

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

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**Special Finance  
Meeting Minutes**

June 19, 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:** Vicky Dawley, Kris Lamkin, Brin Greer, and Emmy Westlake

**Visitors Present:** None

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

**I.** Approval of the May 15, 2019 Special Meeting (Finance) minutes.

Motion: S. Söder moved to approve the May 15, 2019 Special Board Meeting Minutes.

Second: R. Sale

Vote: unanimous

**II.** Review Finance Report and Other Agenda Items Related to the Financial Condition of RCDTC for the June 19, 2019 Regular Board Meeting

The board reviewed accounts receivable and payable, revenue, liabilities, net assets, open invoices, and profit and loss by class. K. Lamkin reported minor uncollectable amounts and noted \$5.75 as a non-collect item. She requested permission to clear it as it pertains to closed project DOC 131-7.

**III.** Review Paid Warrants folder after Board Meeting

The board reviewed the Paid Warrants for June 2019.

**IV.** Next Meeting Dates – Regular Meeting; July 17, 2019 8:45 AM

Special Meeting - Finance; July 17, 2019 8:15 AM

**V.** Adjourn at 8:53 am

Respectfully Submitted,

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Brin Greer, Project Manager

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Jack Bramhall for the Treasurer

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