

RESOURCE CONSERVATION DISTRICT of TEHAMA COUNTY

2 Sutter Street, Suite D, Red Bluff, California 96080

Special Meeting

Finance

October 18, 2017

7:45 AM

USDA Conference Room

2 Sutter St., Red Bluff

- I.** Approve the September 20, 2017 Special Meeting (Finance) minutes.
- II.** Review Finance Report and Other Agenda Items Related to the Financial Condition of RCDTC for the October 18, 2017 Regular Board Meeting. Please note, the Finance Report is located in the Board Agenda Packet and begins on page 11.
- III.** Review Paid Warrants folder after Board Meeting
- IV.** Next Meeting Dates – Regular Meeting; December 20, 2017 8:30 AM
Special Meeting - Finance; December 20, 2017 7:45 AM
- V.** Adjourn