

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

November 06, 2023, at 11:00 am or immediately following the executive committee meeting

41550 Eclectic St.
Palm Desert, CA 92260

Join by Zoom:

<https://us02web.zoom.us/j/82978467835>

Meeting ID: 829 7846 7835

Dial by your location --- Meeting ID: 829 7846 7835

- +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 the September 2023 Finance Meeting- [\(Attach 1\)](#)-Action Item

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

Motion:	Second:	Approve:	Denial:	Abstention Names:

V. Financials – September 2023 Financials [\(Attach 2\)](#) - Action Item

Staff Recommendation: *To approve September 2023 Financials*

Motion:	Second:	Approve:	Denial:	Abstention Names:

VI. To authorize additional users for Brex Credit Card ([Attach 3](#))- Action Item

Amend Resolution 2023.6- To authorize additional users for Brex Credit Card. Add the NPO Centric Program Manager and Grants Manager. To remove the Finance Director and update the Facilities Manager to the Administrative Director

***Staff Recommendation:** To approve Brex credit cards for NPO Centric Program Managers and Grants Manager.*

Motion:	Second:	Approve:	Denial:	Abstention Names:

VII. BOARD/COMMITTEE MEMBER/STAFF COMMENTS

VIII. Adjournment – Next meeting will be on December 4,2023 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.