FED GRANTS DUE TO SPECIAL AID FUND	
TOTAL SCHEDULE #2	\$ 74,398.00

SCHEDULE #3 INTEREST AND OBLIGATIONS	
Use of Money & Property	
Proceeds of Obligations	
INT. EARNED ON	1,801.73
INT. EARNED ON new res. MM	59.67
Interest on General Fund NOW	16.83
TOTAL SCHEDULE #3	\$ 1,878.23

SCHEDULE #4 MISCELLANEOUS RECEIPTS	
Charges for Services	
Other Districts & Governments (NYS)	
Districts In Other States	
Forfeitures	
Sale of Property & Compensation for Loss	
Miscellaneous	
FOIL FEES	
TUITION PAYMENTS	289,848.60
MISCELLANEOUS, AP	20,536.38
MEDICAL, HOSP. & DENTAL	31,686.15
Ins and TRS	
Pilot	
transfer Drivers ed funds for payroll,SAT	
Payroll Exchange	161,366.17
Refunds MM/ Medicare/Ins/BOCES	
TA TRS/ERS refunds, scholarship donations	225.59
Dental Receipts/Retirees,Cobra Fitzharris Bills	20,552.74
Tuition dep. General Fund, BOCES ref.	796,460.39
Exchange Debt Service Fund-LIPA rebate	
Insurance Refunds	
TAN	
General	1,010,049.09
MM	289,848.60
TOTAL SCHEDULE #4	\$ 1,320,877.02

SCHEDULE #5 DISBURSEMENTS	
Payroll	
Accounts Payable	
Debt Service - Principal	
Debt Service - Interest	
Transfers to Other Funds	
WARRANTS #14	4,349,777.19
WARRANT#10 TR Agency -	3,062,365.20
CK RETURNED FOR NSF	
STOP PAYMENT FEE CHARGED	
Transfer to TE200 for drivers ed payroll	
Medicare Checks WN# 13	
Medical Payments/dental flex Fitzharris Disb. Net	24,936.52
Sales Tax Paid Out TA online	
TOTAL SCHEDULE #5	\$ 7,437,098.81

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: April 30, 2016

	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
SCHEDULE #5 STATE & FEDERAL REVENUES						
TOTAL SCHEDULE #5						
SCHEDULE #6 INTEREST AND OBLIGATIONS			0.17		1.32	
		1.63	81.94		0.73	12.40
TOTAL SCHEDULE #6	0.00	1.63	82.11	0.00	2.05	12.40
SCHEDULE #7 MISCELLANEOUS RECEIPTS						
Interfund Revenue						
Interfund Transfers						
CAFETERIA CASH SALES/ACH/HRT	37,568.92					
DONATIONS Mini Grants					1,249.99	
Bounced Checks, fees refunded						
Flex Receipts				6,460.00		
Exc. Sales Tax from Store/ Misc Rev						
Drivers Ed/ AP funds/ENL Programs						
Bond Premium amortization						
TOTAL SCHEDULE #7	\$ 37,568.92				\$ 1,249.99	
SCHEDULE #8 DISBURSEMENTS						
Warrant #9 Lunch Fund	94,200.21					
WARRANT# 10 Special Aid		62,446.10				
WARRANT# 10 Expendable Trust(Grant)					19.88	
WARRANT# 10 CAPITAL FUND			30,000.00			
Transfer to checking/Paid Scholarships						
SCHOLARSHIPS Camanae, misc						
Employee Flex paid outs				4,973.04		
Bond/Interest Payments						
Returned checks/ fees						
Scholarships- Cangiolosi						
Sales Tax						
TOTAL SCHEDULE #8	\$ 94,200.21	\$ 62,446.10	\$ 30,000.00	\$ 4,973.04	\$ 19.88	\$ -

