



GLENN COUNTY RESOURCE CONSERVATION DISTRICT

BOARD OF DIRECTORS	ASSOCIATE-DIRECTORS	STAFF	
Gilbert Goedhart, President	Dominic Brock	Kandi Manhart	Ritta Martin
Bruce Roundy, Vice President	Kathy Landini	Executive Officer	Program Coordinator
Brian Lohse, Treasurer	Bailey McCarthy
Jocelyn Anderson ... Jim Giachino	Susan Powell-Steuben	Martin Spannaus	Melina Watts
Craig Knight ... Mike Landini	Candis Woods	Fuels Reduction & Fire	Program Coordinator
	Mike Yalow	Prevention Education	/ Soil Health

MEETING MINUTES

Date: Monday, July 15, 2019

Time: 1 PM to 3 PM

Location: USDA Service Center, 132 North Enright Avenue, Suite C, Willows, CA 95988

DIRECTORS PRESENT: Gilbert Goedhart, President; Brian Lohse, Treasurer, Jocelyn Anderson, Craig Knight and Jim Giachino.

DIRECTORS ABSENT: Bruce Roundy, Vice President; and Mike Landini.

ASSOCIATE DIRECTORS PRESENT: None.

ASSOCIATE DIRECTORS ABSENT: Dominic Brock, Kathy Landini, Bailey McCarthy, Susan Powell-Steuben, Candis Woods, and Mike Yalow.

OTHERS PRESENT: Chelsea Irvine, 3 CORE, Inc.; Supervisor Paul Barr; Megan Lassen, Natural Resources Conservation Service (NRCS); Kandi Manhart, Ritta Martin, Melina Watts, and Martin Spannaus, RCD Staff.

I--CALL TO ORDER

President Goedhart called the meeting to order at 1:00 PM.

II--PLEDGE OF ALLEGIANCE

Pledge of Allegiance ensued.

III--WELCOME & INTRODUCTIONS

President Goedhart provided welcome and introductions ensued.

IV--PUBLIC COMMENT (limit 5 minutes): Any person wishing to address the Board on items not on the agenda may do so at this time. The Board will not make decisions or determinations on items brought up during Public Comment.
None.

V--CONSENT CALENDAR

***ACTION**

A. *Approve RCD meeting minutes for June 17, 2019

President Goedhart entertained a motion to approve Consent Calendar agenda item A.

ACTION: Approve as presented.

MOTION: Giachino

SECOND: Knight

AYES: Giachino, Knight, Anderson, Goedhart, Lohse

NOES: None

ABSTENSIONS: None

RE-CUSED: None

ABSENT: Landini, Roundy

VI--DIRECTOR ELECTIONS FOR FY 2019-2020

***ACTION**

A. *Election of Officers - President, Vice President, Secretary, Treasurer

President Goedhart announced Election of Officers. Discussion ensued.

ACTION: Approve existing slate of officers be re-elected. President-Goedhart, Vice President-Roundy, Treasurer-Lohse, and Secretary-Manhart.

MOTION: Knight

SECOND: Giachino

AYES: Knight, Giachino, Anderson, Goedhart, Lohse

NOES: None

ABSTENSIONS: None

RE-CUSED: None

ABSENT: Landini, Roundy

VII--RCD REPORTS

A. Directors and Associate-Directors

Directors reported on various items.

B. Executive Officer

Manhart provided update off her written report and reported on various items.

1. Sacramento Valley Durable Collaboration Update

Manhart provided update. A larger MOU for Sacramento Valley Region of RCDs will be presented at a future date for consideration.

2. Request input on FY 2019-2020 Annual Plan development - RCD Committee + FY 2018-2019 Annual Plan Review

Manhart reported each July the Glenn County RCD should consider

adoption of an Annual Plan to help her guide staff in daily tasks. She recommended it be reviewed to keep relevant and current with district goals and objectives. Discussion ensued. Anderson volunteered to work with her to review and update Annual Plan to present at next RCD Meeting for consideration. Goedhart also noted, if available on the day the two meet, he would like to participate.

