

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

COMMITTEE NAME: Finance Committee

DATE OF MEETING: May 5, 2020 – Virtual Meeting

COMMITTEE MEMBERS PRESENT: Paul Michaluk

BOARD MEMBERS IN ATTENDANCE: Steve Gellar
Richard Antonello
Thomas Compitello
Peter McCann

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

OTHERS PRESENT: Brian Taylor, Executive Director of Human Resources
James Bosse, Director of Facilities

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

MEETING REPORT: Meeting called to order at 7:21 p.m.

- Treasurer’s Reports:
 - School District Funds – March 2020
 - Extra-Curricular Funds – February & March
 - Presented and accepted by the Committee
- Payroll Summary Report for April 2020
 - Presented and accepted by the Committee
- Financial Statements – March 2020
 - Presented and accepted by the Committee
- Internal Claims Audit Report – March & April 2020
 - Presented and accepted by the Committee
- System Manager Audit Trail for 3/26/2020 through 4/30/2020
 - Presented and accepted by the Committee
- Payroll Certification for 4/3/2020, 4/17/2020 and 5/1/2020
 - Presented and accepted by the Committee

- Review of Warrants
 - The Finance Committee reviewed the warrants.

- Reviewed Board Agenda Finance Items:
 - Approval of Budget Transfers
 - Presented and accepted by Committee for submission to the Board

 - Approval of Bond Bids:
 - District-Wide Bond Phase 4 Mechanical Re-Bid
 - Base Bid No. MC-1 D&S Mechanical Services, Inc. \$994,322
 - Bond Phase 5 Building & Site Improvements
 - Base Bid No. GC-1 – Hoerning Construction, Inc. \$130,000
 - Base Bid No. GC-2 – Gorilla Waste & Contracting, LLC \$220,000
 - Base Bid No. GC-3 – The Landtek Group, Inc. \$582,000
 - Base Bid No. MC-1 – Aventura Construction Corp. \$ 66,900
 - Base Bid No. PC-1 – Hartcon Plumbing & Heating, Inc. \$234,000

 - Discussion Items:
 - Draft 3 of the Expenditure Budget will be shared with the Board of Education.
 - The Board of Education inquired as to the status of the District’s State Aid. More information should be forthcoming from the Governor by May 15, 2020.

Meeting was adjourned at 7:20 p.m.