

**RESOURCE CONSERVATION DISTRICT of TEHAMA COUNTY**

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

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**Special Finance  
Meeting Minutes**

September 19, 2018

12:00 PM

USDA Conference Room

2 Sutter St. Red Bluff, CA 96080

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

**Directors Excused:** Ryan Sale

**Associate Directors Present:** Randy Baker

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

**Visitors Present:** None

Meeting Called to Order at 12:04 p.m.

**I.** Approval of the August 15, 2018 Special Meeting (Finance) minutes.

Motion: Anne Read moved to approve the August 15, 2018 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 September 19, 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; October 17, 2018 8:45 AM

Special Meeting - Finance; October 17, 2018 8:15 AM

**V.** Adjourn at 12:35pm

Respectfully Submitted,

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Emmy Westlake Project Manager

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Ryan Sale, Treasurer