

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

Special Meeting
Finance Agenda

October 16, 2019
8:15 AM
USDA Conference Room
2 Sutter St., Red Bluff

- I. Approve the September 18, 2019 Special Meeting (Finance) minutes.**
- II. Finance Reports**
 - A. Review Finance Report and Other Agenda Items Related to the Financial Condition of RCDTC for the October 16, 2019 Board Meeting. **Finance report available at meeting.**
 - B. Approval of Finance Report for the October 16, 2019 Board Meeting.
 - C. Approval of Warrants, there are no unbudgeted items this month.
- III. Review Paid Warrants folder after Board Meeting**
- IV. Next Meeting Dates:**
 - Regular Meeting; December 18, 2019 8:45 AM
 - Special Meeting - Finance; December 18, 2019 8:15 AM
- VI. Adjourn**