



Finance Committee Meeting

Chaired by, Alicia Schott, Treasurer

February 9, 2022

5:30 pm Zoom Remote Meeting

Board Members Present: Connie Uychutin, Jose Lara, Linda Collins, Lisa Utsey, Margaret Chavez, Alicia Schott

Board Members Not Present:

Informed Absences:

Staff Present: Tony Anderson, Brian Bennett, Melissa Stiles, Christine Couch

Public Present: Rachelle Munoz, facilitator; Irene Hernandez, interpreter

A. Review and Approval of Meeting Agenda – Lisa Utsey make a motion to approve the agenda. Connie Uychutin seconded the motion. The agenda passed unanimously.

B. Review and Approval of the Finance Meeting Minutes – n/a

C. Public Comment - none

D. Approval of Contracts over \$250,000

Corina Ramirez, Resource DevelopmentAction Item

A&E Transportation LLC – Brian Bennett reviewed the contract which goes thru June 30, 2026 for San Joaquin County. R&D supports this contract. The committee discussed this contract. Linda Collins made a motion to approve the contract as presented. Lisa Utsey seconded the motion. The motion passed unanimously.

E. Fiscal Department Update

Melissa Stiles, CFO

a. Contract Status Report (CSR) Action Item

Melissa Stiles reviewed the CSR. Brian Bennett answered questions about CPP funded projects. Linda Collins made a motion to approve the CSR. Jose Lara seconded the motion. The motion passed unanimously.

b. Purchase of Service (POS) Expenditures..... Information

Melissa Stiles reviewed the POS Expenditures. She made a correction in the formula of the total amount calculated.

c. Operations (OPS) Expenditures..... Information

Melissa Stiles reviewed the OPS Expenditures and explained the new line item for the START program. Brian reviewed the START contract for the University of New Hampshire to implement the Center for START services, to serve people aged 6 and older. This will also fund the local vendor chosen to implement the program. START is a 4 year contract.

F. Next Meeting - Wednesday, March 9, 2022, 5:30 PM, on Zoom, Alicia Schott, Treasurer