



## **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.**