



Minutes - Finance Committee Meeting

05/05/2021 | 05:30 PM - 06:30 PM - (GMT-08:00) Pacific Time (US & Canada)

Via Zoom Video Conference

Committee Members in Attendance: Linda Collins, Lisa Utsey, Alicia Schott, Dena Pfeifer, Margaret Heinz, Connie Uychutin

Committee Members not in Attendance: Jose Lara

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

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

Meeting Called to Order at 5:30 PM by Linda Collins.

A. Review and Approval of Meeting Agenda

Linda Collins announced agenda changes and amendments. The fiscal department submitted an updated Contract Status Report (CSR) to the original one that was posted. Linda asked for a motion to accept and have fiscal report on this new Contract Status Report. Updated Contract Status Report is attached. Dena Pfeifer made a motion to approve the Meeting Agenda. Lisa Utsey seconded the motion. The Meeting Agenda was approved unanimously.

B. Review and Approval of Finance Committee Meeting Minutes of 04/07/21

Dena Pfeifer made a motion to approve the Finance Committee Meeting Minutes of 04/07/21. Lisa Utsey seconded the motion. The Finance Committee Meeting Minutes of 04/07/21 were approved unanimously.

C. Public Comment

None.

D. Approval of Contracts over \$250,000

Corina Ramirez presented all the contracts over \$250,000 that were up for approval and answered any questions that the committee members had.

Dena Pfeifer made a motion to approve the Contracts over \$250,000. Lisa Utsey seconded the motion. The Contracts over \$250,000 were approved unanimously.

E. Fiscal Department Update

1. Claudia Reed presented the Contract Status Report (CSR) and answered any question that the committee members had. Dena Pfeifer made a motion to accept the Contract Status Report. Lisa Utsey seconded the motion. The Contract Status Report was approved unanimously.

Claudia Reed presented the Purchase of Service and Operations Expenditures and answered any questions that the committee members had.

2. Claudia Reed presented the donations for the last month to the Popplewell Fund and answered any questions that the committee members had. Dena Pfeifer made a motion to accept the Restricted Donations to the Popplewell Fund. Lisa Utsey seconded the motion. The Restricted Donations to the Popplewell Fund were approved unanimously.

F. Next Meeting - Wednesday, 06/02/21, 5:30 PM, via Zoom Video Conference

Meeting adjourned at 6:15 PM.

Valley Mountain Regional Center

Contract Status

AS OF: March 31, 2021

	OPS	POS including Federal C	General Total	OPS CPP	POS CPP	CPP Total	FG/SC Total
Current Fiscal Year 2020							
Contract Year B-1							
Spent to Date	33,789,885	253,549,473	287,339,358	249,675	197,474	447,149	484,702
Unspent	25,663,212	178,200,194	203,863,406	87,306	-	87,306	331,302
	8,126,673	75,349,279	83,475,952	162,369	197,474	359,843	153,400
Last Fiscal Year 2019							
Contract Year A-6							
Spent to Date	34,180,853	233,400,535	267,581,388	597,168	1,700,050	2,297,218	458,422
Unspent	33,093,046	230,200,624	263,293,670	597,168	833,790	1,430,958	398,099
	1,087,807	3,199,911	4,287,718	-	866,260	866,260	60,323
Second Prior Fiscal Year							
2018 Contract Year E-4							
Spent to Date	30,458,851	195,698,837	226,157,688	529,488	1,352,647	1,882,135	451,782
Unspent	30,458,851	193,992,261	224,451,112	529,488	1,277,912	1,807,400	445,366
	0	1,706,576	1,706,576	0	74,735	74,735	6,416