EAST HAMPTON UNION FREE SCHOOL DISTRICT
COLLATERAL TEST
 REPORT PERIOD: April 30, 2016

Prepared by
 Deirdre Herzog

GL#	Fund	Book Balances / 3/30/2016	Bank Balances		Less: FDIC Coverage			Amount Not Covered By FDIC	Collateral Required	Eligible Collateral Pledged by Bank	Over (Under)
			Interest Bearing	Non-Interest Bearing	Interest	Non-Int.	Total				
C200	C	42,743.48	-	42,898.48	42,898.48	-	42,898.48	42,898.48	-	-	-
		42,743.48	-	42,898.48	42,898.48	-	42,898.48	42,898.48	-	-	-
EX200	EX	-	-	-	-	-	-	-	-	-	-
A200	A	419,472.89	-	570,099.76	-	-	320,099.76	336,104.75	-	-	-
A201	A	20,926,900.47	20,926,900.47	-	-	-	20,926,900.47	21,973,245.49	-	-	-
FA200	FA	49,673.10	49,673.10	-	-	-	50,463.10	52,986.26	-	-	-
H204	H	2,045,021.28	2,045,021.28	-	-	-	2,045,021.28	2,147,272.34	-	-	-
H201	H	3,210.71	3,210.71	-	-	-	3,210.71	3,371.25	-	-	-
TA200	TA	321.68	548,929.56	548,929.56	-	-	548,929.56	576,326.04	-	-	-
TE200	TE	31,358.26	31,358.26	-	-	-	31,358.26	32,926.17	-	-	-
V203	V	1,277,638.34	1,277,638.34	0.00	-	-	1,277,638.34	1,341,520.26	-	-	-
TE203	TE	33,299.39	33,299.39	0.00	-	-	33,299.39	34,964.36	-	-	-
A212	A	1,502,053.83	1,502,053.83	-	-	-	1,502,053.83	1,577,156.32	-	-	-
TD	TA	-	28,905.45	28,905.45	-	-	28,905.45	30,507.72	-	-	-
		26,288,949.95	25,888,387.12	1,179,293.03	27,017,880.15	-	250,000.00	26,767,880.15	28,106,274.16	31,058,896.36	1,957,622.20
TA210	TA	5,217.16	5,217.16	-	-	-	5,217.16	5,217.16	-	-	-
TA214	TA	24,606.42	18,302.73	18,302.73	-	-	18,302.73	18,302.73	-	-	-
		29,823.58	23,519.89	23,519.89	-	-	23,519.89	23,519.89	-	-	-
District Total		\$ 26,361,517.01	\$ 24,838,387.12	\$ 1,245,711.40	\$ 27,084,298.52	\$ -	\$ 316,418.37	\$ 26,767,880.15	\$ 28,106,274.16	\$ 30,058,896.36	\$ 1,957,622.20

26,361,517.01

INDEPENDENT CONTRACTOR SERVICES CONTRACT

This Agreement is entered into this ____ day of June 2016, by and between the Board of Education of the East Hampton Union Free School District (hereinafter the "District"), having its principle place of business for the purpose of the Agreement at 4 Long Lane, East Hampton, New York and CMV Driving School, LLC (hereinafter the "Independent Contractor") having a principle mailing address of 9 Buell Lane, East Hampton, NY 11937.

A. TERM.

1. The term of this Agreement shall be from September 1, 2016 through August 31, 2017, inclusive, unless terminated early as provided for this Agreement. It is understood that the DISTRICT is under no obligation to renew this Agreement upon its expiration.

B. CONDITIONS.

In Performing services specified in this Agreement, it is understood that:

1. Chucky's Driving School will be engaged as an Independent Contractor, and therefore be solely responsible for the payment of Federal and State income taxes applicable to this Agreement.
2. Neither Independent Contractor nor any of its employees, agents or assigns will be eligible for any employee benefits whatsoever relative to this contract including, but not limited to, social security, New York State Workers' Compensation, unemployment insurance, New York State Employees' Retirement System, health or dental insurance, or malpractice insurance, or the like.
3. This Agreement, and any amendments to this Agreement, will not be in effect until agreed in writing, and signed by authorized representatives of both parties.
4. Independent Contractor agrees to defend, indemnify and hold harmless the DISTRICT, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits costs, damages and expenses, including attorneys' fees, judgements, fines and amounts arising from any willful act, omission, error, recklessness or negligence of the Independent Contractor, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement.

C. SERVICES AND RESPONSIBILITIES.

1. The Independent Contractor shall provide services set forth in this Agreement, and Rider. Independent Contractor shall provide a variety of consulting activities as follows:
 - a. To provide driver education training, including lessons in automobile and theory of driving in order to educate students as to the necessary skills to secure a New York State Driver's License; such skills to be provided during fall semester, spring semester, and summer semester (see attached Rider "A" for additional requirements and services to be provided).

