

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

**Special Finance
Meeting Minutes**

January 16, 2019

8:15 AM

USDA Conference Room

2 Sutter St. Red Bluff, CA 96080

Board Members Present: Jack Bramhall, Walt Williams, Scott Söder and Ryan Sale.

Directors Excused: Anne Read

Associate Directors Present: None.

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

Visitors Present: None

Meeting Called to Order at 8:17 a.m.

I. Approval of the December 19, 2018 Special Meeting (Finance) minutes.

Motion: R. Sale moved to approve the December 19, 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 January 16, 2019 Regular Board Meeting

The board reviewed accounts receivable and payable, revenue, liabilities, net assets, open invoices, and profit and loss by class.

III. Review Paid Warrants folder after Board Meeting

The board reviewed the Paid Warrants for January 2019.

IV. Next Meeting Dates – Regular Meeting; February 20, 2019 8:45 AM

Special Meeting - Finance; February 20, 2019 8:15 AM

V. Adjourn at 8:50pm

Respectfully Submitted,

Emmy Westlake, Project Manager

Ryan Sale, Treasurer