

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

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

January 15, 2020

8:15 AM

USDA Conference Room

2 Sutter St., Red Bluff

- I. Approve the December 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 January 15, 2020 Board Meeting. Finance report attached.
  - B.** Approval of Warrants, there are no unbudgeted items this month.
- III. Review Paid Warrants folder after Board Meeting**
- IV. Next Meeting Dates:**
  - Regular Meeting; February 19, 2020 8:45 AM
  - Special Meeting - Finance; February 19, 2020 8:15 AM
- VI. Adjourn**