

**Finance Committee Report**  
**6.26.2014 Meeting**  
**Prepared by T. Renauto**

Meeting attended by Committee Members: Board Chair Tom Richards, Aaron Hilger, and Charlie Benincasa.  
RJSCB Staff included: Executive Director Tom Renauto

**The meeting was convened at 9:12am**

**Action Items**

The pay requisition summary for the month of June 2014 was reviewed and discussed.

Charlie Benincasa made a motion, second by Aaron Hilger to move the pay requisition summary to the full Board for acceptance at the monthly meeting on July 7, 2014. Approved 3-0

**Non Action / Discussion Items**

The monthly budget summary is included in the members' packets and was discussed. The project remains on budget.

Tom Renauto described the pay requisition cycle for the month of July. Tom recommends that the Board approve 2 requisitions due to the fiscal year end cut-off on June 30, and the desire to process payments for change orders that will be approved at the July RJSCB meeting. All agreed that this will be a benefit and will help contractors. Tom described the process that will be used.

Tom Renauto stated that he will bring recommendations to the Finance Committee at the August meeting that will address revisions to the Board's Procurement Policy and new annual forms for the Board members to sign relating to disclosures.

**Adjournment 9:30am**