



Minutes for Finance Committee Meeting

09/14/2022 | 05:30 PM - 06:30 PM

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

Committee Members Present: Alicia Schott, Margaret Heinz, Jose Lara, Lisa Utsey, Connie Uychutin

Committee Members Not Present: Linda Collins (Informed), Apriely Sisk

VMRC Staff Present: Tony Anderson, Doug Bonnet, Melissa Stiles

Public Present: None (Non-Public Meeting)

Alicia Schott called the meeting to order at 5:37 PM.

A. Review and Approval of Meeting Agenda - Action

Margaret Heinz made a motion to approve the meeting agenda. Jose Lara seconded the motion. The Meeting Agenda was approved unanimously.

B. Review and Approval of Finance Committee Meeting Minutes of 08/10/22 - Action

Alicia asked if there were any questions. Lisa Utsey made a motion to approve the Finance Committee Meeting Minutes of 08/10/22. Margaret Heinz seconded the motion. The Finance Committee Meeting Minutes of 08/10/22 were approved unanimously.

C. Approval of Contracts over \$250,000

None to approve this month. Next month (October) the committee will approve the Contracts Over \$250,000 that expire in November 2022.

D. Fiscal Department Update

1. Approval of Contract Status Report (CSR) – Melissa Stiles presented the Contract Status Report and answered any questions that the committee members had. – **Action**
Melissa noted some corrections to the CSR. Lisa Utsey made a motion to approve the Contract Status Report with the corrections noted. Margaret Heinz seconded the motion. Connie Uychutin abstained. The Contract Status Report was approved unanimously.
2. Purchase of Service (POS) Expenditures – Melissa Stiles presented the Purchase of Service Expenditures and answered any questions that the committee members had.
3. Operations (OPS) Expenditures – Melissa Stiles presented the Operations Expenditures and answered any questions that the committee members had.

E. Next Meeting - Wednesday, October 12, 2022, VMRC Stockton Office Cohen Board Room and Via Zoom Video Conference (Hybrid)

Meeting adjourned at 6:12 PM.