

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

COMMITTEE NAME: Finance Committee

DATE OF MEETING: March 10, 2020

COMMITTEE MEMBERS PRESENT: Annmarie LaRosa
Ron Maginniss
Paul Michaluk

BOARD MEMBERS IN ATTENDANCE: Steve Gellar
Richard Antonello
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 8:05 p.m.

- Treasurer's Reports:
 - School District Funds – January 2020
 - Extra-curricular Funds – January 2020
 - Presented and accepted by the Committee
- Payroll Summary Report for February 2020
 - Presented and accepted by the Committee
- Financial Statements – January 2020
 - Presented and accepted by the Committee
- Internal Claims Audit Report for February 2020
 - Presented and accepted by the Committee
- System Manager Audit Trail for February 2020
 - Presented and accepted by the Committee
- Payroll Certification for 2/7/2020 and 2/21/2020
 - 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:
 - Miscellaneous IT/AV equipment

 - Approval of 2019-2020 Cullen & Danowski, LLP Engagement Letter:
 - Agreed Upon Procedures ~ Purchasing

 - Approval of Resolutions:
 - Acceptance of Internal Risk Assessment Report from Cullen & Danowski, LLP and related Correction Action Plan – January 21, 2020
 - Acceptance of Single Audit Report from R.S. Abrams & Co., LLP and related Correction Action Plan for year ended June 30, 2019

 - Approval of 2019-2020 Special Education Contracts:
 - Dr. Rebecca Fontanetta, Fontanetta Neuropsychology
 - Smithtown Central School District

 - Approval of 2019-2020 Health Service Contracts:
 - Smithtown CSD - \$3,070.95
 - Syosset CSD - \$5,091.20

 - Approval of Ask Us Lease effective 9/1/2020 - 6/30/2025

 - Approval of 2019-2020 Change Orders:
 - Change Order No. 1 Eldor/Manetuck ES - (\$750.00)
 - Change Order No. 1 Eldor/Beach St. MS - (\$1,500.00)
 - Change Order No. 1 Eldor/ Udall Rd. MS - (\$1,500.00)
 - Change Order No. 1 Eldor/WIHS - (\$1,250.00)

Meeting was adjourned at 8:25 p.m.