



Minutes for Finance Committee Meeting

05/10/2023 | 05:30 PM - 06:30 PM

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

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

Committee Members Not Present: Margaret Heinz (informed absence)

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

Public Present: Rachelle Munoz (facilitator)

A. Call to Order, Roll Call, Review of Meeting Agenda

Alicia Schott called the meeting to order at 5:30pm. Doug Bonnet took roll call. The committee reviewed the meeting agenda and the corrections to the agenda.

B. Review and Approval of Finance Committee Meeting Minutes of 04/12/23

The Committee reviewed the minutes from the Finance Committee Meeting of 04-12-2023. Lisa Utsey made a motion to approve the Finance Committee Meeting Minutes of 04-12-2023. Linda Collins seconded the motion. The Finance Committee Meeting Minutes of 04-12-2023 were approved unanimously.

C. Approval of Contracts over \$250,000

Corina Ramirez presented the contracts over \$250,000 expiring 06-30-2023. Corina answered any questions that the committee had. 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.

D. Fiscal Department Update

1. Melissa Stiles presented the Contract Status Report (CSR) as of March 31, 2023. Connie Uychutin made a motion to approve the Contract Status Report as of March 31, 2023. Lisa Utsey seconded the motion. The CSR as of March 31, 2023 passed unanimously.
2. Melissa Stiles presented the Purchase of Service (POS) Expenditures and answered any questions the committee had.
3. Melissa Stiles presented the Operations (OPS) Expenditures and answered any questions the committee had.

E. Next Meeting - Wednesday, June 14, 2023, 5:30 PM, VMRC Stockton Office Cohen Board Room and via Zoom Video Conference (Hybrid)