

RESOURCE CONSERVATION DISTRICT of TEHAMA COUNTY

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

**Special Finance
Meeting Minutes**

October 17, 2018

8:15 a.m.

USDA Conference Room

2 Sutter St. Red Bluff, CA 96080

Directors Present: Jack Bramhall, Ryan Sale, and Anne Read.

Directors Excused: Walt Williams and Scott Söder

Directors Unexcused: NA

Associate Directors Present: None

Staff Present: Vicky Dawley, Kris Lamkin, Brin Greer, and Rosey Bertoluzza

Visitors Present: None

Meeting Called to Order at 8:15 a.m.

- I.** Approval of the September 19, 2018 Special Meeting (Finance) minutes.
The board reviewed and approved the minutes with modification to Agenda Item I motion from R. Sale to A. Read.

Motion: Anne Read moved to approve the September 19, 2018 Special Meeting (Finance) minutes with modification to Agenda Item I motion from R. Sale to A. Read.

Second: Walt Williams

Vote: unanimous

- II.** Review Finance Report and Other Agenda Items Related to the Financial Condition of RCDTC for the September 19, 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 they will exercise the Line of Credit to maintain active status and will review the September 13th Home Depot purchase as Meeting Supplies.

- III.** Review Paid Warrants folder after Board Meeting

The board reviewed the Paid Warrants for October 2018.

- IV.** Next Meeting Dates – Regular Meeting; December 19, 2018 8:45 AM
Special Meeting - Finance; December 19, 2018 8:15 AM

- V.** Adjourn at 8:50 a.m.

Respectfully Submitted,

Brin Greer, Project Manager

Ryan Sale, Treasurer