2. Independent Contractor shall perform all services under this Agreement in accordance with all applicable Federal, State and local laws, rules and regulations, as well as the established policy guidance from the New York State Department of Education.
3. Independent Contractor hereby represents that he/she is duly licensed and/or certified to perform the services set forth in this Agreement. Independent Contractor shall provide the appropriate proof of such licensure, and any other license or certification applicable.
4. Independent Contractor shall provide the DISTRICT with a Certificate of Insurance naming the DISTRICT as an indemnified party to the extent of being named an additional insured under the terms of the policy of insurance to be provided.
5. Independent Contractor shall provide all services pursuant to this Agreement in a competent, professional and timely manner.

D. COMPENSATION.

1. Independent Contractor shall submit invoices for payment for services on the basis of one-half the fee due no later than three weeks after a semester commences and the balance at the conclusion of the semester.
2. Each student shall pay East Hampton Union Free School District the sum of Five Hundred and Fifty Dollars (\$550.00). The fee is non-refundable after the student has completed two classes.
3. Compensation for the Independent Contractor shall be at the rate of Four Hundred and fifty Dollars (\$450.00) per student paid as follows: one-half of the \$450.00 shall be paid to the Independent Contractor three weeks into the semester, and the remaining one-half paid at the end of the semester.

E. TERMINATION.

The Independent Contractor services shall be covered by the terms of this Contract. The parties may not terminate the Contract any time except for cause. Any disputes will be settled by an independent arbitrator agreeable to both sides.

F. SUCCESSORS AND ASSIGNS.

It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.

G. WAIVER OF RIGHTS.

The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce provisions of this Agreement.

H. SEVERABILITY.

Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.

I. GOVERNING LAW.

This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with, and governed by, the laws and regulations of the State of New York and applicable Federal laws and regulations.

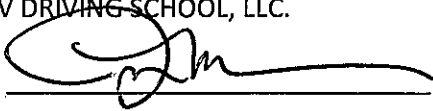
J. ENTIRE AGREEMENT.

1. This Agreement is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: agreements, proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.
2. This Agreement may not be changed orally, but only by an Agreement, in writing, signed by the authorized representatives of both parties.
3. To be in force and effect, this Agreement must be approved by the Board of Education.
4. The Independent Contractor is to comply with all provisions set forth within the attached Rider.

IN WITNESS THEREOF, the parties hereto have executed this Agreement the day and year first above written.

CMV DRIVING SCHOOL, LLC.

By: _____



EAST HAMPTON UNION FREE SCHOOL DISTRICT

By: _____

Superintendent of Schools

CURRICULUM: The curriculum will focus on defensive driving techniques and it will include the demonstration of emergency procedures. The driving instructor will follow the prescribed curriculum as outlined by the New York State Education Department –Safety Education Unit. The in-car program will be conducted in conjunction with the lecture phase of the program to provide a smooth articulation between the two phases of the program. The Independent Contractor will maintain a student record card provided by the School District for each student.

VEHICLE(S): All vehicles used in the program will be dual controlled and safety equipped in accordance with NYS Department of Motor Vehicles regulations. All New York State regulations for a driver-education card must be met. All vehicles will be appropriately maintained with a detailed record of service. All Staff will be appropriately licensed in accordance with NYS Department of Motor Vehicles regulations.

At times, handicapped students may desire to participate in the driver's training program, requiring the use of special equipment, i.e., Hand Controls and Large Mirrors. The instruction will be given within one of the estimated groups. The Independent Contractor will be notified regarding special needs should the occasion arise. It is expected that the students can qualify for an operator's license upon successfully completing the New York State Motor Vehicle Department's Examinations.

The contract shall be void if the New York State Education Department does not grant approval to East Hampton UFSD's application for Summer Driver Education Program. East Hampton UFSD will notify Independent Contractor as soon as possible of the status of said application.

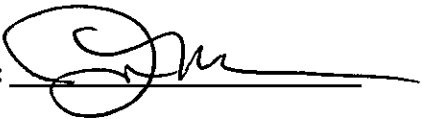
LABOR REQUIREMENTS: The Independent Contractor for IN-CAR DRIVER EDUCATION under these specification must comply with Section 220-E of the New York State Labor and Education Laws, and Regulations governing schoolwork.

RECORDKEEPING: Independent Contractor shall maintain a record of attendance for each assigned student. A written roster containing numerical grades for each student will be given to the Driver Education Program Director within one (1) week after the course is completed.