VIII--PARTNER REPORTS *(limit 5 minutes, unless previously scheduled)*

***ACTION**

A. *Discussion and possible action to provide letter of support for Northern California Regional Land Trust (NCRLT) grant proposal for the Department of Conservation's Land Trust Capacity and Project Development Grant Program
Manhart presented draft letter of support. Discussion ensued. Manhart could not answer all questions; therefore, this item was not approved.

Lassen – *NRCS* – Reported on programs and various partner updates.
Barr – *Board of Supervisor Liaison to RCD* – Reported on programs and various partner updates.

Irvine – *3 CORE, Inc.* – She noted she is new to the organization, and reported on programs and various partner updates.

IX--FINANCIAL/BUDGET REPORT

***ACTION**

A. *Discussion and possible action to accept the following reports:

1. UMPQUA Bank Statements and Reconciliations
2. Balance Sheet
3. Actuals vs. Budget

Lohse provided report. Discussion ensued. President Goedhart entertained a motion to accept named reports.

ACTION: Accept as presented.

MOTION: Anderson

SECOND: Knight

AYES: Anderson, Knight, Giachino, Goedhart, Lohse

NOES: None

ABSTENSIONS: None

RE-CUSED: None

ABSENT: Landini, Roundy

**It was noted the local Range Camp policy should a student not be able to attend be updated.

***ACTION**

B. *Discussion and possible action to approve RCD Cash Disbursement Journal (Check Detail Register since previous RCD Meeting)

President Goedhart entertained a motion to approve named report.

ACTION: Approve as presented.

MOTION: Lohse

SECOND: Anderson

AYES: Lohse, Anderson, Knight, Giachino, Goedhart

NOES: None

ABSTENSIONS: None
RE-CUSED: None
ABSENT: Landini, Roundy

***ACTION** C. ***Discussion and possible action to approve Budget for FY July 1, 2019 to June 30, 2020**
President Goedhart entertained a motion to approve FY July 1, 2019 to June 30, 2019 budget.

ACTION: Approve as presented.
MOTION: Knight
SECOND: Lohse
AYES: Knight, Lohse, Anderson, Giachino, Goedhart
NOES: None
ABSTENSIONS: None
RE-CUSED: None
ABSENT: Landini, Roundy

X--RCD PROJECTS & PROGRAMS UPDATE

Fee-For-Service Partnerships

***ACTION** A. **Colusa Glenn Subwatershed Program - Outreach and Education Services**
1. ***Discussion and possible action to approve MOU Scope of Work #GC2019-001 with Colusa County RCD for Member Reporting Services**
Manhart provided update. President Goedhart entertained a motion to approve #GCRCD2019-001 Scope of Work with Colusa County RCD.

ACTION: Approve as presented.
MOTION: Anderson
SECOND: Knight
AYES: Anderson, Knight, Giachino, Goedhart, Lohse
NOES: None
ABSTENSIONS: None
RE-CUSED: None
ABSENT: Landini, Roundy

B. Glenn County Rangeland Association - Secretary/Treasurer Services
Martin provided update.

C. Sacramento Valley Region of RCDs - Secretary/Treasurer Services
Manhart provided update. Discussion occurred on hosting the Fall Meeting in October; Anderson will check in with Omega to see if they would be willing to offer a tour of their nut facility.

Federal Agreements

A. USDA NRCS Cooperative Agreement - Soil Health
Watts provided update.

State Agreements

A. CAL FIRE #5GG17226 - Glenn County Highway 162 and County Road 306 Fuel Breaks
Martin provided update. Manhart noted she would like to get direction

on CAL FIRE possibly performing control burn method for implementing the fuel break. Discussion ensued. Manhart was directed to see if county attorney would have time and be willing to assist in assessing the district's liability should there be an issue.

B. CAL FIRE #5GG17227 - Glenn County Community Wildfire Protection Plan Update for Community Protection Projects

Martin provided update. Manhart noted as a follow-up to the previous RCD Meeting, per Ed Owens, President of the Glenn County Rangeland Association, he believed the RCD holding a more detailed workshop to learn more about Prescribed Burn Associations in late October would be appropriate. They would be willing to share the information with its members.

