

WEST ISLIP BOARD OF EDUCATION FINANCE COMMITTEE REPORT

COMMITTEE NAME: Finance Committee

DATE OF MEETING: May 12, 2015

COMMITTEE MEMBERS PRESENT: Ron Maginniss

BOARD MEMBERS IN ATTENDANCE: Steve Geller
Annmarie LaRosa
Kevin O'Connor
Mike Zotto

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 7:00 pm
Pledge

Treasurer's Reports:

School District Funds – March 2015

- Approved by the Committee for submission to the Board

Wendy Duffy brought to the attention of the Committee the fact the District received \$11,814,000.00 in State Aid in the month of March. This amounts to approximately 1/3 of the State Aid awarded to the District for the year.

Payroll Summary Report – March 2015:

- Presented and accepted by the Committee

Financial Statements for March 2015:

- Financial Statements for the period 7/1/14 – 3/31/15 were presented

Internal Claims Audit Report:

- Presented and accepted by the Committee

System Manager Audit Trail for 4/1/15 – 4/30/15:

- Presented and accepted by the Committee

Budget Transfers

- Presented and accepted by the Committee for submission to the Board

Reviewed Warrants:

- The Finance Committee received the warrants.

Reviewed Board Agenda Finance Items:

- Approval of Donation:

West Islip High School – Jostens Scholarship \$ 500.00

- Approval of 2014 – 2015 Health Services Contracts:

Bay Shore UFSD – 8 Students \$5,728.16

Westbury UFSD – 1 Student \$ 747.68

- Approval of 2015 - 2016 Bid Extensions:

End Zone Sports – Athletic Equipment Reconditioning

Suffolk Auto Driving School, Inc. – In-Car Driver Education Instructions with Vehicles

Emerald Electric and Solar, Inc. – Electrical Repair and Services

Stapleton Tree & Landscape Services – Tree Pruning and Care Services

Associated Audio Service – Portable Two-Way Radio, Intercom, Audio Repair and Sound System Repairs

Cardinal Control Systems, Inc. – Maintenance and Service for Pneumatic and DDC Control Systems

World Wide Security Group – Maintenance and Service of Fire Alarms, the Maintenance and Repair Of Security Alarm Systems and Central Station Monitoring of Security and Fire Alarm Systems

Long Island Geese Control – Removal of Unwanted Geese and Waterfowl

The bid extensions were presented to the Committee and accepted

Representatives from Preferred Meal Systems did a presentation.

Meeting was adjourned at 7:30 PM