



Minutes for Finance Committee Meeting

12/08/2021 | 05:30 PM - 06:30 PM - Pacific Time

Via Zoom Video Conference

Committee Member Present: Margaret Heinz, Linda Collins, Connie Uychutin, Lisa Utsey

Committee Members Not Present: Alicia Schott (Treasurer) (Informed Absence), Jose Lara

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

Public Present: Rachelle Munoz (Facilitator), Irene Hernandez (Interpreter)

Margaret Heinz, in the absence of Treasurer Alicia Schott, called the meeting to order at 5:30pm.

A. Review and Approval of Meeting Agenda

Lisa Utsey made a motion to approve the Meeting Agenda. Connie Uychutin seconded the motion. The Meeting Agenda was approved unanimously.

B. Review and Approval of Finance Committee Meeting Minutes of 11/10/21

Lisa Utsey made a motion to approve the Finance Committee Meeting Minutes of 11/10/21. Connie Uychutin seconded the motion. The Finance Committee Meeting Minutes of 11/10/21 were approved unanimously.

C. Presentation of Audit of VMRC Financial Statements for Year Ending June 30, 2020

Sue Cipponeri of Kemper CPA Group presented to the committee the Financial Statements and Independent Auditor's Report for the year ended June 30, 2020 and answered any questions that the committee members had. Lisa Utsey made a motion to accept the Auditor's Report. Connie Uychutin seconded the motion. The Auditor's Report was approved unanimously.

D. Public Comment

None.

E. Approval of Contracts over \$250,000

None this month.

F. Fiscal Department Update

1. Contract Status Report (CSR) – Claudia Reed presented to the committee the Contract Status Report and answered any questions that the committee members had. Lisa Utsey made a motion to approve the Contract Status Report. Connie Uychutin seconded the motion. The Contract Status Report was approved unanimously.
2. Purchase of Service (POS) Expenditures – Claudia Reed presented the POS Expenditures report to the committee and answered any questions that the committee members had.
3. Operations (OPS) Expenditures – Claudia Reed presented the OPS Expenditures report to the committee and answered any questions that the committee members had.

G. Next Meeting - Wednesday, January 12, 2022, 5:30 PM, Stockton Cohen Board Room AND via Zoom. The meeting will be “hybrid”.