

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

**Special Finance
Meeting Minutes**

August 16, 2017

7:45 AM

Place: USDA Conference Room
2 Sutter St., Red Bluff

Board Members Present: Walt Williams, Jack Bramhall, Scott Soder and Ryan Sale

Directors Absent: Anne Read

Staff Present: Vicky Dawley, Kris Lamkin, Brin Greer, Emmy Westlake

Visitors: Present: None

Meeting Called to Order at 7:45am

I. Approval of July 2017 Special Meeting (Finance) minutes.
Motion to approve the July 19, 2017 Special Board Meeting Minutes passed unanimously.

II. Reviewed Finance Report and Other Agenda Items Related to the Financial Condition of RCDTC for the August 16, 2017 Regular Board Meeting.

The board reviewed accounts receivable and payable, revenue, liabilities, net assets, open invoices, and profit and loss by class. Cash flow questions were introduced and addressed. Review of open invoices were noted at \$385,193.71. Discussion of Aging invoices proceeded.

III. Review Paid Warrants folder after Board Meeting
The board reviewed the Paid Warrants for July 2017.

IV. Next Meeting Dates – Regular Meeting; September 20, 2017 8:30 AM
Special Meeting - Finance; September 20, 2017 7:45 AM

V. Adjourn at 8:20am

Respectfully Submitted,

Emmy Westlake, Watershed Coordinator

Ryan Sale, Treasurer