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West Islip Union Free School District

Dr. Paul Romanelli
Superintendent of Schools

Elisa Pellati, CPA
Assistant Superintendent of Business and Operations

Finance Committee Meeting Agenda

Date: December 10, 2024
Time: *Immediately following Education Committee*

1. Treasurer's Report
 - School District Funds - October
 - Extra-Curricular - October
2. Payroll Summary – October
3. Financial Statements – October
4. Internal Claims Audit Report – November
5. System Manager Audit Trail - November
6. Payroll Certifications for – 11/8/24, 11/27/24
7. Review of Warrants
8. Review of Board Agenda Finance Items:
See copies of items in your 12/12/2024 Board Agenda
 - Approval of Budget Transfers
 - Approval of Bid GC-3: General Construction (Single Prime Bid: Beach Street Middle School, West Islip High School and Udall Road Middle School)
 - Rejection of Bids GC-1: General Construction (Single Prime Bid: Beach Street Middle School) and GC-2: General Construction (Single Prime Bid: West Islip High School and Udall Road Middle School)
 - Approval of 2024-2025 Consultant Services Contract – Theralympic Speech
 - Approval of 2024-2025 SEDCAR contracts:
 - ACLD
 - NYSARC – AHRC Suffolk
 - Alternatives for Children
 - Brookville Center for Children's Services
 - Building Blocks Developmental Preschool
 - Center for Developmental Disabilities c/o IGHL
 - Developmental Disabilities Institute, Inc.
 - Eden II Programs

- The Hagedorn Little Village School
 - Just Kids Early Childhood Learning Center
 - Kids First Evaluation and Advocacy Center
 - Kids in Action of Long Island, Inc.
 - Kidz Therapy Services, PLLC
 - Leeway School
 - Little Angels Center
 - Metro Therapy
 - Mid Island Therapy Associates
 - Nassau Suffolk Services for the Autistic, Inc.
 - The Opportunity Pre-School
 - Suffolk County Department of Health Services
 - United Cerebral Palsy of Greater Suffolk
 - Variety Child Learning Center
 - The New Interdisciplinary School
 - Liberty Resources Post
- Approval of surplus memos:
 - Beach Street Library – 1,595 books in poor condition
 - Surplus from IT – miscellaneous hardware items
 - High School Orchestra Room – two instrument storage cabinets in poor condition
- Discussion items:
 - TAN Results – The district’s annual \$20 million TAN sold on November 5, 2024 and closed on November 14, 2024. The winning bidder was TD Securities with a Net Interest Cost of \$383,400 and a Net Interest Rate of 3.195%.
 - Volunteer Firefighter & Ambulance Worker Exemption – Real Property Tax Law Exemption Section 466-a