



Minutes for Finance Committee Meeting

04/13/2022 | 05:30 PM

Hybrid - VMRC Stockton Office Cohen Board Room and via Zoom Video Conference

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

Committee Members Absent: None

Staff Present: Melissa Stiles, Doug Bonnet, Christine Couch, Tony Anderson, Brian Bennett, Corina Ramirez, Tara Sisemore Hester

Public Present: Sue Kemper, Rachelle Munoz

A. Review and Approval of Meeting Agenda – Alicia reviewed the meeting agenda. Lisa Utsey made a motion to approve the agenda. Linda Collins seconded the motion. The agenda passed unanimously.

B. Review and Approval of Finance Committee Meeting Minutes of 03/09/22 – Linda Collins made a motion to approve the minutes. Lisa Utsey seconded the motion. The minutes passed unanimously.

C. Public Comment – n/a

D. Financial Audit – Sue Kemper of Kemper CPA Group LLP presented the Issued Management Comment Letter 20-21, the Issued Letter to the Board and the Issued Financial Statements VMRC 20-21. She explained the qualified opinion due to CalPERS retirement system reports being a year behind. There are no material deficiencies or significant audit findings.

Lisa Utsey made a motion to approve the audit as presented. Jose Lara seconded the motion. The motion passes unanimously.

E. Fiscal Department Update –

1. Contract Status Report (CSR) Action Item

Melissa Stiles reviewed the CSR as of February 28, 2022. Lisa Utsey made a motion to approve the CSR as presented. Jose Lara seconded the motion. The motion passed unanimously.

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

Melissa Stiles reviewed the POS Expenditures as of February 28, 2022.

3. Operations (OPS) Expenditures..... Information

Melissa Stiles reviewed the OPS Expenditures as of February 28, 2022.

F. Approval of Contracts over \$250,000 – Corina Ramirez presented the approval of contracts over \$250,000.

The Merakey contract with a facility rate adjustment by DDS was presented to the committee. The Contract Summary and Board resolution were presented to the committee. Lisa Utsey made a motion. Jose Lara seconded the motion. Connie Uychutin abstained from the vote. The motion passed.

G. Next Meeting - Wednesday, May 11, 2022, 5:30 PM, VMRC Stockton Office Cohen Board Room and Via Zoom Video Conference (Hybrid)