



Minutes for VMRC Finance Committee Meeting

11/08/2023 | 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, Dr. Suzanne Devitt, Margaret Heinz, Connie Uychutin, Lisa Utsey, Linda Collins

Committee Members Not Present: Jose Lara (informed absence), Apriely Sisk

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

Others Present: Rachelle Munoz (facilitator)

Alicia Schott called the meeting to order at 5:31 PM.

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

No comments.

B. Review and Approval of the Finance Committee Meeting Minutes of October 11, 2023 - Action

Linda Collins made a motion to approve the Finance Committee Meeting Minutes of 10/11/23. Connie Uychutin seconded the motion. The Finance Committee Meeting Minutes of 10/11/23 were approved unanimously.

C. Approval of Contracts over \$250,000 - Action

Corina Ramirez presented all of the contracts expiring 12/31/2023 over \$250,000 and answered any questions that the committee members had.

Linda Collins made a motion to approve the Contracts over \$250,000 as presented. Margaret seconded the motion. Connie Uychutin and Dr. Suzanne Devitt abstained. The Contracts over \$250,000 were approved unanimously.

D. Fiscal Department Update

1. Contract Status Report (CSR) – **Action Item**

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

Connie Uychutin made a motion to approve the Contract Status Report (CSR) as presented. Lisa Utsey seconded the motion. The Contract Status Report (CSR) was approved unanimously.

2. Purchase of Service (POS) Expenditures

Melissa Stiles reviewed the POS Expenditures Report and answered any questions that the committee members had.

3. Operations (OPS) Expenditures

Melissa Stiles reviewed the OPS Expenditures Report and answered any questions that the committee members had.

E. Next Meeting - There will not be a Finance Committee Meeting in December 2023. All Finance Committee Meeting Reports will be presented at the 12/13/23 Board Meeting.

F. Adjournment

Meeting adjourned at 6:00 PM.