



APRIL 2015– REGULAR MEETING MINUTES—approved 05/21/2015

Regular Board Meeting, Thursday, April 17, 2015, 4:30 P.M. – 4:45 P.M.

Directors Present: B. Jefferson, M. Duflock, R. King, E. Paddock, B. Plemmons, L. Ferrasci, J. Devers
Directors Absent: P. Binsacca (Associate)
Others Present: P. Robins (RCDMC), R. LaFleur (NRCS)
Recorder: P. Robins

<u>Time</u>	<u>Agenda Topics</u>	<u>Presented by</u>
4:30 P.M.	<u>Call to Order</u>	<u>B. Jefferson</u>

Comments from the public

None.

President’s and Directors’ Comments

Directors

B. Jefferson spoke briefly about good wishes for the event and appreciation for the team effort.

Minutes for March Meeting (Review for Approval)

P. Robins/Directors

Minutes from the March 25, 2015 Meeting were presented and reviewed. M. Duflock moved to approve the March 2015 meeting minutes with the addition of the time noted for the beginning of the planning session; R. King seconded the motion for approval of the minutes; A 7-0 vote of directors present approved the motion.

NRCS Update

R. LaFleur

R. LaFleur shared with the Board that he would be leaving NRCS at the end of April and thanked them for a positive working relationship.

Budget and Finances (Review & Approval)

P. Robins/M. Grace/ Directors

Monthly Financial Statements and Bills: P. Robins presented the financial statements regarding Accounts Receivable, Payables and Bank balances for the period ending April 17, 2015. The accrual account balance on April 17, 2015 was \$174,570.01, with \$34,970.17 in the Chase Bank and County Treasury accounts (taking into account checks to be signed at the meeting), \$50,554 in liabilities, and \$190,153.84 due to the RCD as receivables from various grants and outstanding invoices. By comparison, the Accrual accounting balance for District Funds stood at \$177,328.38 on March 25, 2015.

P. Robins presented the list of detailed expenses to be paid in April including bi-weekly salary through April 5, one-time and recurring miscellaneous expenses, reimbursement for expenses incurred during the month of April, and \$150 reimbursement to Diane Braga for cleaning services/preparation of the Braga Barn for the evening’s BBQ from the BBQ cash proceeds. B. Jefferson requested that the costs of his guests’ tickets be deducted from his reimbursement for food purchased for the BBQ. Approval for the April financial statements and for April expenses from the Chase Bank account and BBQ proceeds was motioned by R. King, seconded by J. Devers and passed by a 7-0 vote.

Program Updates

P. Robins

P. Robins briefly ran through the agenda and plans for the BBQ program and auction.

New Business

Directors

Directors discussed dates for committee meetings, but no action was taken

Closing Discussion

Directors

None

4:45 P.M.

Meeting Adjourned

B. Jefferson

The next Regular RCD meeting will be held:

Date: **May 21, 2015, 10 A.M.**

Location: **RCDMC Office, 744-A LaGuardia St., Salinas, CA**