RESOURCE CONSERVATION DISTRICT of TEHAMA COUNTY

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

Special Meeting Finance Agenda

September 19, 2018 12:00 PM USDA Conference Room 2 Sutter St., Red Bluff

- **I.** Approve the August 15, 2018 Special Meeting (Finance) minutes.
- **II.** Review Finance Report and Other Agenda Items Related to the Financial Condition of RCDTC for the September 19, 2018 Regular Board Meeting. Please note, the Finance Report is located in the Board Agenda Packet and begins on page 21.
- III. Review Paid Warrants folder after Board Meeting
- IV. Next Meeting Dates Regular Meeting; October 17, 2018 8:45 AM
 Special Meeting Finance; October 17, 2018 8:15 AM
- V. Adjourn