

**REGIONAL ACCESS PROJECT FOUNDATION
FINANCE/INVESTMENT COMMITTEE MEETING**

September 18, 2023, at 11:00 am or immediately following the executive committee meeting

41550 Eclectic St.
Palm Desert, CA 92260
60 Bordeaux
Rancho Mirage, CA 92270
Via Sandro Pertini, 29
Florence, Italy 50127

Join by Zoom:

<https://us02web.zoom.us/j/84890237317>

Meeting ID: 848 9023 7317

Dial by your location --- Meeting ID: 848 9023 7317

- +1 669 900 6833 US (San Jose)
- +1 669 444 9171 US

Board members must attend in person. The public may participate in person or by way of Zoom/Teleconference: This meeting will be conducted in-person and is consistent with Governor Newsom’s Assembly Bill 2449 preserving AB 361 and adding two more options for hybrid meetings: “Just cause” and “emergency circumstances”.

This meeting is being conducted as a hybrid meeting in person and utilizing teleconferencing via Zoom. Reasonable accommodation: Any individual with a disability who requires reasonable accommodation to attend or participate in this meeting, please contact sgarcia@rapfoundation.org.

Committee Members: Matt Gonda – Chair, Craig Borba, Maria Blue, Mike Gialdini, Jan Pye, Bill Kroonen
Staff: Leticia De Lara – CEO, Sandy Garcia-Accountant

I. CALL TO ORDER

II. APPROVAL OF THE AGENDA

Motion:	Second:	Approve:	Denial:	Abstention Names:

III. PUBLIC COMMENTS: Persons wishing to speak are requested to be recognized at the appropriate time. General comments regarding non-agenda items will be called for at this time. Specific comments regarding agenda items will be called for during discussion of each item. Please be prepared to limit your Public Comment remarks to three (3) minutes.

IV. Accept and file meeting minutes from July 2023 Finance Meeting- [\(Attach 1\)](#)-Action Item

Staff Recommendation: *To approve July 2023 Finance meeting minutes.*

Motion:	Second:	Approve:	Denial:	Abstention Names:

V. Wells Fargo Advisors – Action may be required

Marc Smith Presentation on recent trends. The committee to consider making changes for the board to consider.

VI. Financials – July and August 2023 ([Attach 2](#)) ([Attach 3](#)) - Action Item

Staff Recommendation: To approve July and August 2023 Financials

Motion:	Second:	Approve:	Denial:	Abstention Names:

VII. 2022-2023 Audited Financials- Information/Discussion

VIII. Riverside County Sales Tax increase reported by County- Information/Discussion ([Attach 4](#))

IX. Topic for next month: NPO Centric Budget

X. BOARD/COMMITTEE MEMBER/STAFF COMMENTS

XI. Adjournment – Next meeting will be on October 16,2023 at 11:00am

Agenda Posting:

Agendas will be posted on the Foundation website – www.rapfoundation.org – a minimum of 72 hours prior to the meeting date. All public record documents for matters on the open session of the agenda are available for inspection at the meeting listed in this Agenda, and at the following location three (3) days prior to the meeting date: Regional Access Project Foundation, 41-550 Eclectic St., Palm Desert, CA 92260. If a public record document that relates to a matter on the open session of the agenda is distributed less than 72 hours prior to the meeting date, the public record document shall be available for inspection, at the same time it is distributed, at the address listed above. Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, as required by Section 202 of the Americans with Disabilities Act of 1990.