

# Valley Mountain Regional Center Finance Committee Meeting

Chaired by, Alicia Schott, Treasurer

March 9, 2022

702 N. Aurora Street

Stockton, CA

5:30 pm – 6:30 pm

In-Person and [Zoom Remote](#) Meeting



## A. Review and Approval of Meeting Agenda

Alicia Schott, Treasurer .....Action Item

## B. Review and Approval of Finance Committee [Meeting Minutes of 2/9/2022](#)

Alicia Schott, Treasurer .....Action Item

## C. Public Comment

Alicia Schott, Treasurer .....Information Item

*Each member of the public will be given 3 minutes for comment. If an interpreter is used, 6 minutes will be given.*

## D. Approval of Contracts over \$250,000

Corina Ramirez, Resource Development .....Action Item

- Contract Board Approval Reports for contracts expiring in [May](#) & [June 2022](#)
- [Trust Management Services – 5-yr Contract renewal](#)
- [Transitional Coaching & Development Institute – 5-yr Contract renewal](#)
- [Community Anchor Services – 5-yr Contract renewal](#)
- [STEPS Home – 5-yr Contract renewal](#)
- [Shadman House – 5-yr Contract renewal](#)
- [Contract Summary and Board Resolution Report – Signature page](#)

Melissa Stiles, CFO

- a. [Contract Status Report \(CSR\)](#).....Action Item
- b. [Purchase of Service \(POS\) Expenditures](#) ..... Information
- c. [Operations \(OPS\) Expenditures](#) ..... Information

## E. Next Meeting - Wednesday, April 13, 2022, 5:30 PM, Hybrid (In-Person and Zoom)

Alicia Schott, Treasurer .....Action Item

**F. Next Meeting** - Wednesday, March 9, 2022, 6:30 PM, Zoom chaired Margaret Heinz, President.