

Alta California Regional Center  
Finance Committee Meeting  
Monday, February 12, 2024  
Minutes

**Present:**

Anwar Safvi, Chair  
Johnny Deng  
Dan Lake  
Kelly Pennington  
Michelle Rewerts

**Absent:** (\* excused)

Tom Hopkins\*

**Board Members:**

Carmen Aguilar  
Garrett Broadbent  
Amy Lampe  
Steven Sanchez

**Visitors:**

Steve Andrews

**Facilitator:**

Amy Fulk

**Staff:**

Lori Banales, Executive Director  
Iqbal Ahmad, Chief Operating Officer  
Jennifer Bloom, Director of Client Services  
Tracy Brown, 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 Monday, February 12, 2024, at 4:00 p.m. to discuss the Monthly Financial Report.

**Without objection, Anwar Safvi made the motion to adopt the Finance Committee meeting minutes of January 8, 2024, 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:** The December 31, 2023 financial report indicates that with five months or 50% of the fiscal year (FY) elapsed, ACRC has expended 44.7% of Purchase of Services (POS) and 47.9% of Operations (OPS).

ACRC has received our first allocation from the Department of Developmental Services (DDS) and will receive another one towards the end of the FY. Mr. Ahmad noted that our POS expenditures continue to trend upwards every month with the increase in clients. He expects that ACRC will live within our POS and OPS budget.

Mr. Ahmad reminded everyone that the largest 2023-24 FY growth driver statewide is the provider rate increase.

ACRC continues to implement our agency's strategic hiring plan.

**Without objection, Anwar Safvi made the motion to recommend to the full Board the acceptance of the monthly financial report as submitted.**

The next Finance Committee meeting is scheduled for **Monday, March 11, 2024**.  
The meeting adjourned at 4:10 p.m.

Lisa West  
Executive Secretary

cc: ACRC Board of Directors  
Lori Banales