

**RESOURCE CONSERVATION DISTRICT of TEHAMA COUNTY**  
2 Sutter Street, Suite D, Red Bluff, California 96080

---

**Special Meeting**  
**Finance Agenda**

October 17, 2018  
8:15 AM  
USDA Conference Room  
2 Sutter St., Red Bluff

- I.** Approve the September 19, 2018 Special Meeting (Finance) minutes.
- II.** Review Finance Report and Other Agenda Items Related to the Financial Condition of RCDTC for the October 17, 2018 Regular Board Meeting. Please note, the Finance Report is located in the Board Agenda Packet and begins on page 20.
- III.** Review Paid Warrants folder after Board Meeting
- IV.** Next Meeting Dates – Regular Meeting; December 19, 2018 8:45 AM  
Special Meeting - Finance; December 19, 2018 8:15 AM
- V.** Adjourn