

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

COMMITTEE NAME: Finance Committee

DATE OF MEETING: December 10, 2019

COMMITTEE MEMBERS PRESENT: Ron Maginniss  
Paul Michaluk

BOARD MEMBERS IN ATTENDANCE: Steve Gellar  
Richard Antonello  
Thomas Compitello  
Peter McCann

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 Reports:
  - School District Funds – October 2019
  - Extra-curricular Funds – October 2019
    - Presented and accepted by the Committee
- Payroll Summary Report for November 2019
  - Presented and accepted by the Committee
- Financial Statements – October 2019
  - Presented and accepted by the Committee
- Internal Claims Audit Report for November 2019
  - Presented and accepted by the Committee
- System Manager Audit Trail for November 2019 (10/30/19 through 11/30/19)
  - Presented and accepted by the Committee
- Payroll Certification for 11/5/19 and 11/29/19
  - 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 Equipment:
    - IBM Correcting Selectric III Typewriter, Asset Tag #4554
    - 120 Music textbooks at Bayview Elementary and four teacher editions
    - End of life or use IT/AV equipment
  - Approval of Donations/Resolutions:
    - Alliant Insurance Service, Inc. - \$700 to Cafeteria Fund to pay down negative balances that students have incurred.
    - Special Olympics New York - \$1,000 to Unified Sports Athletics
    - District's Corrective Action Plan related to the Independent Auditors Report for the year ended June 30, 2019 from R. S. Abrams & Co., LLP.
  - Approval of 2019-2020 Contracts:
    - Dr. Petrosky, Psy.D., ABPP
    - Half Hollow Hills CSD
    - Hardship and Eligibility Amendments to the West Islip UFSD 403 (b) Retirement Plan
    - Lindenhurst UFSD
    - Milestones in Homecare, Inc.
    - Mountain Lake Academy
    - S. Huntington UFSD
    - Tender Age Pediatric Therapies
    - Theralympic Speech, PLLC
  - Informational Items/Discussion Items – the committee discussed that if the District were to decide on using the Capital Reserve for the 2020-2021 school year, a proposition would have to be added to the 2020-2021 school budget ballot. The committee will evaluate the remaining bond projects before making a decision related to the potential use of the Capital Reserve.

Meeting was adjourned at 7:47 p.m.