



Minutes for VMRC Finance Committee Meeting

08/09/2023 | 05:34 PM - 06:30 PM

Valley Mountain Regional Center, Stockton Office, Cohen Board Room

Committee Members Present: Alicia Schott, Suzanne Devitt, Lisa Utsey, Margaret Heinz, Connie Uychutin, Apriely Sisk,

Committee Members Not Present: Linda Collins (informed absence), Jose Lara (informed absence)

VMRC Staff Present: Christine Couch, Tony Anderson, Brian Bennett, Melissa Stiles, Claire Lazaro, Cristina Torres, Donna Sioson

Support: Rachele Munoz, facilitator

A. Call to Order, Roll Call, Review of Meeting Agenda

Alicia Schott called the meeting to order at 5:33pm. Roll was taken and a quorum was established. The Meeting Agenda was reviewed with no changes.

B. Review and Approval of the Finance Committee Meeting Minutes of August 9, 2023

Lisa Utsey made a motion to approve the Finance Committee Meeting Minutes of 8/9/2023. Margaret Heinz seconded the motion. The Finance Committee Meeting Minutes of 8/9/2023 were approved unanimously.

C. Approval of Contracts over \$250,000

Brian Bennett reviewed the Contracts over \$250,000 that expire October 31, 2023, and answered any questions that the Finance Committee members had.

Lisa Utsey made a motion to approve the Contracts over \$250,000 as presented.

Margaret Heinz seconded the motion. Connie Uychutin abstained. The Contracts over \$250,000 were approved.

D. Fiscal Department Update

1. Melissa Stiles reviewed the Contract Status Report (CSR) and answered any questions that the committee members had.

Apriely Sisk made a motion to approve the Contract Status Reports as presented.

Lisa Utsey seconded the motion. The Contract Status Report was approved unanimously.

2. Melissa Stiles reviewed the Purchase of Service (POS) Expenditures and answered any questions that the committee members had.

3. Melissa Stiles reviewed the operations (OPS) Expenditures and answered any questions that the committee members had.

E. Next Meeting - Wednesday, October 11, 2023, 5:30 PM Hybrid (Stockton Office Cohen Board Room and Via Zoom Video Conference)

F. Adjournment