

**Finance Committee Report**  
**10.1.2015 Meeting**  
**Prepared by T. Renauto**

Meeting attended by Committee Members: Board Chair Tom Richards, Charlie Benincasa and Allen Williams. Also in attendance were Board Members Joe Brown, Wayne Williams and ICO Brian Sanvidge. RJSCB Staff included: Executive Director Tom Renauto, Program Manager Pepin Accilien (Savin) and General Counsel Peter Abdella (HSE)

**The meeting was convened at 8:02am**

**Action Items**

1. The monthly pay requisition summary for the month of September 2015 was reviewed and discussed.

Tom Richards made a motion, second by Wayne Williams to move the monthly pay requisition summary to the full Board for acceptance at the monthly meeting on October 5, 2015. Approved 3-0.

**Non Action / Discussion Items**

- The overall program budget report was discussed. There were very small changes from last month. Overall contingency is tracking well. The total uncommitted contingency is \$1.4m. Tom Renauto stated that the team is beginning to discuss contingency usage to be spent at Monroe High School. The project has plenty of MCA remaining and any additional work done in Phase 1 will take the burden off of Phase 2.

**Adjournment 8:11am**