

**WEST ISLIP BOARD OF EDUCATION
FINANCE COMMITTEE REPORT**

COMMITTEE NAME: Finance Committee

DATE OF MEETING: October 8, 2019

COMMITTEE MEMBERS PRESENT: Annmarie LaRosa
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 7:30 p.m.

- Treasurer's Report for June, July and August 2019
 - Presented and accepted by the Committee
- Payroll Summary Report for August and September 2019
 - Presented and accepted by the Committee
- Internal Claims Audit Report for September 2019
 - Presented and accepted by the Committee
- System Manager Audit Trail for September 2019
 - Presented and accepted by the Committee
- Payroll Certification for 9/20/19 and 10/4/19
 - 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 mathematics textbooks
 - Miscellaneous art equipment at West Islip High School
 - Miscellaneous AV materials at Beach Street

- Approval of Donations/Resolutions:
 - Ahold Delhaize - \$1,552.73 – Paul J. Bellew
 - 1998 Mazda 626 Sedan valued at \$1,275 – West Islip High School
 - 2019-2020 Joint Municipal Cooperative Bidding Program

- Approval of 2019-2020 Contracts:
 - Brookville Center for Children’s Services, Inc./Consultant Services
 - Brookville Center for Children’s Services, Inc./Special Education Services
 - Commack UFSD/Fall

- Discussion Items:
 - The Audit Committee meeting with R.S. Abrams, the District’s External Auditors, will be on Tuesday, October 22, 2019. The purpose of this meeting will be to discuss the year-end audit results for the 2018-19 school year.
 - Elisa Pellati reviewed the revised 2018-19 fund balance allocations with the committee.
 - The committee reviewed Board Policy 5250 “Sale and Disposal of School District Property.” The committee would like more information regarding the companies the District uses for potential sales of obsolete equipment and materials.

Meeting was adjourned at 7:45 p.m.