

RESOURCE CONSERVATION DISTRICT of TEHAMA COUNTY

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

**Special Finance
Meeting Minutes**

December 19, 2018

8:15 AM

USDA Conference Room

2 Sutter St. Red Bluff, CA 96080

Board Members Present: Jack Bramhall, Walt Williams, Anne Read, and Ryan Sale.

Directors Excused: Scott Söder

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 October 17, 2018 Special Meeting (Finance) minutes.

Motion: R. Sale moved to approve the October 17, 2018 Special Board Meeting Minutes.

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 is to review a \$150 invoice pertaining to the Rotowiper.

III. Review Paid Warrants folder after Board Meeting

The board reviewed the Paid Warrants for December 2018.

IV. Next Meeting Dates – Regular Meeting; January 16, 2019 8:45 AM

Special Meeting - Finance; January 16, 2019 8:15 AM

V. Adjourn at 8:50pm

Respectfully Submitted,

Brin Greer, Project Manager

Ryan Sale, Treasurer