

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

**Special Finance
Meeting Minutes**

October 18, 2017

7:45 AM

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

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

Directors Excused: Walt Williams

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

Visitors: Present: None

Meeting Called to Order at 7:50am

- I.** Approval of the September 20, 2017 Special Meeting (Finance) minutes.
Motion: Scott Soder motioned to approve the September 20, 2017 Special Board Meeting Minutes
Second: Ryan Sale
Vote: Unanimous

- II.** Reviewed Finance Report and Other Agenda Items Related to the Financial Condition of RCDTC for the August, 2017 Regular Board Meeting.

The board reviewed accounts receivable and payable, revenue, liabilities, net assets, open invoices, and profit and loss by class. Discussion followed and the board requested to review and focus on retention and aging receivables.

- III.** Review Paid Warrants folder after Board Meeting
The board reviewed the Paid Warrants for September 2017.

- IV.** Next Meeting Dates – Regular Meeting; December 20, 2017 8:30 AM
Special Meeting - Finance; December 20, 2017 7:45 AM

- V.** Adjourn at 8:35am

Respectfully Submitted,

Emmy Westlake, Watershed Coordinator

Ryan Sale, Treasurer