

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

Special Meeting
Finance Agenda

April 18, 2018

7:45 AM

USDA Conference Room

2 Sutter St., Red Bluff

- I.** Approve the March 21, 2018 Special Meeting (Finance) minutes.
- II.** Review Finance Report and Other Agenda Items Related to the Financial Condition of RCDTC for the April 18, 2018 Regular Board Meeting. Please note, the Finance Report is located in the Board Agenda Packet and begins on page 5.
- III.** Review Paid Warrants folder after Board Meeting
- IV.** Next Meeting Dates – Regular Meeting; May 16, 2018 8:30 AM
Special Meeting - Finance; May 16, 2018 7:45 AM
- V.** Adjourn

RESOURCE CONSERVATION DISTRICT of TEHAMA COUNTY

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

**Special Finance
Meeting Minutes**

March 21, 2018

7:45 AM

USDA Conference Room

2 Sutter St. Red Bluff, CA 96080

Board Members Present: Jack Bramhall, Ryan Sale, Scott Söder, and Anne Read.

Directors Excused: Walt Williams

Staff Present: Kris Lamkin and Brin Greer

Visitors Present: None

Meeting Called to Order at 7:50 a.m.

I. Approval of the February 21, 2018 Special Meeting (Finance) minutes.

Motion: A. Read motioned to approve the February 21, 2018 Special Board Meeting Minutes.

Second: S. Söder

Vote: unanimous

II. Review Finance Report and Other Agenda Items Related to the Financial Condition of RCDTC for the February 2018 Regular Board Meeting.

The board reviewed the financial report to include accounts receivable and payable, revenue, liabilities, net assets, open invoices, and profit and loss by class. Staff reminded the board that weather influences net income as often times wet weather puts projects on hold.

III. Review Paid Warrants folder after Board Meeting

The board reviewed the Paid Warrants for January 2018.

IV. Next Meeting Dates – Regular Meeting; April 18, 2018 8:30 AM

Special Meeting - Finance; April 18, 2018 7:45 AM

V. Adjourn at 8:30 a.m.

Respectfully Submitted,

Brin Greer, Watershed Coordinator

Ryan Sale, Treasurer