

WEST ISLIP BOARD OF EDUCATION FINANCE COMMITTEE REPORT

COMMITTEE NAME: Finance Committee

DATE OF MEETING: May 7, 2019

COMMITTEE MEMBERS PRESENT: Scott Brady
Ron Maginniss
Paul Michaluk

BOARD MEMBERS IN ATTENDANCE: Steve Gellar
Richard Antonello

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 7:08 p.m.

- Treasurer's Reports:
School District Funds – March 2019
 - Presented and accepted by the Committee
- Payroll Summary Report – March 2019
 - Presented and accepted by the Committee
- Financial Statements – March 2019
 - Presented and accepted by the Committee
- Internal Claims Audit Report for April 2019
 - Presented and accepted by the Committee
- System Manager Audit Trail for April 2019 (no changes)
 - Presented and accepted by the Committee
- Payroll Certification for 4/5/19 and 4/19/19
 - 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 Surplus:
 - Miscellaneous technology equipment – Beach Street Middle School
 - Miscellaneous IT/AV equipment

- Approval of Donations/Resolutions:
 - West Islip Touchdown Committee – athletic equipment valued at \$5,500
 - Colleen A. Zito – 2011 Hyundai Elantra valued at \$5, 587
 - Bayview PTA – 70 inch Sony television valued at \$900

- Approval of 2018-2019 Health Services Contract:
 - Plainedge UFSD

- Approval of 2019-2020 Contracts:
 - Da Vinci Education & Research
 - Home Health Care Therapies, LLC, d/b/a Horizon Healthcare Staffing
 - Little Angels Center, Inc.
 - Metro Therapy, Inc.

- Approval of Amendment to Masera Lease Agreement

- Approval of Bids:
 - #1902 All Color Business Specialties
 - #1903 Refrigeration Repair and Service
 - #1904 Advantage Music
 - #1906 Commercial Instrumentation Services
 - #1907 Ideal Fence Corporation
 - #1908 BSN Sports & Ridell
 - #1909 Winter Bros. Hauling of Long Island, LLC
 - #1911 Tormach, Inc.
 - #1912 Tormach, Inc.
 - #1913 Shop Sabre CNC
 - #1915 Suffolk Auto Driving School

- Approval of Resolutions:
 - Rejection of the purchase of a new engine lathe machine Bid #1914
 - Rejection of security vestibule addition bid
 - Establishing a TRS sub-fund

- Discussion Items:

The RFP for the External Auditors for 2019-2020 was discussed with the committee. Four firms responded to the RFP and R.S. Abrams & Co. LLP was selected by the committee as the successful firm. The committee did ask that the District follow up with R.S. Abrams & Co. LLP regarding the pricing for the five years. The RFP will be placed on the June agenda for Board approval.

Meeting was adjourned at 7:28 p.m.