

Mount Greylock Regional School District School Committee  
Finance Subcommittee  
Location: Zoom Remote Meeting  
Date: Thursday, October 8, 2020 Time: 4:00 PM

J. Art calls meeting to order at 4:03pm

Terranova moves Sept 24 minutes, J. Art seconds. No discussion. Art, aye; Greene, aye, Terranova, aye.

#### Review of warrants

C. Greene asks where District Office Furniture charges are hitting. J. Bergeron notes they are in the General Fund so they hit the appropriated budget (as opposed to the Capital Gift Fund).

C. Greene notes the payments to the Town of Williamstown for electricity at WES and MG and asks if we are getting the benefits from the solar array for both schools. She also inquires as to the extraordinary maintenance expenses for the two elementary schools from Ryan electric. J. Bergeron will send invoices. J. Art asks about the solar panels at WES. J. Bergeron says they are functioning at about 20% and not providing much benefit at this point.

In discussing account codes, J. Bergeron reports he continues to work on cleaning up the chart of accounts and making everything more legible. He will send a summary to help with navigation and notes that account codes tie back to state reporting.

#### Review of Capital Gifts Expenditures

J. Bergeron is bringing a series of Perkins Eastman invoices to the full committee. These invoices had been abandoned and need to be paid out of Capital Gift as they concern the fields and the administration building, A. Terranova reminds the committee that everything costs money.

J. Art says the invoices look related to work that was authorized. A. Terranova moves the Finance Committee recommend to the full committee that we pay these invoices. C. Greene seconds. Art, aye; Greene, aye; Terranova, aye.

There are also new invoices from Perkins Eastman and DA Sullivan. This will be the second to last from them for this project. C. Greene inquires about the prior process for approving invoices for contracted work. J. Art notes he, as chair of Fin Com, reviewed them with the Superintendent and they did not go to the Finance Committee. In this final stage of the project, invoices can be reviewed by Fin Com.

J. Bergeron reports that he is bringing the final change order to the School Committee this evening and notes that we should be receiving the final invoices from Tierney, Perkins Eastman and DA Sullivan in two weeks. We can then close out the multipurpose building project. The

district received the Certificate of Occupancy a few days ago and staff are now working out of the new building.

J. Bergeron has high praise for Tierney and appreciates that they are on top of everything. Their second to last requisition for \$157, 630.93 is in line with their contract. The last remaining will be for \$122, 831.98.

Terranova asks where we stand on budget for the building. The original contract was 2.5 million; we should finish at 2,564,000, which is 2.56% over. There were 64K in change orders (surge protection, drainage, tile not in attic stock, reinforcement windows facing the ball field.)

Terranova motion to adjourn at 4:36 pm. Greene second. Art, aye; Terranova, aye; Greene, aye

Approved 10.22.20