



Valley Mountain Regional Center Finance Committee Meeting

Finance Committee: Linda Collins, Chair and Treasurer,
Margaret Heinz, Connie Uychutin, Alicia Schott, Jose Lara,
Lisa Utsey, Dena Pfeifer

Wednesday, 08/05/20

Via Zoom Video Conference

<https://zoom.us/j/95006241377?pwd=WGI1cUQ4MHZ5cWhRYlndEZGUE9udz09>

Meeting ID: 950 0624 1377, Password: 384082

Call in Number: 1-669-900-6833

For Spanish Translation, Dial 1-866-299-7945, Participant Code 7793177#



Meeting Book - Valley Mountain Regional Center Finance Committee Meeting

Valley Mountain Regional Center Finance Committee Meeting Agenda

A. Review and Approval of Meeting Agenda

Linda Collins

B. Review and Approval of Finance Committee Meeting Minutes of 07/01/20

Linda Collins

Fin Com Minutes 07 01 20.pdf

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C. Public Comment

Linda Collins

D. Approval of Contracts Over \$250,000

Corina Ramirez

1. Nothing to approve this month

E. Fiscal Department Update

Claudia Reed, CFO

1. Acceptance of Contract Status Report (CSR)
2. Review of Purchase of Service (POS) and Operations (OPS) Expenditures
3. Cash Flow Projection Report
4. VMRC Monthly POS Expenditure (PEP) Summary
5. Acceptance of Restricted Donations

Poppelwell Fund for August Meeting.pdf

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F. Next Meeting - Wednesday, 09/02/20, 5:30 PM via Zoom Video Conference

Linda Collins



Finance Committee Meeting Minutes

07/01/2020 | 05:30 PM - 06:30 PM - Pacific Time (US & Canada)

Attendees (14)

Committee Members Present: Linda Collins, Treasurer and Committee Chair, Dena Pfeifer, Lisa Utsey, Alicia Schott, Margaret Heinz, Connie Uychutin

Committee Members Not Present: Jose Lara

Staff Present: Tony Anderson, Doug Bonnet, Christine Couch, Corina Ramirez, Claudia Reed

Public Present: Carlos Hernandez, Interpreter, Lori Willis (Facilitator for Dena Pfeifer), Rachelle Munoz (Facilitator for Lisa Utsey)

Linda Collins called the meeting to order at 5:30 PM.

A. Review and Approval of Meeting Agenda

Unanimous Approval

B. Review and Approval of Finance Committee Meeting Minutes of 06/03/20

Unanimous Approval

C. Public Comment

None.

D. Approval of Contracts over \$250,000 – Corina Ramirez

Corina Ramirez presented all of the contracts on pages 6 – 138 and answered any questions from committee members.

Dena Pfeifer made a motion to approve all of the Contracts over \$250,000 that were presented. Lisa Utsey seconded the motion. There was no other discussion. The Contracts over \$250,000 were approved unanimously. Connie Uychutin abstained.

E. Fiscal Department Update – Claudia Reed

1. Acceptance of Contract Status Report (CSR)

Claudia Reed presented on page 139.

Dena Pfeifer made a motion to approve the Contract Status Report (CSR). Lisa Utsey seconded the motion. The Contract Status Report was approved unanimously.

2. Review of Purchase of Service (POS) and Operations (OPS) Expenditures

Claudia Reed presented on pages 140 – 141.

3. Cash Flow Projection Report

Claudia Reed presented on page 142.

4. VMRC Monthly POS Expenditure (PEP) Summary

Claudia Reed presented on page 143.

5. Acceptance of Restricted Donations

Claudia Reed presented on page 147.

Dena Pfeifer made a motion to accept the restricted donations. Alicia Schott seconded the motion. The restricted donations were approved unanimously.

F. Next Meeting - Wednesday, August 5, 2020, 5:30 PM via Zoom Video Conference

Meeting adjourned at 6:25 PM.

October Popplewell Fund Donations

Date	Donor	Amount
07/09/20	Reuben & Nelda Smith	25.00
07/16/20	Robert & Susan Benedetti	250.00
07/23/20	Network for Good	286.49

Current Fund Balance	\$ 16,063.18
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