C. CAL FIRE #5GG17228 - Tehama-Glenn Fire Safe Council Fire Prevention Education Program

Martin provided update.

Sponsored Programs

A. RCD Connects with Kids

Manhart provided update on all below items.

1. Glenn County Agriculture + Conservation Education Committee
2. Nesting Habitat Products: Bat, Owl, Song Bird and Wood Duck for Sale
3. Wildlife Escape Ramps for Livestock Troughs for Sale
4. High School Speak-Off Contest: *"Why do we need to act to save the monarch butterfly? What can RCDs do to help?"* - TBD
5. 5K/10K Fundraiser - "Run Your Tail Off... through the Watershed" Trail Run/Walk - Buckhorn Recreation Area, Black Butte Lake - TBD

Other Agreements

A. CARCD's Irrigation Evaluations, Technical Assistance and Outreach to Support SWEEP Assistance Program - Glenn County RCD

Manhart provided update.

B. NACD Technical Assistance - Position Vacancy for Agricultural Engineer Technician

1. Update on filling position vacancy

Manhart provided update.

C. CFSC Glenn County Fire Prevention Education + CWPP Update

Martin provided update.

Future

A. Discussion on potential projects and programs - New Grant Application Opportunities

1. Arundo on Stony Creek

Manhart provided update and requested direction on her level of participation in working on a potential grant opportunity for Arundo removal. Discussion ensued. She was given direction to share existing information but due to lack of staff funding to not spend a lot of time pursuing project funding without landowner requests.

XI--MISC

A. Discussion on RCD and/or USDA Service Center Open House – Date?

Manhart requested input. Discussion ensued. She will continue working with local USDA leaders to choose a date.

B. 74th CARCD Annual Conference: “Increasing Pace and Scale: Local Action for Water, Soil, and Forest Resilience” - Sheraton Redding Hotel at the Sundial Bridge - November 12th-15th

Manhart discussed event. Discussion ensued. Anderson expressed interest in attending this year to represent the Glenn County RCD board of directors. Manhart noted staff in attendance will be Manhart, Martin and Spannaus and will be billed to grant agreements.

XII—ADJOURNMENT

President Goedhart adjourned the meeting at 2:54 PM.

Approved on August 19, 2019 by the Glenn County Resource Conservation District Board.