CMV Driving School, LLC

EAST HAMPTON UNION FREE SCHOOL DISTRICT

BY: _____



BY: _____

Superintendent of Schools

AGREEMENT

AGREEMENT made this _____(month) ____ (day), 2016 by and between the Rensselaer, Columbia and Greene Counties Board of Cooperative Educational Services, also known as and hereinafter referred to as "**QUESTAR III**" with its principal business address at 10 Empire State Boulevard, Castleton, New York 12033 and **East Hampton School District**, hereinafter referred to as "DISTRICT" with a principal business address at 4 Long Lane, East Hampton, NY 11937.

WITNESSETH:

WHEREAS, Education Law, section 1950(4) (k), as amended by Chapter 263 of the Laws of 2005, provides that a board of cooperative educational services ("BOCES") has the power and duty to establish an internal audit function;

WHEREAS, Education Law, section 2116-b, as added by Chapter 263 of the Laws of 2005, directs that each school district establish an internal audit function to include, among other things, the development of risk assessment of district operations, a review of financial policies and procedures; the testing and evaluation of district internal controls; and an annual review of risk assessment;

WHEREAS, Education Law, section 2116-b authorizes school districts to use inter-municipal agreements to fulfill the internal audit function provided that such function comply with regulations of the Commissioner of Education and meet professional auditing standards;

WHEREAS, General Municipal Law, Article 5-G authorizes the District and Questar III to enter into an inter-municipal agreement to carry out any function or responsibility each has authority to undertake alone;

WHEREAS, QUESTAR III has established an internal audit function and appointed an internal auditor who will provide internal audit functions for QUESTAR III and is ready, willing and able to provide such functions for school districts as may be agreed upon;

WHEREAS, District is desirous of establishing an internal audit function and has determined that QUESTAR III can provide DISTRICT with professional expertise for such purpose; and

WHEREAS, DISTRICT has undertaken a reasonable review of the cost of obtaining professional audit services and has determined that obtaining such services through QUESTAR III will afford best value to the DISTRICT.

NOW, THEREFORE, in consideration of the mutual promises herein given, and other good and valuable consideration, it is agreed as follows:

1. TERM. The term of this AGREEMENT shall begin on **07/01/2016** and extend **for, through and including 06/30/2017**.
2. WORK. QUESTAR III shall perform for DISTRICT the services described in Appendix A (SCOPE OF WORK). QUESTAR III shall undertake such WORK in accordance with generally accepted professional practices and applicable regulations of the Commissioner of Education. WORK shall take place at mutually agreeable dates and times.
3. EQUIPMENT AND OTHER RESOURCES. Unless otherwise provided in the SCOPE OF WORK, DISTRICT shall provide all of the equipment, supplies, and any other resources required to complete the WORK.
4. COMPENSATION. QUESTAR III shall be compensated for the WORK as provided in Appendix B, "SCHEDULE OF FEES." Unless otherwise provided in Appendix B, QUESTAR III's fee shall be all inclusive.
5. PAYMENT. Payment for the WORK provided pursuant to this AGREEMENT is dependent upon the satisfactory completion of the WORK and faithful compliance with the terms and conditions of the AGREEMENT by QUESTAR III.
6. INDEPENDENT CONTRACTOR. QUESTAR III agrees to provide such WORK to DISTRICT as an independent contractor. It is mutually agreed that for purposes of providing this WORK, any employee or contractor of QUESTAR III shall not be an employee of DISTRICT, and shall neither hold himself/herself out nor claim to be an officer, employee, agent or representative of DISTRICT nor make any claim, demand or application to or for any right based upon any different status.
7. LIMITS ON COMPENSATION. QUESTAR III agrees that neither it nor any employee or contractor of it are entitled to participate in any benefit plan provided to the employees of DISTRICT; Worker's Compensation through DISTRICT; unemployment insurance benefits through DISTRICT; nor any other benefit, right and/or privilege available to employees of DISTRICT.
8. INDEMNIFICATION. DISTRICT is responsible for establishing and maintaining internal controls for its financial operations. Questar III shall not indemnify District for theft, loss, unauthorized use or disposition of assets, or failure to comply with law or regulations on the part of District's employees, regardless of whether such theft, loss, unauthorized use or disposition of assets, or failure to comply with law or regulations occurs before, during, or after completion of the WORK, and District shall not indemnify Questar III for theft, loss, unauthorized use or disposition of assets, or failure to comply with law or regulations on the part of Questar III's employees under any circumstances.

