

Minutes of the Finance Committee of the Board of Education
Regional School District 14 www.ctreg.org
Monday, June 11, 2018

In attendance were: Committee members Janet Morgan, George Bauer, Dave Lampart, Michael Devine, Also in attendance was Ed Arum and Maryanne Van Aken.

The Meeting was called to order at 6:00pm

Mr. Arum went over the YTD financials as of May 31, 2018. Total revenue is at \$29,673,067 representing 88.99%. The region is short \$28,000 from the Vo-Ag grant. We are also waiting on \$18,000 from Ansonia for their Vo-Ag Tuition payment. The region will have to make up \$46,000 in expenditures and will have a \$25,000 surplus up until the end of June 2018. Total expenditures are at \$27,574,255 representing 82.69%. Mr. Arum advised there are no concerns. Special Education tuition is over but not unexpected. The region has overspent on an unexpected repair/replacement of the ramp located in the Central Office portion of the building that needed to be done. The finance committee requested to see the transfers and Mr. Arum will look into it and report back to the committee.

Mr. Arum went over the RFP bids for the improvement projects and gave his input.

1. Vo-Ag building addition - Mr. Arum advised that they received 5 bids, of which one firm did not meet the requirements of the bid specifications and bids ranged from \$30,000 to \$67,250 as the base bids. They did a review of bids from Silver/Petrucelli, SLAM, NCA, Antinozzi Associates, and Wiles Architects. The committee agreed to recommend SLAM to the BOE as their choice.
2. BES Asbestos floor tile removal/replacement – Mr. Arum advised that A. Vets Demo was the only bidder and the committee agreed to recommend them to the BOE as the awarded bidder.
3. BES flat roof removal/replacement – Mr. Arum advised that there were 6 bidders. The committee went over the bid quotes and they agreed to recommend the lowest bid from Heritage Systems to the BOE as their choice.
4. BES underground tank removal/replacement and MES underground tank removal – There were 4 bidders and the committee agreed to recommend Paul Carlson Excavation LLC to the BOE as their choice to take on both projects
5. WMS and BES floor removal/replacement – There were 3 bidders and the committee agreed to recommend Valley Floor Covering to the BOE as their choice to take on both projects.

Hearing no further business, the meeting was adjourned at 6:33pm.

Respectfully Submitted,



Natascha Z. Schwartz
Regional School District 14 Board Clerk

Recorded and filed subject to Board of Education approval by: Natascha Z. Schwartz, Board Clerk 6/12/2018