

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

Weds. April 24, 2023 at 11:00 AM – Prior to Board Development Session

UCR Palm Desert Campus - 75080 Frank Sinatra Drive
Palm Desert, CA 92260

Join Zoom Meeting: <https://us02web.zoom.us/j/89221384457>

Call -In: 16699006833 Meeting ID: 892 2138 4457

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 mreyes@rapfoundation.org.

Committee Members: Matt Gonda – Chair, Craig Borba Vice-Chair, Maria Meyer, Mike Gialdini, Jan Pye, Bill Kroonen.
Added to the Committee as of April 2024: Joe Hayes and Aurora Wilson.

Staff: Leticia De Lara – CEO

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 February 28, 2024 Special Meeting Attach. #1 Action Item

Staff Recommendation: To approve the Feb. 28, 2024 Finance meeting minutes.

Motion:	Second:	Approve:	Denial:	Abstention Names:

V. Summary of financial status to be provided by Board Treasurer – Action Item

Motion:	Second:	Approve:	Denial:	Abstention Names:

VI. Unbudgeted Staffing Costs- Action Item

Staff Recommendation: To adjust the budget for increased costs

Motion:	Second:	Approve:	Denial:	Abstention Names:

VII. FUTURE TOPICS:

- Resolution of the Regional Access Project Foundation Reserve Policy

- **Investments**
- FY 2024-2025 BUDGET**

VIII. BOARD/COMMITTEE MEMBER/STAFF COMMENTS

IX. Adjournment – Next meeting

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.