Meeting Minutes
December 18, 2019
8:15 AM
RCDTC Office
2 Sutter St. Red Bluff, CA 96080

Board Members Present: Jack Bramhall, Walt Williams, Anne Read, and Scott Söder
Directors Excused: None
Directors Unexcused: None
Associate Directors Present: None
Staff Present: Vicky Dawley, Kris Lamkin, Brin Greer, Emmy Westlake, and Jennifer Zirkle
Visitors Present: None

Meeting Called to Order at 8:20 a.m.

I. Approval of the October 16, 2019 Special Meeting (Finance) minutes.
The board reviewed and approved the minutes with correction in regard to the Warrants in items II. C. and III.

Motion: A. Read moved to approve the October 16, 2019 Special Board Meeting Minutes as amended.
Second: W. Williams
Vote: unanimous

II. Finance Reports
A. Review Finance Report and Other Agenda Items Related to the Financial Condition of RCDTC for the December 18, 2019 Regular Board Meeting.

The board reviewed accounts receivable and payable, revenue, liabilities, net assets, open invoices, and profit and loss by class. They discussed the current financial condition of the District and received further information including; advances, assets, liabilities, revenue, expenditures, outstanding invoices with resolution and paid warrants.

B. Approval of Warrants, there are no unbudgeted items this month
Motion: A. Read moved to approve the Warrants
Second: W. Williams
Vote: unanimous

III. Review Paid Warrants folder after Board Meeting
The board reviewed the Paid Warrants for October 2019.

IV. Next Meeting Dates
Regular Meeting; January 15, 2020 8:45 AM
Special Meeting - Finance; January 15, 2020 8:15 AM

V. Adjourn

Respectfully Submitted,

Brin Greer, Outreach Education Manager
Jack Bramhall for the Treasurer