

SBC

Finance Sub-committee
Mount Greylock Regional School District
Williamstown, MA
July 12, 2019 at 12 noon
Conference Call
712-775-7031
AC 414 138 264

MGR Finance Committee Call/Meeting Notes/Minutes

DATE OF CALL/MEETING: July 12, 2018, at 12 noon at the Mount Greylock Regional Middle High School in Williamstown, MA - Conference Call 712-775-7031: AC 414 138 264

PROJECT: Mount Greylock Regional Middle High School

SUBJECT: MGR Finance Committee Call/Meeting

ATTENDING:

Hugh Daley, chair	Williamstown Selectman– voting member
Kimberley Grady	Superintendent of Schools – voting member
Mark Schiek	SBC Chair – by phone– voting member (joined at 12:02)
Steve Wentworth	Lanes. Finance Committee– voting member
Trip Elmore	DWMP – by phone
Alec Marshall	Turner Construction

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1. Meeting called to order by Finance Committee Chair, Hugh Daly, at 12 noon.
 2. Approval of previous Meeting Minutes

June 14, 2019 Meeting Minutes:

Motion to approve June 14, 2019 Meeting Minutes by Steve Wentworth 2nd Kim Grady.

May 22, 2019 Meeting Minutes:

Motion to approve May 22, 2019 Meeting Minutes by Steve Wentworth 2nd Kim Grady.

Discussion:

VOTE: 3 approve, 0 against, 0 abstain

3. Construction Change Order #17 – No Change order was submitted – no action taken
4. Budget Revision Request #29 - No BRR was submitted – no action taken
5. Invoices (attached) for approval (Vote Expected):
 - a. Perkins Eastman invoice – no invoice submitted – no action taken
 - b. D&W Management Partners Invoice No. 52 in the amount of \$5,000.00 for June 2019 OPM Services
Motion to approve payment of the invoice by Steve Wentworth 2nd by Kim Grady
Discussion: None

VOTE: 3 approve, 0 against, 1 abstain

- c. Turner Construction's Application Requisition No. 36 in the amount of \$435,170.83 for June 2019

Motion to approve payment of the invoice by Steve Wentworth, 2nd by Kim Grady

Discussion: Conversation about line items and release of retention and the process of approving the release of retainage.

VOTE: 3 approve, 0 against, 1 abstain

d. MGRSD Administrative expenses from April – June, \$3,300 for record only

e. Fed Ex receipt for \$ 258.43

Motion to approve payment of the invoice by Steve Wentworth, 2nd by Kim Grady

Discussion: None

VOTE: 4 approve, 0 against, 0 abstain

- 6. Upcoming Finance Sub-Committee Call is on August 15 at noon.**
- 7. Motion adjourn by Steve Wentworth and 2nd by Kim Grady, Vote unanimous in favor, Call Adjourned at 12:15.**