

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

**Special Finance
Meeting Minutes**

April 17, 2019

8:15 AM

RCDTC Office

2 Sutter St. Red Bluff, CA 96080

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

Directors Excused: None

Associate Directors Present: None

Staff Present: Kris Lamkin, Brin Greer, Rob Rianda, Kevin Greer, Jon Barrett, and Destiné Gunther

Visitors Present: None

Meeting Called to Order at 8:15 a.m.

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

Motion: R. Sale moved to approve the March 20, 2019 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 April 17, 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 April 2019.

IV. Next Meeting Dates – Regular Meeting; May 15, 2019 8:45 AM

Special Meeting - Finance; May 15, 2019 8:15 AM

V. Adjourn at 8:50 am

Respectfully Submitted,

Brin Greer Project Manager

Ryan Sale, Treasurer