

WI

West Islip Union Free School District

Dr. Paul Romanelli
Superintendent of Schools

Elisa Pellati, CPA
Assistant Superintendent of Business

Finance Committee Meeting Agenda

Date: January 3, 2023
Time: *Immediately following Education Committee @ 7:00 p.m.*

1. Treasurer's Report
 - School District Funds - November
2. Payroll Summary - November
3. Financial Statements - November
4. Internal Claims Audit Report - December
5. System Manager Audit Trail - 12/1/22 – 12/21/22
6. Payroll Certification for - 12/16/22
7. Review of Warrants
8. Review of Board Agenda Finance Items:
See copies of items in your 1/3/2023 Board Agenda
 - Approval of Budget Transfers
 - Approval of Surplus - One timpani drum - WIHS/Music Dept. - poor condition
 - Approval of Request for Proposal – Suffolk Transit Service, Inc.
 - Approval of Resolutions:
 - Receipt of the Independent Accountant's Reports on Information Technology Detailed Testing dated November 18, 2022 and the Risk Assessment Update Report dated December 8, 2022 from Cullen & Danowski, LLP
 - Approval of the Corrective Action Plans in response to the internal auditors' reports dated November 18, 2022 and December 8, 2022.
 - Approval of 2022-2023 Contracts:
 - Long Island Tutorial Services
 - South Huntington UFSD – District of Location/District of Residence
 - Donna Geffner, Ph.D., CCC-SP/A
 - Pal-O-Mine Equestrian, Inc.

Discussion Item: Assessment relief for disabled senior citizens.