

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

COMMITTEE NAME: Finance Committee

DATE OF MEETING: March 31, 2020 – Virtual Meeting

COMMITTEE MEMBERS PRESENT: Annmarie LaRosa
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: Brian Taylor, Executive Director of Human Resources

PURPOSE OF MEETING: Review warrants for the month and discussion of pertinent fiscal matters.

MEETING REPORT: Meeting called to order at 7:43 p.m.

- Treasurer’s Reports:
School District Funds – February 2020
 - Presented and accepted by the Committee
- Payroll Summary Report for March 2020
 - Presented and accepted by the Committee
- Financial Statements – February 2020
 - Presented and accepted by the Committee
- System Manager Audit Trail for 2/22/2020 through 3/25/2020
 - Presented and accepted by the Committee
- Payroll Certification for 3/6/2020 and 3/20/2020
 - Presented and accepted by the Committee
- Reviewed Board Agenda Finance Items:
 - Approval of Budget Transfers
 - Presented and accepted by Committee for submission to the Board

- Approval of 2020-2021 Affordable Care Act Administration Agreement
- Approval of Donation/Resolution:
 - CPI Aerostructures, Inc. – Bridgeport Milling Machine – HS Technology Department valued at \$4,000
- Approval of 2019-2020 Health Service Contracts:
 - Bayshore UFSD - \$20,197.32
 - Deer Park UFSD - \$2,794.50
- Approval of 2020-2021 Bid Extensions
 - #1904 Advantage Music
 - #1905 Best Climate Control Corp.
 - #1906 Commercial Instrumentation Service
 - #1907 Ideal Fence Corp.
 - #1807 Riddell All American
- Approval of Request for Proposal #2000 - Cullen & Danowski, LLP
- Approval of 2019-2020 Change Orders:
 - Change Order No. 1 – LoDuca Associates, Inc. - \$27,281.45
- Discussion Items:
 - The Board of Education inquired as to the School Meals during closure. The District began serving grab and go lunch and breakfast on Monday, March 30 and was able to feed 60 children. As a follow up, the District was able to feed 81 and 69 students on Tuesday March 31 and Wednesday April 1.
 - The Board of Education inquired as to the status of the District's State Aid and any potential lost revenue during this pandemic. The Governor's State Aid runs are expected on April 1. More information will be forthcoming on both of these items in the next few days.

Meeting was adjourned at 7:43 p.m.