

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

COMMITTEE NAME: Finance Committee

DATE OF MEETING: January 8, 2019

COMMITTEE MEMBERS PRESENT:

BOARD MEMBERS IN ATTENDANCE: Steve Gellar  
Richard Antonello  
Paul Michaluk  
Kevin O'Connor

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 7:35 pm

- Treasurer's Reports:  
School District Funds – November
  - Presented and accepted by the Committee
- Payroll Summary Report – November 2018
  - Presented and accepted by the Committee
- Financial Statements – November 2018
  - Presented and accepted by the Committee
- Internal Claims Audit Report for December 2018
  - Presented and accepted by the Committee
- System Manager Audit Trail for December 2018 (no changes)
  - Presented and accepted by the Committee
- Payroll Certification for 12/14/18 and 12/28/18
  - 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 IT/AV equipment District-wide
  - Approval of Resolutions:
    - Alliance Energy LLC - \$500 – West Islip High School
    - Budget increase from \$500 donation
  - Approval of 2018-2019 Contract:
    - Edward Petrosky, Psy.D., ABPP
  - Discussion Items:
    - Cullen & Danowski, LLP, our Internal Auditors, will be coming to the February 26 planning session to discuss their risk assessment update.

Meeting was adjourned at 7:43 PM