

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

Special Meeting
Finance Agenda

February 19, 2020
8:15 AM
USDA Conference Room
2 Sutter St., Red Bluff

- I. Approve the January 15, 2020 Special Meeting (Finance) minutes.**
- II. Finance Reports**
 - A. Review Finance Report and Other Agenda Items Related to the Financial Condition of RCDTC for the February 19, 2020 Board Meeting. Finance report attached. (No Action Required)
 - B. Approval of Warrants, there are no unbudgeted items this month. (Action)
 - C. Discussion of Purchasing New vs. Used Vehicles (Discussion/Possible Action)
 - D. Consider Paying Off Bobcat in Full (Discussion/Possible Action)
- III. Review Paid Warrants folder after Board Meeting**
- IV. Next Meeting Dates:**
 - Regular Meeting; March 18, 2020 8:45 AM
 - Special Meeting - Finance; March 18, 2020 8:15 AM
- VI. Adjourn**