

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

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**Special Finance  
Meeting Minutes**

February 20, 2019

8:15 AM

USDA Conference Room

2 Sutter St. Red Bluff, CA 96080

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

**Directors Excused:** None

**Associate Directors Present:** None.

**Staff Present:** Vicky Dawley, Kris Lamkin, Brin Greer, Emmy Westlake and Destine Gunther.

**Visitors Present:** None

Meeting Called to Order at 8:20 a.m.

**I.** Approval of the January 16, 2019 Special Meeting (Finance) minutes.

Motion: R. Sale moved to approve the January 16, 2019 Special Board Meeting Minutes as presented.

Second: Walt Williams

Vote: unanimous

**II.** Review of Finance Reports and Other Agenda Items Related to the Financial Condition of RCDTC for the February 20, 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 February 2019.

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

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

**V.** Adjourn at 8:55pm

Respectfully Submitted,

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Emmy Westlake, Project Manager

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Ryan Sale, Treasurer