

## WEST ISLIP BOARD OF EDUCATION FINANCE COMMITTEE REPORT

COMMITTEE NAME: Finance Committee

DATE OF MEETING: September 9, 2014

COMMITTEE MEMBERS PRESENT: Scott Brady  
Ron Maginniss  
Bob Ulrich

BOARD MEMBERS IN ATTENDANCE: Steve Gellar  
Kevin O'Connor

ADMINISTRATORS PRESENT: Bernadette Burns, Superintendent  
Wendy Duffy, Assistant Superintendent for Business

OTHERS PRESENT: June Mellon, Treasurer  
Robert Nocella, Purchasing Agent  
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 pm  
Pledge

### Treasurer's Reports:

School District Funds – July 2014

- Approved by the Committee for submission to the Board

Payroll Summary Report – July 2014:

- Presented and accepted by the Committee

Financial Statements for July 2014:

- Financial statements for the period 7/1/14 – 7/31/14 were presented

Internal Claims Audit Report:

- Presented and accepted by the Committee

System Manager Audit Trail for 7/28/14 – 8/31/14:

- Presented and accepted by the Committee

Budget Transfers:

- Presented and Accepted by Committee for submission to the Board

Reviewed Warrants:

- The Finance Committee received the warrants.

Reviewed Board Agenda Finance Items:

- Approval of Donations:

Beach Street – WI Soccer Club – Training Goals/Nets	\$3,000.00(Approx.Value)
Bayview – Target	\$ 744.29
Oquenock – Target	\$1,330.53
- Approval of 2014 – 2015 Special Education Contracts:
  - Development Disabilities Institute/Medford
  - Sachem CSD
  - United Cerebral Palsy Association of greater Suffolk, Inc.
- Information Item:
  - TAN Results – Wendy Duffy reviewed the results of the borrowing for the Tax Anticipation Note

Meeting was adjourned at 7:40 PM