

Finance Sub-committee
Mount Greylock Regional School District
Williamstown, MA
August 15, 2019 at 12 noon.
MGRS Meeting Room A109
Conference Call
712-775-7031
AC 414 138 264

Agenda

1. Call meeting to order
2. Approval of Finance Committee Meeting Notes from July 12, 2019. (Vote Expected)
3. Construction Change Order No. 17 in the amount of \$204,804.00. (Vote Expected)
4. Budget Revision Request No. 29 to adjust budget line items for GMP Contingency expenditures based on Change Order No. 17, and consolidation of funds from various lines to Construction Contingency. (Vote Expected)
5. Invoices for approval (Vote Expected):
 - a. Perkins Eastman Invoice No. 47 in the amount of \$ 9,500.00 for Designer services in July 2019.
 - b. D&W Management Partners Invoice No. 53 in the amount of \$5,000.00 for OPM services in July 2019
 - c. Turner Construction's Application Requisition No. 37 in the amount of \$217,215.18 for July 2019
 - d. StrangScott Invoices No. 19337, 19498, & 19499 in the amount of \$10,632.50 (Legal)
 - e. Engineered Floors Invoice No. 6-5468092 & 6-5700707 in the amount of \$41,822.95 (Other Project Costs)
 - f. Haddad's Rug Co., Inc. Invoice No. 92502 in the amount of \$3,363.00 (Other Project Costs)
6. Budget Report Review
7. Upcoming Finance Sub-Committee Calls – Proposed: TBD.
8. Adjourn