

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

**Special Finance
Meeting Minutes**

January 17, 2018

7:45 AM

USDA Conference Room
2 Sutter St. Red Bluff, CA 96080

Board Members Present: Jack Bramhall, Walt Williams, and Anne Read.
Ryan Sale arrived at 8:00 a.m. during Item II.

Directors Excused: Scott Söder

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

Visitors Present: None

Meeting Called to Order at 7:47 a.m.

I. Approval of the December 20, 2017 Special Meeting (Finance) minutes.

Motion: A. Read motioned to approve the December 20, 2017 Special Board Meeting Minutes.

Second: W. William

Vote: unanimous

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

The board reviewed accounts receivable and payable, revenue, liabilities, net assets, open invoices, and profit and loss by class. Staff noted that a revised budget will be provided during the February meeting.

III. Review Paid Warrants folder after Board Meeting

The board reviewed the Paid Warrants for December 2017.

IV. Next Meeting Dates – Regular Meeting; February 21, 2018 8:30 AM
Special Meeting - Finance; February 21, 2018 7:45 AM

V. Adjourn at 8:37 a.m.

Respectfully Submitted,

Brin Greer, Watershed Coordinator

Ryan Sale, Treasurer