Special Finance
Meeting Minutes
January 15, 2020
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, Jon Barrett, and Jennifer Zirkle
Visitors Present: Michael Vasey

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

I. Approval of the December 18, 2019 Special Meeting (Finance) minutes.
The board reviewed and approved the minutes with correction to attendees.

Motion: S. Söder moved to approve the December 18, 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 January 15, 2020 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, and outstanding invoices with resolution.

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 January 2020.

IV. Next Meeting Dates –
Regular Meeting; February 19, 2020  8:45 AM
Special Meeting - Finance; February 19, 2020 8:15 AM

V. Adjourn

Respectfully Submitted,

Brin Greer, Outreach Education Manager
Jack Bramhall for the Treasurer