Attested by,



Gilbert Goedhart, President



Kandi Manhart, Secretary

Items Attached: Cash disbursements journal

Glenn County Resource Conservation District

Check Detail_Memo added

June 18 through July 15, 2019

Date	Num	Name	Memo	Account	Paid Amount	Original Amount
06/19/2019	4406	Cardmember Service	Acct: 4798 5100 4701 3293	UMPQUA Checking		-396.08
06/19/2019		Administration - Glenn County RCD	Acct: 4798 5100 4701 3293	UMPQUA Visa	-396.08	396.08
		TOTAL			-396.08	396.08
06/19/2019	4407	Farrell Design Group		UMPQUA Checking		-568.25
06/14/2019	2091	Administration - Glenn County RCD	website hosting - 1/1/2019 ...	65110 · Advertising & Promot...	-400.00	400.00
06/14/2019	2142	Administration - Glenn County RCD	website development: adde...	65110 · Advertising & Promot...	-168.25	168.25
		TOTAL			-568.25	568.25
06/19/2019	4408	RCD of Tehama County		UMPQUA Checking		-2,990.25
02/28/2019	2277	CAL FIRE:5GG17228_TGFSC Education Program	Brin Greer (41.91 hours @ ...	62153 · RCD of TC - TGFSC ...	-1,550.67	1,550.67
		CAL FIRE:5GG17228_TGFSC Education Program	Kris Lamkin (6.74 hours @ ...	62153 · RCD of TC - TGFSC ...	-323.52	323.52
		CAL FIRE:5GG17228_TGFSC Education Program	Vicky Dawley (3.42 hours ...	62153 · RCD of TC - TGFSC ...	-215.46	215.46
		CAL FIRE:5GG17228_TGFSC Education Program	Office supplies	62153 · RCD of TC - TGFSC ...	-59.04	59.04
04/29/2019	2306	CAL FIRE:5GG17228_TGFSC Education Program	# 2306 - March 2019 for T...	62153 · RCD of TC - TGFSC ...	-841.56	841.56
		TOTAL			-2,990.25	2,990.25
06/19/2019	4409	Stratti Inc.		UMPQUA Checking		-612.30
06/01/2019	33404	Administration - Glenn County RCD	monthly IT billing for June ...	65004 · Technical/Computer ...	-612.30	612.30
		TOTAL			-612.30	612.30
06/19/2019	4410	Abe Loewen		UMPQUA Checking		-49.23
06/14/2019		CAL FIRE:5GG17228_TGFSC Education Program	Ice cream supplies for 6/14...	65040 · Supplies	-49.23	49.23
		TOTAL			-49.23	49.23
06/20/2019		Melina S Watts		UMPQUA Checking		-1,495.55
		CARCD:CARCD-SWEEP	Pay Period: 6/1/2019 - 6/1...	66400 · Payroll	-71.22	71.22
		Natural Resources Conservation Service:CTA - 0...	Pay Period: 6/1/2019 - 6/15...	66400 · Payroll	-1,424.33	1,424.33
		TOTAL			-1,495.55	1,495.55
06/20/2019		Ritta M Martin		UMPQUA Checking		-959.27
		Administration - Glenn County RCD	Pay Period: 6/1/2019 - 6/15...	66400 · Payroll	-333.83	333.83
		CAL FIRE:5GG17226_Fuel Breaks	Pay Period: 6/1/2019 - 6/15...	66400 · Payroll	-36.45	36.45
		CAL FIRE:5GG17227_CWPP Update	Pay Period: 6/1/2019 - 6/15...	66400 · Payroll	-36.45	36.45

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Glenn County Resource Conservation District Check Detail_Memo added June 18 through July 15, 2019