9. AVAILABILITY OF INFORMATION, RECORDS AND PERSONNEL. DISTRICT shall be responsible for making all financial records, related information and relevant personnel available to Questar III as may be necessary for Questar III to complete WORK. DISTRICT is responsible for the accuracy and completeness of any such information. DISTRICT acknowledges that Questar III will not perform a detailed examination of all transactions and that there is a risk that material misstatements, illegal acts, or noncompliance may exist and not be detected during WORK. The internal audit shall preserve the confidentiality of all DISTRICT information and/or records unless otherwise required by law.
10. REPORTING RESPONSIBILITIES. Internal auditors assigned to perform WORK for DISTRICT shall report directly to the Board of Education of DISTRICT. The PARTIES agree that such internal auditors shall have suitable qualifications that allow him or her to undertake internal audit functions, as directed by DISTRICT'S Board of Education, in accordance with generally accepted professional practices and applicable regulations of the Commissioner of Education.
11. SUBCONTRACTS. QUESTAR III shall not enter into subcontracts for the performance of work pursuant to this AGREEMENT unless such subcontractors are approved by DISTRICT before the WORK is started.
12. NON-ASSIGNMENT. This AGREEMENT may not be assigned by either PARTY or its right, title or interest therein assigned, transferred, conveyed or otherwise disposed of without the previous consent, in writing, of the OTHER PARTY and any attempt to assign the contract without such written consent will be null and void.
13. DISPUTE RESOLUTION. In the event either PARTY has a dispute relating to the execution of WORK or compensation for WORK, including but not limited to the applicability of professional standards for such WORK, it shall provide written notice to the other PARTY of such dispute and include a detailed description of the nature of the dispute and proposed method of resolution. Within seven (7) days of receiving such notice, the receiving PARTY shall contact the disputing party and a mutually acceptable time shall be set for the PARTIES to meet and discuss the resolution. Both PARTIES shall provide documentation or other information useful for resolution of such dispute. Both PARTIES shall make a good faith effort to resolve such dispute in a mutually acceptable and timely manner. In the event the PARTIES cannot agree to resolve such dispute, either PARTY may exercise its right to terminate pursuant to paragraph fourteen (14) of this AGREEMENT.
14. TERMINATIONS. Both PARTIES reserve the right to terminate this AGREEMENT upon providing thirty (30) days written notice to the other PARTY provided, however, that prior to providing such notice the PARTY seeking termination shall participate in dispute resolution as described in paragraph thirteen (13) of this AGREEMENT.

15. CONVERSION TO CO-SER. In the event that a cooperative service agreement ("Co-Ser") is offered through QUESTAR III for the internal auditor services during the term of this AGREEMENT, each PARTY agrees that this AGREEMENT may be converted to a Co-Ser by mutual consent without compliance with the terms of paragraph fourteen (14).

16. NOTICES. Any notices or other communications that must be given in connection with this AGREEMENT shall be in writing and shall be deemed to have been validly made or given when delivered personally or when received if properly deposited with the United States Postal Service, postage prepaid certified or registered mail return receipt requested or with a nationally recognized overnight courier service to the address set forth below:

(a) If to QUESTAR III:

Questar III
10 Empire State Blvd.
Castleton, New York 12033
Attn.: Harry Hadjiouannou, Deputy Superintendent

With a copy to:

Questar III
10 Empire State Blvd.
Castleton, New York 12033
Attn.: Susan M. DiDonato, Esq.

(b) If to District or BOCES

Ms. Isabel L. Madison
Assistant Superintendent for Business
East Hampton School District
4 Long Lane
East Hampton, NY 11937

17. HEADINGS. Headings or titles of sections are for convenience of reference only and do not constitute a part of this AGREEMENT.

18. FULL AGREEMENT. This AGREEMENT, including all appendices, constitutes the full agreement between the PARTIES.

IN WITNESS WHEREOF, the parties hereto have executed this AGREEMENT on the day and year written below.

Date: _____ QUESTAR III

By: _____

Name: C.L. Hadjioannou

Title: Deputy Superintendent

Date: _____ East Hampton School District

By: _____

Name: _____

Title: _____

CERTIFICATION BY BOARD CLERK

I, _____, Clerk of the Board of Education for the **East Hampton School District** do certify that an AGREEMENT for certain internal audit functions between the District and **Questar III** was duly approved by a majority vote of the voting strength of the Board of Education on _____ .

