

Finance Committee Report
6.4.2015 Meeting
Prepared by T. Renauto

Meeting attended by Committee Members: Board Chair Tom Richards and Charlie Benincasa. Also in attendance were Board Members Bob Brown, Wayne Williams, Joe Brown and ICO Brian Sanvidge (via conference call). RJSCB Staff included: Executive Director Tom Renauto, Program Manager Tom Roger (Gilbane) and Pepin Accilien (Savin) and General Counsel Ray Miller (HSE)

The meeting was convened at 9:15am

Action Items

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

Tom Richards made a motion, second by Charlie Benincasa to move the monthly pay requisition summary to the full Board for acceptance at the monthly meeting on June 8, 2015. Approved 2-0.

Non Action / Discussion Items

- The overall program budget report was discussed at the end of the Procurement Committee meeting just before the Finance Committee Meeting. No further comments or discussion.
- Tom Renauto stated that the increase the RJSCB's Operating Budget (\$90k) to cover additional legal expenses that were not anticipated when the budget was created last year has been authorized by the District. Tom Richards noted that we are working with Bond Counsel to have future RJSCB operating costs paid by Bond funds in lieu of directly by the District.

Adjournment 9:20am