

Finance Sub-committee
Mount Greylock Regional School District
Williamstown, MA

September 24, 2020 at 11 AM

<https://zoom.us/j/96808699276?pwd=Vzl3ZVZuSzhLbjZCTUI1ckl5aGVDdz09>

Meeting ID: 968 0869 9276

Passcode: 282956

One tap mobile

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+13017158592,,96808699276# US (Germantown)

Agenda

1. Call meeting to order
2. Approval of the September 3, 2020 meeting minutes (**vote expected**)
3. Review and approval of final payment Approval Letters (**vote expected**)
 - i. AL-269 – Final Pay Adams Plumbing & Heating
 - ii. AL-270 – Final Pay Ferguson Electric
4. Review and approval of Turner Change Order #19 in the credit amount of \$(110,057.10) (**vote expected**), included in the Change Order are:
 - i. COR-086 – RFP-126R1 – Add Return Duct at VRF-401 – \$4,216
 - ii. COR-087 – Reconciliation Sitework Change Order - \$12,392
 - iii. COR-088 – Install Curbing and Flash under MDF Split Unit – \$1,663
 - iv. COR-089 – Revised Fire Pump SOP - \$3,066
 - v. COR-090R1 – Carpet Tile Reconciliation – (\$14,213)
 - vi. COR-093 – GMP Reconciliation COR - \$15,981
 - vii. COR-094 – Champlain Masonry Closeout - \$10,849
 - viii. COR-095 – Ferguson Electric Closeout – (\$78,253)
 - ix. COR-096 – CCIP Reconciliation – (\$65,758.10)
5. Review and approval of Invoices received (**vote expected**)
 - a. Turner Requisition #43 in the amount of \$452,772.48 included in this requisition are:
 - i. Retainage Reduction Adams P&H
 - ii. Final Pay Champlain
 - iii. Final Pay AJ Signs.
 - iv. Final Pay Lizotte
 - v. Final Pay Berkshire Carpet
 - vi. Final Pay JJ Curran
6. Other business not anticipated 48 hours in advance
7. Upcoming Finance Sub-Committee Calls – Proposed: TBD.
8. Adjourn