

Rural Community Transportation  
Executive Committee of the Board of Directors Meeting  
August 30, 2021 at 2:00pm  
Via ZOOM

Join Zoom Meeting:

<https://us02web.zoom.us/j/86250840845?pwd=UnEvTFNRTThmVmJSZXhoMXN1Q1R5dz09>

Meeting ID: 862 5084 0845 Passcode: 105877

Dial In - 312 626 6799

1. Call to order
2. Modifications to the Agenda
3. Discuss filling the vacant Officer positions on the Board
  - Treasurer
  - Secretary
4. Review the following RCT bank accounts:

<u>Account</u>	<u>Account #</u>	<u>Balance</u>	<u>(As of 7/31/21)</u>
Non-Profit Plus Account	xxxxxxx4003	\$306,914.47	
ICS Account (Demand)	xxxxxxx428	\$450,899.16	
ICS Account (CD/Savings)	xxxxxxx145	\$204,147.26	
ICS Account (Demand)	xxxxxxx003	\$287,273.59	
Non-Profit Checking	xxxxxxx3310	\$11,693.64	

5. Update the Signers on the RCT accounts at Passumpsic Bank
  - Remove the following: Nick D'Agostino, Linda Lyman and Sandy Thorpe
  - Add the following: Sharon Klein, Brian Picard, and Karen Desrochers
6. Appoint a Director to work with Passumpsic Bank to make the approved changes listed above, and the same changes to any other RCT accounts not listed.
7. Adjourn

Decisions made in the Executive Committee are subject to ratification by the full Board at the next regular meeting.