

Alta California Regional Center  
Finance Committee Meeting  
Monday, February 13, 2023  
Minutes

**Present:**

Johnny Deng  
Dan Lake  
Kelly Pennington  
Michelle Rewerts  
Retha Seabron

**Absent:** (\* excused)

Yang Sun\*, Chair

**Board Members:**

Carmen Aguilar  
Amy Lampe  
Michelle Ramirez  
Anwar Safvi  
Steven Sanchez

**Visitors:**

Steve Andrews  
Maureen Fitzgerald  
Peter Mendoza

**Staff:**

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

The Finance Committee met on Monday, February 13, 2023, at 4:00 p.m. by Zoom/teleconference to discuss: 1) 2020-21 FY Start-Up Operator Change; and 2) Monthly Financial Report.

**Without objection, Dan Lake made the motion to adopt the Finance Committee meeting minutes of January 9, 2023 as submitted.**

**1. 2020-21 FY Start-Up Operator Change**

- In January 2021, the Board approved a contract for an Enhanced Behavioral Supports Home (EBSH). Mr. Ahmad informed the Board that the start-up contract for the Operator has changed from Summit to Merakey. The start-up project never really started and no expenses have incurred on this project. A change to a new Operator for the home was needed. The project is moving forward as scheduled with no other changes to the Board's approval.

**2. Monthly Financial Report**

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

**Discussion and Action:** The December 31, 2022 financial report indicates that with 50% of the year elapsed, ACRC has expended 38.8% of Purchase of Services (POS) and 42.5% of Operations (OPS) for the current fiscal year (FY).

Mr. Ahmad noted that half of the rate study has been implemented as of January 2023. He reminded those present that as the year goes by, projections become more accurate.

Late billings are still being received and ACRC has not yet heard about an additional allocation from the Department of Developmental Services (DDS).

**Without objection, Kelly Pennington 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, March 13, 2023**.  
The meeting adjourned at 4:08 p.m.

Lisa West  
Executive Secretary

cc: ACRC Board of Directors  
Lori Banales