

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

---

**Special Finance  
Meeting Minutes**

July 17, 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, and Brin Greer

**Visitors Present:** None

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

**I.** Approval of the June 19, 2019 Special Meeting (Finance) minutes.

Motion: S. Söder moved to approve the June 19, 2019 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 July 17, 2019 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 June 2019.

**IV.** Next Meeting Dates – Regular Meeting; August 21, 2019 8:45 AM  
Special Meeting - Finance; August 21, 2019 8:15 AM

**V.** Adjourn at 8:55 am

Respectfully Submitted,

---

Emmy Westlake, Project Manager

---

Jack Bramhall for the Treasurer