

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

Special Meeting
Finance

August 16, 2017

7:45 AM

USDA Conference Room

2 Sutter St., Red Bluff

- I.** Approve July 2017 Special Meeting (Finance) minutes.
- II.** Review Finance Report and Other Agenda Items Related to the Financial Condition of RCDTC for the August 16, 2017 Regular Board Meeting. Please note, the Finance Report is located in the Board Agenda Packet and begins on page 27.
- III.** Review Paid Warrants folder after Board Meeting
- IV.** Next Meeting Dates – Regular Meeting; September 20, 2017 8:30 AM
Special Meeting - Finance; September 20, 2017 7:45 AM
- V.** Adjourn

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

Minutes of the
Special Board Meeting- Finance
July 19, 2017
7:45 AM
USDA Service Center
2 Sutter St, Suite D, Red Bluff

Board Members Present: Anne Read, Walt Williams, Jack Bramhall, and Scott Soder

Board Members Absent: None.

Staff Present: Vicky Dawley, Kris Lamkin, Brin Greer, and Emmy Westlake

Meeting called to order at 7:50 a.m.

I. Approve July Special Board-Finance Meeting Minutes

The board approved the June Special Board Meeting minutes unanimously.

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

The board reviewed accounts receivable and payable, revenue, liabilities, net assets, open invoices, and profit and loss by class.

III. Review Paid Warrants folder after Board Meeting

The board reviewed the Paid Warrants for June 2017.

Next Meeting Dates – Regular Meeting: August 16, 2017 8:30 AM
Special Meeting: August 16, 2017 7:45AM

IV. Adjourn at 8:40 a.m.

Respectfully Submitted,

Brin Greer, Watershed Coordinator

Ryan Sale, Treasurer