

Finance Sub-committee
Mount Greylock Regional School District
Williamstown, MA
May 27, 2020 at 11:30AM
Zoom Meeting
+1 646 876 9923 US (New York)
Meeting ID: 980 3958 7344
Password: 476264

Agenda

1. Call meeting to order
 2. Approval of the March 20, 2020 meeting minutes
 3. Outstanding project invoices:
 - a. Turner retainage payments \$894,909.20 (need to verify the number with Turner)
 - b. Turner final Change Order(moisture mitigation) and insurance reconciliation +/- \$_____(Turner to provide)
 - c. Perkins Eastman final payment \$9,500.00
 - d. Dore & Whittier final payment \$15,000.00
 - e. Any MGRSD outstanding invoices or billing expected?
- Note:**
DWMP doesn't have any current invoices that need to be approved or that would be included in a packet. Lizotte Glass has been submitted for approval and DWMP is waiting to get sign off from Perkins Eastman.
4. Review of the closeout process, potential schedule and documents for signature
 5. Budget update attached (for record)
 6. Other business not anticipated within 48 hours by Chair
 7. Upcoming Finance Sub-Committee Calls – Proposed: TBD.
 8. Adjourn