

# WI

## 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: November 28, 2023  
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 - October/November
5. System Manager Audit Trail - 10/26/2023 - 11/21/2023
6. Payroll Certification for - 11/3/2023, 11/17/2023
7. Review of Warrants
8. Review of Board Agenda Finance Items:
  - \*See copies of items in your 11/28/2023 Board Agenda\*
  - Approval of Budget Transfers
  - Approval of 2023-2024 Special Education Contract - Half Hollow Hills CSD
  - Approval of Request for Proposal - R.S. Abrams & Co., LLP
  - Approval of Seven (7) Change Orders
    - Stalco Construction, Inc. – \$9,368.06 West Islip High School
    - Stalco Construction, Inc. – (\$1,000.00) Beach Street Middle School
    - Stalco Construction, Inc. – (\$1,000.00) Udall Road Middle School
    - Stalco Construction, Inc. – (\$8,922.56) Bayview Elementary School
    - Stalco Construction, Inc. – (\$1,000.00) Manetuck Elementary
    - Stalco Construction, Inc. – (\$1,000.00) Oquenock Elementary
    - Stalco Construction, Inc. – (\$1,000.00) Paul J. Bellew

#### Discussion items:

1. Cullen & Danowski, LLP will be here December 7 at 7:00 p.m. for the Audit Committee meeting to discuss the results of the testing on staff attendance and the STAC system and the results of the annual risk assessment.
2. Additional engagement letter from RS Abrams & Co., LLP - 2023-2024