



Minutes for Finance Committee Meeting

07/13/2022 | 05:30 PM - 06:30 PM

Via Zoom Video Conference

Committee Members Present: Alicia Schott, Lisa Utsey, Apriely Sisk, Margaret Heinz

Committee Members Absent: Connie Uychutin, Linda Collins, Jose Lara

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

Others Present: Rachelle Munoz

A. Review and Approval of Meeting Agenda

Alicia Schott reviewed the agenda. Lisa Utsey made a motion to approve the agenda. Margaret Heinz seconded the motion. The motion passes with unanimous consent.

B. Review and Approval of Finance Committee Meeting Minutes of 06/08/22

Alicia Schott reviewed the minutes. Margaret Heinz made a motion to approve the minutes of 06-08-2022. Lisa Utsey seconded the motion. The motion passes with unanimous consent.

C. Approval of Contracts over \$250,000

Doug Bonnet presented the approval of contracts expiring 9/30/2022 and 10/31/2022 over \$250,000. Brian Bennett answered any questions of the committee. Brian presented the Brilliant Corners, CPP/CRDP contract. This is a 4-bed home for children in Stanislaus County. Lisa Utsey made a motion to approve the contracts as presented. Margaret Heinz seconded the motion. The motion passes with unanimous consent.

D. Fiscal Department Update

1. Contract Status Report (CSR) Action Item

Melissa Stiles reviewed the CSR as of May 31, 2022. Margaret Heinz made a motion to approve the CSR as presented. Apriely Sisk seconded the motion. The motion passes unanimously.

2. Purchase of Service (POS) Expenditures Melissa Stiles, CFO

Melissa Stiles reviewed the POS Expenditures as of May 31, 2022. Melissa reviewed the higher cost categories: Non-Medical Services Professional has increased due to self-determination; Other Authorized Services has increased due to vehicle modifications, personal assistant and SLS.

3. Operations (OPS) Expenditures Melissa Stiles, CFO

Melissa Stiles reviewed the OPS Expenditures as of June 17, 2022.

Next Meeting - Wednesday, August 10, 2022, VMRC Stockton Office Cohen Board Room and Via Zoom Video Conference (Hybrid)