



## **Minutes for VMRC Finance Committee Meeting**

10/11/2023 | 05:30 PM - 06:30 PM

Valley Mountain Regional Center, Stockton Office, Cohen Board Room and via Zoom Video Conference

**Committee Members Present:** Alicia Schott, Lisa Utsey, Linda Collins, Connie Uychutin, Margaret Heinz

**Committee Members Not Present:** Jose Lara, Suzanne Devitt

**VMRC Staff Present:** Doug Bonnet, Melissa Stiles, Tony Anderson, Christine Couch, Corina Ramirez, Tara Sisemore-Hester

**Others Present:** Rachelle Munoz

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

Alicia Schott called the meeting to order at 5:30pm. 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 September 13, 2023**

Connie Uychutin made a motion to approve the Finance Committee Meeting Minutes of 09/13/2023. Lisa Utsey seconded the motion. The Finance Committee Meeting Minutes of 9/13/2023 were approved unanimously.

### **C. Approval of Contracts over \$250,000**

Corina Ramirez reviewed the Contracts over \$250,000 that expire 11/30/2023 and answered any questions that the Finance Committee members had. We are waiting for additional information from DDS regarding the 055 service code services.

Lisa Utsey made a motion to approve the Contracts over \$250,000 as presented. Linda Collins 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) as of August 31, 2023 and answered any questions that the committee members had.

Connie Uychutin made a motion to approve the Contract Status Reports as presented. Linda Collins seconded the motion. The Contract Status Report was approved unanimously.

2. Melissa Stiles reviewed the Purchase of Service (POS) Expenditures. She noted the change to respite expenditures to \$4,495,549. She 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, November 8, 2023, 5:30 PM Hybrid (Stockton Office Cohen Board Room and Via Zoom Video Conference)**

#### **F. Adjournment**