



Minutes for Finance Committee Meeting

10/12/2022 | 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, Connie Uychutin, Jose Lara, Lisa Utsey, Linda Collins, Apriely Sisk

Committee Members Not Present: None

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

Alicia Schott, Treasurer, called the meeting to order at 5:30 PM.

A. Review and Approval of Meeting Agenda

Connie Uychutin made a motion to approve the Meeting Agenda. Margaret Heinz seconded the motion. The Meeting Agenda was approved unanimously.

B. Review and Approval of Finance Committee Meeting Minutes of 09/14/22

Connie Uychutin made a motion to approve the Finance Committee Meeting Minutes of 09/14/22. Margaret Heinz seconded the motion. The Finance Committee Meeting Minutes of 09/14/22 were approved unanimously.

C. Approval of Contracts over \$250,000

Brian Bennett presented the Contracts over \$250,000 that are up for renewal at the end of November 2022 and answered any questions that the committee members had. Contracts are attached to the agenda.

Jose Lara made a motion to approve the Contracts over \$250,000. Lisa Utsey seconded the motion. Connie Uychutin abstained. The Contracts over \$250,000 were approved unanimously.

D. Fiscal Department Update

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

E. Next Meeting - Wednesday, November 9, 2022, 5:30 PM, VMRC Stockton Office Cohen Board Room and Via Zoom Video Conference (Hybrid)