

RESOURCE CONSERVATION DISTRICT of TEHAMA COUNTY

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

**Special Finance
Meeting Minutes**

August 15, 2018

1:00 PM

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, Emmy Westlake and Brin Greer.

Visitors Present: None

Meeting Called to Order at 1:36 p.m.

I. Approval of the July 18, 2018 Special Meeting (Finance) minutes.

Motion: Walt Williams motioned to approve the July 15, 2018 Special Board Meeting Minutes.

Second: Ryan Sale

Vote: unanimous

II. Review Finance Report and Other Agenda Items Related to the Financial Condition of RCDTC for the August 15, 2018 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 August 2018.

IV. Next Meeting Dates – Regular Meeting; September 19, 2018 1:30 PM
Special Meeting - Finance; September 19, 2018 1:00PM

V. Adjourn at 1:35pm

Respectfully Submitted,

Emmy Westlake Project Manager

Ryan Sale, Treasurer