
MARCH 28, 2016

AGENDA ITEM 02
INFORMATION ITEM

CALIFORNIA SECURE CHOICE RETIREMENT SAVINGS INVESTMENT BOARD

Acting Executive Director's Report

This item will be presented verbally at the meeting.

Attachments

- Attachment #1: Budget Update

Secure Choice Retirement Savings Investment Board – Budget Update

Retention on Overture Invoices to be when work is complete	\$ (122,280.98)	
Invoices at SCO in process for payment	\$ (12,668.35)	Overture
	\$ (18,701.40)	K & L
	\$ (19,508.08)	STO
	\$ (48.07)	Misc. travel charges
Contract balance including revision		
Overture	\$ (34,242.09)	
K & L	\$ (45,861.18)	
STO	\$ (10,491.92)	
Misc. travel charges	\$ (350.00)	
Total cash balance remaining	\$ 38,370.58	
K & L Gates Contract Amendment to increase	\$ (25,000.00)	
DGS Contract review fee	\$ (295.00)	
Remaining Cash after amendment	\$ 13,075.58	