



Minutes for Finance Committee Meeting

07/14/2021 | 05:30 PM - 06:30 PM - (GMT-08:00) Pacific Time (US & Canada)

Via Zoom Video

Committee Members in Attendance: Margaret Heinz, Linda Collins, Lisa Utsey, Jose Lara, Connie Uychutin

Committee Members Not in Attendance: Alicia Schott (Treasurer), Informed Absence

Staff in Attendance: Doug Bonnet, Tony Anderson, Christine Couch, Claudia Reed, Brian Bennett, Tara Sisemore-Hester

Public in Attendance: Irene Hernandez, Interpreter, Rachelle Munoz, Facilitator for Lisa Utsey

Meeting Called to Order at 5:30 PM by Margaret Heinz (filling in for Treasurer Alicia Schott).

A. Review and Approval of Meeting Agenda

Approved Unanimously.

B. Review and Approval of Finance Committee Meeting Minutes of 06/02/21

Approved Unanimously.

C. Public Comment

None.

D. Approval of Contracts over \$250,000

Brian Bennett presented the contracts over \$250,000 that are up for renewal in September and October 2021 and answered any questions that the committee members had.

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

E. Fiscal Department Update

1. Claudia Reed presented the Contract Status Report (CSR) and answered any questions that the committee members had. Linda Collins made a motion to approve the Contract Status Report as presented. Lisa Utsey seconded the motion. The Contract Status Report was approved unanimously.

Claudia Reed presented the Purchase of Services (POS) Expenditures Report and answered any questions that the committee members had.

Claudia Reed presented the Operations (OPS) Expenditures Report and answered any questions that the committee members had. The correct report is attached to these minutes, not the one attached to the meeting agenda.

2. Claudia Reed reported on the Restricted Donations to the Popplewell Fund. There were no donations made in May. The committee approved the Report unanimously.

F. Next Meeting - Wednesday, August 11, 2021, 5:30 PM, VMRC Stockton Cohen Board Room and via Zoom.

Meeting adjourned at 6:20 PM.