

**WEST ISLIP BOARD OF EDUCATION
FINANCE COMMITTEE REPORT**

COMMITTEE NAME: Finance Committee

DATE OF MEETING: September 10, 2019

COMMITTEE MEMBERS PRESENT: Ron Maginniss
Paul Michaluk

BOARD MEMBERS IN ATTENDANCE: Steve Gellar
Richard Antonello
Peter McCann

ADMINISTRATORS PRESENT: Bernadette Burns, Superintendent
Elisa Pellati, Assistant Superintendent for Business

OTHERS PRESENT: Deborah Falcon, Treasurer
Pat Plompen, Internal Claims Auditor

PURPOSE OF MEETING: Review warrants for the month and discussion of pertinent fiscal matters.

MEETING REPORT: Meeting called to order at 7:30 p.m.

- Payroll Summary Report – July 2019
 - Presented and accepted by the Committee
- Internal Claims Audit Report for August 2019
 - Presented and accepted by the Committee
- System Manager Audit Trail for July and August 2019
 - Presented and accepted by the Committee
- Payroll Certification for 8/9/19, 8/10/19, 8/23/19, 9/6/19
 - Presented and accepted by the Committee
- Review of Warrants
 - The Finance Committee received the warrants
- Reviewed Board Agenda Finance Items:
 - Approval of Budget Transfers
 - Presented and accepted by Committee for submission to the Board

- Approval of Surplus:
 - Science textbooks – biology
 - Miscellaneous IT/AV equipment

- Approval of Donations/Resolutions:
 - West Islip Touchdown Committee – varsity football jerseys valued at \$3,400

- Approval of 2019-2020 Contracts:
 - Deer Park UFSD
 - Henry Viscardi School
 - Andrus Children’s Center
 - Long Island Select Healthcare
 - North Babylon, UFSD
 - NYSARC, Inc. Suffolk Chapter
 - Pediatric Neuropsychology Associates 2018-19 and 2019-20
 - Syosset Central School District

- Discussion Items:
 - The Audit Committee meeting with R.S. Abrams, the District’s External Auditors, will be on Tuesday, October 22, 2019. The purpose of this meeting will be to discuss the year-end audit results for the 2018-19.
 - Elisa Pellati reviewed the 2018-19 fund balance allocations with the committee.

Meeting was adjourned at 7:58 p.m.