Date: _____

Board Clerk: _____
Signature

Name: _____

CERTIFICATION BY BOARD CLERK

I, Robin Emanatian, Clerk of the Board of Education for the Questar III, Rensselaer Columbia Greene Board of Cooperative Educational Services, do certify that an AGREEMENT for certain internal audit functions between the **East Hampton School District** and **Questar III** was duly approved by a majority vote of the voting strength of the Board of Education on _____ .

Date: _____

Signed: _____

Name: Robin Emanatian, Board Clerk

APPENDIX A SCOPE OF WORK

QUESTAR III will provide the QUESTAR III internal auditor who shall perform the following WORK for DISTRICT:

A. Internal Audit Services (on a per diem basis as noted in Appendix B)

QUESTAR III will use sampling techniques to test significant operational controls to determine if DISTRICT's internal control structure is operating as designed. This service follows, and is based upon, DISTRICT's risk assessment undertaken no more than one year before the audit service.

Deliverables: Report to DISTRICT the strengths and/or weaknesses of its internal controls and make recommendations to remediate deficiencies. The internal auditor will also provide an annual update to the financial risk assessment.

B. Financial Risk Assessment

QUESTAR III will review the previously issued financial risk assessment and update the report to reflect the District's progress on correcting previously identified risks. The updated assessment will also consider the current status of the operation and may include risks not previously identified. This service shall include the following:

- Discuss financial controls, operations and procedures with management and key staff members;
- Review past financial risk assessment comments;
- Update previously prepared risk assessment to reflect changes in the control environment;
- Assessment of the current operating environment for the purpose of determining if financial risks have changed and require reporting in the update assessment.

Deliverables: Report to DISTRICT results of financial risk assessment, to include recommendations for process improvements, if any.

APPENDIX B
SCHEDULE OF FEES

- A. DISTRICT agrees to pay QUESTAR III the following fees for WORK identified in Appendix A of this AGREEMENT:

All-inclusive cost to perform the Financial Risk Assessment is \$6,250.

This fee includes a maximum of one updated risk assessment. If the engagement extends beyond one updated risk assessment, the DISTRICT will be billed the additional services at the daily rate of \$1,250. This fee was developed based on our understanding of the size and complexity of the district. The fee could be higher or lower depending on the quality and availability of the information requested at the commencement of the engagement. Actual charges will be billed to the DISTRICT based on the daily rate for the staff performing the actual services. The fee is based upon a 7.5 hour day.

The cost for the system testing and assessment for each year, once it has been determined which system(s) will be analyzed, will be negotiated prior to the commencement of testing and assessment based on the all-inclusive daily rate for the year in which the testing is performed.

- A. QUESTAR III will provide DISTRICT with quarterly invoices for services. DISTRICT will pay QUESTAR III no later than thirty (30) days from the date of the billing statement.

Services Agreement Reinstatement

Name of Employer: East Hampton Union Free School District

The Services Agreement for the fiscal year Jul 1, 2015 – Jun 30, 2016 entered into by your organization and The Omni Group ("OMNI"), is hereby reinstated for the fiscal year Jul 1, 2016 - Jun 30, 2017 with the following fee schedule below:

FEE SCHEDULE FOR 2016-2017 YEAR

Billing Option: Preferred Provider Program (P3) - Limited

<u>Description</u>	<u>No of Accounts</u>	<u>Rate</u>	<u>Annual Amount</u>
<u>P3 Administrative Fee</u>			\$ 1,500.00
<u>Non-P3 Service Provider 403(b)*</u>	28	\$36.00	1,008.00
<u>457(b) Accounts</u>	-		Included
<u>Total 2016-2017</u>			\$ 2,508.00

**Includes 403(b) ROTH Accounts if allowed*

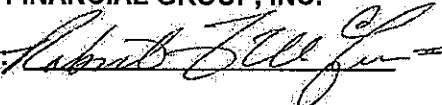
EMPLOYER:

By: _____

Title: _____

Date: _____

OMNI FINANCIAL GROUP, INC.

Name: 

By: Robert F. McLean, President

Date: May 25, 2016

PLEASE RETURN A SIGNED COPY BY JULY 1, 2016

NY-218

ALL ISLAND TESTING ASSOCIATES, INC.

