



744 La Guardia Street, Building A, Salinas, CA 93905

(831) 424-1036, ext. 124

**APRIL 2013– REGULAR MEETING MINUTES—approved 06/20/2013**

Regular Board Meeting, Wednesday, April 17, 2013, 4:45 P.M. – 5 P.M.

*This was an abbreviated meeting held at Paraiso Vineyards, 38060 Paraiso Springs Rd., Soledad, CA, prior to RCD Scholarship Fund BBQ.*

Directors Present: P. Binsacca, B. Jefferson, M. Duflock, R. King,  
 Directors Absent: J. Devers, S. Cobb, L. Ferrasci  
 Others Present: P. Robins (RCDMC)  
 Recorder: P. Robins

<u>Time</u>	<u>Agenda Topics</u>	<u>Presented by</u>
4:50 P.M.	<u>Call to Order</u>	<u>P. Binsacca</u>
	<u>Comments from the public</u> none.	
	<u>President's and Directors' Comments</u> None.	
	<u>Minutes for March 2013 Meeting (Review for Approval)</u> Minutes from the March 21, 2013 Meeting were presented and reviewed. B. Jefferson moved to approve the March 2013 meeting minutes; M. Duflock seconded the motion; all voted to approve.	<u>P. Robins/Directors</u>
	<u>Budget and Finances (Review &amp; Approval)</u> <i>Monthly Financial Statements and Bills:</i> P. Robins presented the financial statements regarding Accounts Receivable, Payables and Bank balances for the period ending April 17, 2013. The accrual account balance on April 17 stood at \$162,577.55, with \$51,028.93 in the Chase Bank and County Treasury accounts (taking into account checks to be signed at the meeting), \$41,993 in liabilities, and \$153,541.46 due to the RCD as receivables from various grants and outstanding invoices. By comparison, the Accrual accounting balance for District Funds stood at \$160,406.19 on March 21, 2013.  P. Robins presented the list of detailed expenses to be paid in April including bi-weekly salary through April 7, one-time and recurring miscellaneous expenses and reimbursement for expenses incurred during the month of April. Approval for the April financial statements and for April expenses from the Chase Bank account was motioned by R. King, seconded by M. Duflock and passed by a 4-0 vote.	<u>P. Robins/Directors</u>
	<u>New Business</u> none.	<u>Directors</u>
	<u>Closing Discussion</u> none.	<u>Directors</u>
5:00 P.M.	<u>Meeting Adjourned</u>	<u>P. Binsacca</u>

The next Regular RCD meeting will be held:  
 Date: **May 16, 2013, 10:00 A.M.**  
 Location: **RCDMC Office, 744-A LaGuardia Street, Salinas, CA**