

Alta California Regional Center
Finance Committee Meeting
Tuesday, November 12, 2019
Minutes

Present:

Yang Sun, Chair (via phone)
Dan Lake
Ron Mainini
Paul Platner
Michelle Rewerts
Steven Sanchez (via phone)
Retha Seabron
Rita Walker

Facilitators:

Amy Fulk

Board Members:

Amy Lampe

Visitors:

Patty Wallace
Karen Young

Staff:

Phil Bonnet, Executive Director
Iqbal Ahmad, Chief Financial Officer
Lori Banales, Director of Client
Services
Lisa West, Executive Secretary

The Finance Committee met at 4:01 p.m. on Tuesday, November 12, 2019, in the Brenda Smith Conference Room at Alta California Regional Center to discuss: 1) Monthly Financial Report; and 2) Contracts over \$250,000. All present provided self-introductions.

Without objection, Dan Lake made the motion to adopt the Finance Committee meeting minutes of October 21, 2019 as submitted.

1. ***Monthly Financial Report***

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

Discussion and Action: Mr. Ahmad shared that he did not have the information to put together the financial report. We will review it at the November 21st Board meeting.

Mr. Ahmad shared that all of the permits have been approved for the new Placerville office location. The tentative move in date will be early January to mid-February.

- **Information only.**

2. ***Contract over \$250,000***

- There are no contracts to approve at this time.

****A joint presentation by staff regarding the State Budget Update before the Finance Committee and the Executive Committee will commence immediately after this meeting.***

The next Finance Committee meeting is scheduled for **Monday, January 13, 2020**, at 5 p.m. The meeting adjourned at 4:05 p.m.

Lisa West
Executive Secretary

cc: ACRC Board of Directors
Phil Bonnet