



Finance Committee Meeting Minutes

08/05/2020 | 05:30 PM - 06:30 PM - Pacific Time (US & Canada)

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

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

Public Present: Carlos Hernandez (meeting interpreter), Lori Smith, Rachelle Munoz

Linda Collins, Treasurer, called the meeting to order at 5:30 pm.

A. Review and Approval of Meeting Agenda

Dena Pfeifer made a motion to approve the Meeting Agenda. Jose Lara seconded the motion. The Meeting Agenda was approved unanimously.

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

Lisa Utsey made a motion to approve the Finance Committee Meeting Minutes of 07/01/20. Dena Pfeifer seconded the motion. The Finance Committee Meeting Minutes of 07/01/20 were approved unanimously.

C. Public Comment

None.

D. Approval of Contracts over \$250,000

There were no contracts to approve this month.

E. Fiscal Department Update

1. Acceptance of Contract Status Report (CSR) – Claudia Reed presented.

Jose Lara made a motion to approve the Contract Status Report. Dena Pfeifer seconded the motion. The Contract Status Report was approved unanimously.

2. Review of Purchase of Service (POS) and Operations (OPS) Expenditures – Claudia Reed presented.

3. Cash Flow Projection Report – No report this month.

4. VMRC Monthly POS Expenditure (PEP) Summary – Claudia Reed presented.

5. Acceptance of Restricted Donations – Claudia Reed

Jose Lara made a motion to accept the Restricted Donations. Dena Pfeifer seconded the motion. The Restricted Donations were approved unanimously.

**F. Next Meeting – Wednesday, 09/02/20, 5:30 PM via Zoom Video Conference
Meeting adjourned at 5:55 PM.**