75B Pine Aire Drive
Bay Shore, NY 11706
Phone (631) 273-5717
Fax (631) 273-2457

.....

June 16, 2016

East Hampton Schools
c/o Michael J. Guido

Re: East Hampton Schools

To Whom It May Concern:

With reference to the above, we are pleased to submit a tabulation of the work entailed and a schedule of our fees.

CONCRETE FIELD INSPECTION:

To include determining slump, unit weight, air content and temperature of the concrete and to make the required amount of cylinders in accordance with the job specifications **\$525.00/visit (See Note #1)**

We will furnish the project with the required amount of cylinder moulds with tags at the cost of **\$3.00/mould** and transport the concrete cylinders to our laboratory at a cost of **\$50.00/time**. The concrete cylinders will then be tested at the specified time and we will issue the required amount of reports at a cost of **\$32.00/cylinder** tested. The total cost for the cylinder mould and testing is **\$35.00/cylinder**.

MASONRY INSPECTION:

Inspector to Fabricate Cubes/Prisms..... **\$525.00/visit (See Note #1)**
Mortar Cubes..... **\$35.00/cube (3/set)**
Grout Prisms..... **\$40.00/prism (set of four (4))**
Pick-Up Charge **\$50.00/time**

Reinforcing Steel Inspection..... **\$550.00/visit (See Note #1)**

STRUCTURAL STEEL SHOP: (Within L.I. Area – Nassau & Suffolk Counties)

Visual inspection of welding and/or high strength bolts
..... **\$550.00/visit (See Note #1)**

STRUCTURAL STEEL FIELD:

Visual inspection of welding and/or high strength bolts
..... **\$550.00/visit (See Note #1)**

ALL ISLAND TESTING ASSOCIATES, INC.

75B Pine Aire Drive
Bay Shore, NY 11706
Phone (631) 273-5717
Fax (631) 273-2457

East Hampton Schools/Michael J Guido

STRUCTURAL STEEL FIELD:

Visual inspection of welding by AWS Certified Inspector.....
..... \$800.00/visit (See Note #1)

FIELD DENSITY AND CONTROLLED FILL:

Proctor..... \$200.00 each
Soil Technician \$550.00/visit (See Note #1)
Density Test..... \$35.00 each
Gradation Analysis \$150.00 each

ADDITIONAL FEES:

PE Seal (if required) \$100.00 each
Mileage Fee..... \$0.50/mile

- NOTES:
- 1) The above prices do NOT include Saturdays, Sundays or holidays and constitute a "visit" of up to eight (8) hours during the course of a normal working day of 8:00 AM to 4:30 PM. Over-time rates (1.5*hourly rate) will apply for work starting prior to 7:30 AM or finishing after 5:00 PM as well as work on Saturdays. Sundays and Holidays will be charged at 2.5 times the standard daily rate.
 - 2) Cancellations will be billed at the above quoted rates.
 - 3) The Laboratory MUST be notified by 1:00 PM the day before a day's work and/or Friday for Monday work and/or the day before a legal holiday for work the day after the holiday in order to ensure proper coverage of the job.
 - 4) Client agrees to pay All Island Testing upon receipt of AITA's invoice(s) for services rendered in connection with this engagement at the rates contained in this proposal. Client does NOT predicate payments of AITA's invoice(s) upon Client receiving funds from any source, nor on resolution of or recovery concerning claims or actions related to matters covered by this engagement.
 - 5) We Do NOT Accept Retainage on Our Invoices; Invoices are Payable in Full upon receipt and We Do NOT Sign AIA Forms.
 - 6) Prices will increase by no more than 10% on each subsequent anniversary date of this proposal.
 - 7) We do not sign Hold Harmless Agreements and Insurance is Strictly Limited to our Customary Insurance.
 - 8) **PAYMENT IN FULL IS DUE PRIOR TO ISSUANCE OF FINAL REPORT(S) AND/OR SUBSEQUENT CERTIFICATION.**

Respectfully Submitted,
ALL ISLAND TESTING
Dinene Filiberto
Dinene Filiberto

Should this proposal be acceptable, please have the authorized representative of the firm or the individual who will be responsible for payment signify acceptance by either returning a signed copy or issuing a purchase order that refers to this proposal.

CLIENT: _____ DATE: _____

AUTHORIZED BY: _____ PO #: _____