

Finance Committee Report
7.9.2015 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 Bob Brown, Wayne Williams, and ICO Brian Sanvidge. RJSCB Staff included: Executive Director Tom Renauto, Program Manager Tom Roger (Gilbane) and Pepin Accilien (Savin) and General Counsel Peter Abdella (HSE)

The meeting was convened at 8:55am

Action Items

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

Tom Richards made a motion, second by Allen Williams to move the monthly pay requisition summary to the full Board for acceptance at the monthly meeting on July 13, 2015. Approved 3-0.

Non Action / Discussion Items

- The overall program budget report was discussed. Tom Roger noted that there remains approximately \$7.5M in total project contingency including \$1.3M in uncommitted/Owner's contingency.

Adjournment 9:00am