

Alta California Regional Center
Finance Committee Meeting
Tuesday, October 11, 2022
Minutes

Present:

Yang Sun, Chair
Johnny Deng
Dan Lake
Kelly Pennington
Michelle Rewerts
Retha Seabron

Facilitators:

Amy Fulk

Visitors:

Steve Andrews
Anne De Medeiros
Maureen Fitzgerald
Peter Mendoza
Karen Mulvany

Board Members:

Jackie Armstrong
Amy Lampe
Michelle Ramirez
Patty Wallace

Staff:

Lori Banales, Executive Director
Iqbal Ahmad, Chief Financial Officer
Jennifer Bloom, Associate Client
Services Director
John Decker, Director of Community
Services
Camelia Houston, Director of Intake
& Clinical Services
Mechelle Johnson, Director of Client
Services
Lisa West, Executive Secretary

The Finance Committee met on Tuesday, October 11, 2022, at 4:07p.m. by Webex/teleconference to discuss the Monthly Financial Report.

Without objection, Michelle Rewerts made the motion to adopt the Finance Committee meeting minutes of September 12, 2022 as submitted.

**Mr. Ahmad shared that Dr. Sun was featured in the latest edition of the Sacramento Business Review. He has been a part of this bi-annual publication for 13 years.*

1. Monthly Financial Report

Issue: The monthly financial report is reviewed by the Finance Committee prior to presentation to the Board.

Discussion and Action: The August 31, 2022 financial report indicates that ACRC has expended 12% of Purchase of Services (POS) and 15.7% of Operations (OPS) for the current fiscal year (FY).

Mr. Ahmad is projecting that ACRC will spend \$700 million in POS this FY. He received a highlight of the D-2 allocation which will be distributed by the Department of Developmental Services (DDS) at a later date. The D-2 will include approximately \$1 million in Early Start Part C pilot funding.

Ms. Banales noted that the relationships that we have across the state create tremendous opportunities for ACRC. As such, DDS approached Ms. Bloom to inquire if ACRC was interested in participating in a pilot project which will utilize American Rescue Plan Act funding to enhance services for children/families served in Early Start. Outreach efforts will focus on Early Start services to encourage other service providers to get involved. For those service providers who wish to work with interns, we will encourage them to take advantage of funding for internships through this initiative. ACRC will be incentivizing service providers to provide services in-person and also consider providing services outside of the normal work hours (e.g., evenings and weekends) and in remote areas. We will also be focusing efforts in serving our culturally and linguistically diverse populations. The idea is to have this program replicated across the state.

Without objection, Johnny Deng made the motion to recommend to the full Board the acceptance of the monthly financial statement as submitted.

The next Finance Committee meeting is scheduled for **Monday, November 14, 2022**. The meeting adjourned at 4:25 p.m.

Lisa West
Executive Secretary

cc: ACRC Board of Directors
Lori Banales