

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

**Special Finance
Meeting Minutes**

February 21, 2018

7:45 AM

USDA Conference Room

2 Sutter St. Red Bluff, CA 96080

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

Directors Excused: NA

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 January 17, 2018 Special Meeting (Finance) minutes.

Motion: R. Sale motioned to approve the January 17, 2018 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 the revised 2017/18 budget and financial report to include accounts receivable and payable, revenue, liabilities, net assets, open invoices, and profit and loss by class. Staff noted that the credit card application was approved and that we are waiting to hear what the limit will be.

III. Review Paid Warrants folder after Board Meeting

The board reviewed the Paid Warrants for January 2018.

IV. Next Meeting Dates – Regular Meeting; March 21, 2018 8:30 AM

Special Meeting - Finance; March 21, 2018 7:45 AM

V. Adjourn at 8:37 a.m.

Respectfully Submitted,

Brin Greer, Watershed Coordinator

Ryan Sale, Treasurer