

RESOURCE CONSERVATION DISTRICT of TEHAMA COUNTY

2 Sutter Street, Suite D, Red Bluff, California 96080

**Special Finance
Meeting Minutes**

July 18, 2018

8 AM

USDA Conference Room

2 Sutter St. Red Bluff, CA 96080

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

Directors Excused: None

Staff Present: Vicky Dawley, Kris Lamkin, and Brin Greer.

Visitors Present: None

Meeting Called to Order at 8:18 a.m.

I. Approval of the June 20, 2018 Special Meeting (Finance) minutes.

Motion: R. Sale motioned to approve the June 20, 2018 Special Board Meeting Minutes.

Second: Scott Söder

Vote: unanimous

II. Review Finance Report and Other Agenda Items Related to the Financial Condition of RCDTC for the July 2018 Regular Board Meeting.

The board reviewed accounts receivable and payable, revenue, liabilities, net assets, open invoices, and profit and loss by class. Staff noted that a revised budget will be provided during the February meeting.

III. Review Paid Warrants folder after Board Meeting

The board reviewed the Paid Warrants for July 2018.

IV. Next Meeting Dates – Regular Meeting; August 15, 2018 8:30 AM
Special Meeting - Finance; August 15, 2018 8 AM

V. Adjourn at 8:45 a.m.

Respectfully Submitted,

Brin Greer, Project Manager

Ryan Sale, Treasurer