

WEST ISLIP BOARD OF EDUCATION FINANCE COMMITTEE REPORT

COMMITTEE NAME: Finance Committee

DATE OF MEETING: November 6, 2018

COMMITTEE MEMBERS PRESENT: Scott Brady
Ron Maginniss

BOARD MEMBERS IN ATTENDANCE: Steve Gellar
Richard Antonello
Paul Michaluk
Kevin O'Connor

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 pm

- Treasurer's Reports:
School District Funds – September
 - Presented and accepted by the Committee
- Payroll Summary Report – September 2018
 - Presented and accepted by the Committee
- Financial Statements – July, August and September 2018
 - Presented and accepted by the Committee
- Internal Claims Audit Report for October 2018
 - Presented and accepted by the Committee
- System Manager Audit Trail for October 2018 (no changes)
 - Presented and accepted by the Committee
- Payroll Certification for 10/19 and 11/2
 - 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 Donation: State Treasury Grant-in-Aid - \$100,000
 - Approval of Resolution: Increase 2018/2019 Budget
 - Approval of Surplus:
 - High School: Teacher desks, two metal cabinets, wood table and 25" TV
 - HS Music Dept.: 6 platform risers, 2 choral risers, 14 front panels and Cello Serial #070822-3
 - Technology Dept.: Used IT/AV equipment – District wide
 - Approval of Change Orders:
 - No. 3 – Inshallah Mechanical, Corp, - \$5,000.00/High School
 - Approval of 2018-2019 Special Education Contracts:
 - Bay Shore UFSD
 - Hilary Gomes, Ph.D.
 - Julia Dyckman Andrus Memorial Inc. d/b/a Andrus Children's Center
 - Milestones for Munchkins
 - South Huntington UFSD
 - The Hagedorn Little Village School
 - Discussion Items:
 - Elisa Pellati discussed the new routing system, Transfinder, the District has researched and the use of Synovia, a GPS tracking system, that will be used on our District vehicles.

Meeting was adjourned at 7:40 PM