

Agenda
Farmington High School Building Committee
Financial Subcommittee
Tuesday, September 6, 2022
8:30 AM

Attendees:

Kat Krajewski
Michael Smith
Michael Scott
Nelson Reis
Mark Garilli
Scott Hurwitz
Suraj Kurtakoti
Meg Guerrera

A. Call to Order.

The meeting was called to order at 8:34 A.M.

B. To approve the following invoice package:

Name	Amount	Description
O&G	\$628,203.14	Early Enabling Phase 1
Innovative Engineering Services, LLC	\$2,609.10	Professional Services Central Office (July 2022)
Construction Solutions Group	\$22,597.00	Preconstruction Services FHS (July 2022)
Construction Solutions Group	\$1,030.00	Preconstruction Services Central Office (July 2022)

Nelson Reis reviewed the invoice package with the subcommittee. Nelson stated that there are minimal punch list items remaining.

Upon a motion made and seconded (Smith/Kurtakoti) it was unanimously VOTED: to approve the invoice package.

C. To review the FHS Building Project cash flow projection and updated budget spreadsheet (to be provided at meeting).

Mark Garilli reviewed the cash flow projection and updated budget spreadsheet with the subcommittee. These documents are estimated projections which will be updated. Suraj Kurtakoti clarified that these documents provided the information that he was looking for in previous meetings.

D. Other Business.

Mark Garilli provided clarification regarding the State reimbursement process.

E. Adjournment.

Upon a motion made and seconded (Smith/Kurtakoti) it was unanimously VOTED: to adjourn at 9:00 A.M.

Respectfully Submitted,

Devon Aldave
Clerk of the Committee