

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

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**Special Finance  
Meeting Minutes**

March 20, 2019

8:15 AM

USDA Conference Room

2 Sutter St. Red Bluff, CA 96080

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

**Directors Excused:** NA

**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 8:23 a.m.

**I.** Approval of the February 20, 2019 Special Meeting (Finance) minutes.

Motion: R. Sale moved to approve the February 20, 2019 Special Board Meeting Board Meeting Minutes as presented.

Second: Anne Read

Vote: unanimous

**II.** Review Finance Report and Other Agenda Items Related to the Financial Condition of RCDTC for the March 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 March 2019 after the board meeting.

**IV.** Next Meeting Dates – Regular Meeting; April 17, 2019 8:45 AM  
Special Meeting - Finance; April 17, 2019 8:15 AM

**V.** Adjourn at 9:39pm

Respectfully Submitted,

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Emmy Westlake, Project Manager

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Ryan Sale, Treasurer