



Minutes for VMRC Finance Committee Meeting

08/09/2023 | 05:30 PM - 06:30 PM

Valley Mountain Regional Center, Stockton Office, Cohen Board Room

Committee Members Present: Alicia Schott, Suzanne Devitt, Linda Collins, Jose Lara, Lisa Utsey, Margaret Heinz, Connie Uychutin

Committee Members Not Present: Apriely Sisk

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

Support: Rachelle Munoz, facilitator

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

Alicia Schott called the meeting to order at 5:30pm. Roll was taken and a quorum was established. The Meeting Agenda was reviewed with no changes.

B. Review and Approval of the Finance Committee Meeting Minutes of July 12, 2023

Lisa Utsey made a motion to approve the Finance Committee Meeting Minutes of 7/12/2023. Linda Collins seconded the motion. The Finance Committee Meeting Minutes of 7/12/2023 were approved unanimously.

C. Approval of Contracts over \$250,000

Brian Bennett reviewed the Contracts over \$250,000 that expire September 30, 2023 and answered any questions that the Finance Committee members had.

Jose Lara made a motion to approve the Contracts over \$250,000 as presented. Linda Collins seconded the motion. Connie Uychutin abstained. The Contracts over \$250,000 were approved unanimously.

D. Fiscal Department Update

1. Tony Anderson reviewed the Contract Status Report (CSR) and answered any questions that the committee members had.

Lisa Utsey made a motion to approve the Contract Status Reports as presented.

Connie Uychutin seconded the motion. The Contract Status Report was approved unanimously.

2. Melissa Stiles reviewed the Purchase of Service (POS) Expenditures and answered any questions that the committee members had.
3. Melissa Stiles reviewed the Operations (OPS) Expenditures and answered any questions that the committee members had.

E. Next Meeting - Wednesday, September 13, 2023, 5:30 PM Hybrid (Stockton Office Cohen Board Room and Via Zoom Video Conference)

F. Adjournment