

Finance Committee Report
9.10.2015 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, Bob Brown, Wayne Williams and ICO Brian Sanvidge. RJSCB Staff included: Executive Director Tom Renauto, Program Manager Tom Roger (Gilbane) and General Counsel Peter Abdella (HSE)

The meeting was convened at 8:40am

Action Items

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

Tom Richards made a motion, second by Joe Brown to move the monthly pay requisition summary to the full Board for acceptance at the monthly meeting on September 10, 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 Roger stated that any unused contingency should 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 8:55am