

Town of North Stonington
SCHOOL MODERNIZATION BUILDING COMMITTEE (SMBC) Joint Finance Subcommittee
Meeting
Special Zoom Conference
Monday, May 5, 2021

Attendance: Pam Potemri, Dan Spring, Alice Zeeman, Mike Anderson and Walt Mathwich. Sam Cherenzia joined at 4:05pm

Architect (Quisenberry/QA&M) was represented by Rusty Malik
Downes Construction was represented by Steve Smith

1. Call to Order: 4:03pm, Pam Potemri called meeting to order.

2. Invoice Finance Review Downes

Motion to approve Downes invoices #32 for the North Stonington Elementary School in the amount of \$155,641.99 and for the Wheeler Middle High School in the amount of \$220,000.44 by Dan Spring, 2nd by Sam Cherenzia, motion approved 5-0-0

3. Project Updates: Pam Potemri, Steve Smith, and Guy Boucher from the school provided updates on issues at the Elementary School and Wheeler Middle High School. Motions were made to expedite the closeout of the building project with the state and minimize the financial impact to the town.

Motion by Mike Anderson to give authority for the chair to approve repairs to 2 compressors not to exceed \$16,000, 2nd by Sam Cherenzia, discussion followed. Motion approved 6-0-0

Motion by Mike Anderson give authority for the chair to negotiate and approve individual invoices not to exceed \$3,000 in repairs for items on the NS Open Item Log dated 5/3/2021 with a total not to exceed \$10,000 for all items, 2nd by Sam Cherenzia, discussion followed. Motion approved 6-0-0

4. Budget Line Item Transfer Approval

Pam Potemri and Christine Dias, Administration & Finance Officer, presented line item transfers for the state budget.

Wheeler Middle High School

- Transfer \$32,000 from line 20 (Contingency) to line 1 (Architectural Design)
- Transfer \$275,872 from line 4 (Other Professional Fees) to line 5 (Construction Fully Eligible)
- Transfer \$5,985 from line 8 (Equipment/Furnishing) to line 5 (Construction Fully Eligible)
- Transfer \$83,590 from line 13 (Gym Seating Area) to line 5 (Construction Fully Eligible)
- Transfer \$561,367 from line 20 (Contingency) to line 5 (Construction Fully Eligible)
- Transfer \$40,000 from line 20 (Contingency) to line 16 (Ineligible Construction Costs)
- Transfer \$13,650 from line 20 (Contingency) to line 22 (Other)

Mike Anderson made a motion to approve the line item transfers as presented for the Wheeler Middle High School, 2nd by Sam Cherenzia. Motion approved 6-0-0

North Stonington Elementary School

- Transfer \$200,000 from line 4 (Other Professional Fees) to line 5 (Construction Fully Eligible)
- Transfer \$20,000 from line 8 to line 5 (Construction Fully Eligible)
- Transfer \$571,704 from line 20 (Contingency) to line 5 (Construction Fully Eligible)
- Transfer \$292,633 from line 20 (Contingency) to line 22 (Other)

Mike Anderson made a motion to approve the line item transfers for the North Stonington Elementary School as presented, 2nd by Sam Cherenzia. Motion approved 6-0-0

5. Approval of Minutes – February 22, 2021: Sam Cherenzia motioned to approved minutes. Dan Spring Seconded. Motion passed 6-0-0

6. Public Comments and Questions: None

7. Adjournment: Mike Anderson motioned to adjourn, Dan Spring seconded. Meeting adjourned at 4:56pm.

Respectfully submitted,

Christine Dias