

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

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

September 18, 2019  
8:15 AM  
USDA Conference Room  
2 Sutter St., Red Bluff

- I. Approve the August 21, 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 September 18, 2019 Board Meeting. **Finance report attached.**
  - B. Approval of Finance Report for the September 18, 2019 Board Meeting.
  - C. Approval of Warrants, there are no unbudgeted items this month.
  
- III. Review Paid Warrants folder after Board Meeting**
  
- IV. Next Meeting Dates:**  
Regular Meeting; October 16, 2019 8:45 AM  
Special Meeting - Finance; October 16, 2019 8:15 AM
  
- VI. Adjourn**