



## **Minutes Finance Committee Meeting**

01/11/2023 | 05:30 PM - 06:30 PM

Hybrid - VMRC Stockton Office Cohen Board Room and via Zoom Video Conference

**Committee Members Present:** Margaret Heinz, Alicia Schott, Jose Lara, Linda Collins, Connie Uychutin, Lisa Utsey, Apriely Sisk

**Committee Members Not Present:**

**VMRC Staff Present:** Doug Bonnet, Tony Anderson, Christine Couch, Corina Ramirez, Melissa Stiles, Tara Sisemore-Hester

**Public Present:** Irene Hernandez, Rachelle Munoz

### **A. Review of the Meeting Agenda**

We reviewed the meeting agenda.

### **B. Approval of Contracts over \$250,000 for February 2023**

Corina Ramirez presented the contracts over \$250,000 that are for renewal at the end of February 28, 2023. Linda Collins made a motion to approve the Contracts over \$250,000. Lisa Utsey seconded the motion. Connie Uychutin abstained. The Contracts over \$250,000 were approved.

### **C. Fiscal Department Update**

1. Contract Status Report (CSR) – Melissa Stiles presented the Contract Status Report (CSR) as of November 30, 2022 and answered questions from the board members. Jose Lara made a motion to approve the Contract Status Report (CSR). Lisa Utsey seconded the motion. The Contract Status Report (CSR) was approved unanimously.

2. Purchase of Services (POS) Expenditures – Melissa Stiles presented the Purchase (POS) Expenditures and answered questions.
3. Operations (OPS) Expenditures-Melissa Stiles presented the Operations (OPS) Expenditures and answered questions.

**D. Next Meeting - Wednesday, February 8, 5:30 PM, Hybrid (via Zoom and Cohen Board Room)**