Date	Num	Name	Memo	Account	Paid Amount	Original Amount
		CAL FIRE:5GG17228_TGFSC Education Program Fire Safe Council: CWPP 2019-2020 RCD Connects w/ Kids	Pay Period: 6/1/2019 - 6/15... Pay Period: 6/1/2019 - 6/15... Pay Period: 6/1/2019 - 6/15...	66400 · Payroll 66400 · Payroll 66400 · Payroll	-236.75 -303.61 -12.18	236.75 303.61 12.18
		TOTAL			-959.27	959.27
06/20/2019		Martin Spannaus	Pay Period: 6/1/2019 - 6/1...	UMPQUA Checking		-1,381.57
		CAL FIRE:5GG17227_CWPP Update CAL FIRE:5GG17228_TGFSC Education Program Fire Safe Council: CWPP 2019-2020	Pay Period: 6/1/2019 - 6/15... Pay Period: 6/1/2019 - 6/15... Pay Period: 6/1/2019 - 6/15...	66400 · Payroll 66400 · Payroll 66400 · Payroll	-77.37 -865.14 -439.06	77.37 865.14 439.06
		TOTAL			-1,381.57	1,381.57
06/20/2019		Kandi Manhart	Pay Period: 6/1/2019 - 6/1...	UMPQUA Checking		-2,331.58
		Administration - Glenn County RCD Colusa Glenn Subwatershed Program CARCD: CARCD-SWEEP Natural Resources Conservation Service: CTA - 0... CAL FIRE: 5GG17228_TGFSC Education Program Sacramento Valley Region of RCDs: Secretary / T...	Pay Period: 6/1/2019 - 6/15... Pay Period: 6/1/2019 - 6/15... Pay Period: 6/1/2019 - 6/15... Pay Period: 6/1/2019 - 6/15... Pay Period: 6/1/2019 - 6/15... Pay Period: 6/1/2019 - 6/15...	66400 · Payroll 66400 · Payroll 66400 · Payroll 66400 · Payroll 66400 · Payroll 66400 · Payroll	-1,085.93 -550.95 -63.89 -15.97 -598.87 -15.97	1,085.93 550.95 63.89 15.97 598.87 15.97
		TOTAL			-2,331.58	2,331.58
06/20/2019		IRS	IRS payroll taxes - June 1...	UMPQUA Checking		-1,797.88
		Administration - Glenn County RCD Colusa Glenn Subwatershed Program CARCD: CARCD-SWEEP Natural Resources Conservation Service: CTA - 0... CAL FIRE: 5GG17226_Fuel Breaks CAL FIRE: 5GG17227_CWPP Update CAL FIRE: 5GG17228_TGFSC Education Program Fire Safe Council: CWPP 2019-2020 RCD Connects w/ Kids Sacramento Valley Region of RCDs: Secretary / T...	IRS payroll taxes - June 1-... IRS payroll taxes - June 1-... IRS payroll taxes - June 1-... IRS payroll taxes - June 1-... IRS payroll taxes - June 1-... IRS payroll taxes - June 1-... IRS payroll taxes - June 1-... IRS payroll taxes - June 1-... IRS payroll taxes - June 1-...	66500 · Payroll Taxes - Federal 66500 · Payroll Taxes - Federal 66500 · Payroll Taxes - Federal 66500 · Payroll Taxes - Federal 66500 · Payroll Taxes - Federal 66500 · Payroll Taxes - Federal 66500 · Payroll Taxes - Federal 66500 · Payroll Taxes - Federal 66500 · Payroll Taxes - Federal	-413.84 -160.60 -39.38 -419.83 -10.63 -33.18 -495.75 -216.48 -3.55 -4.64	413.84 160.60 39.38 419.83 10.63 33.18 495.75 216.48 3.55 4.64
		TOTAL			-1,797.88	1,797.88
06/20/2019		EDD	EDD payroll taxes - June ...	UMPQUA Checking		-286.40
		Administration - Glenn County RCD Colusa Glenn Subwatershed Program CARCD: CARCD-SWEEP Natural Resources Conservation Service: CTA - 0... CAL FIRE: 5GG17226_Fuel Breaks CAL FIRE: 5GG17227_CWPP Update	EDD payroll taxes - June 1-... EDD payroll taxes - June 1-... EDD payroll taxes - June 1-... EDD payroll taxes - June 1-... EDD payroll taxes - June 1-... EDD payroll taxes - June 1-...	66600 · Payroll Taxes - State 66600 · Payroll Taxes - State 66600 · Payroll Taxes - State 66600 · Payroll Taxes - State 66600 · Payroll Taxes - State 66600 · Payroll Taxes - State	-65.92 -25.58 -6.27 -66.88 -1.69 -5.29	65.92 25.58 6.27 66.88 1.69 5.29

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Glenn County Resource Conservation District
Check Detail_Memo added
 June 18 through July 15, 2019

2:54 PM
07/12/19

Date	Num	Name	Memo	Account	Paid Amount	Original Amount
		CAL FIRE:5GG17228_TGFSC Education Program	EDD payroll taxes - June 1-...	66600 · Payroll Taxes - State	-78.97	78.97
		Fire Safe Council:CWPPP 2019-2020	EDD payroll taxes - June 1-...	66600 · Payroll Taxes - State	-34.48	34.48
		RCD Connects w/ Kids	EDD payroll taxes - June 1-...	66600 · Payroll Taxes - State	-0.57	0.57
		Sacramento Valley Region of RCDs:Secretary / T...	EDD payroll taxes - June 1-...	66600 · Payroll Taxes - State	-0.75	0.75
TOTAL					-286.40	286.40
06/20/2019	EFT	Quickbooks	June 1-15, 2019 QB Servi...	UMPQUA Checking	-7.00	-7.00
TOTAL		Administration - Glenn County RCD	June 1-15, 2019 QB Servic...	66700 · QB Payroll Service Fee	-7.00	7.00
06/21/2019	4411	Glenn County Farm Bureau	REFUND: 2019 Range Ca...	UMPQUA Checking	-150.00	-150.00
TOTAL		RCD Connects w/ Kids	REFUND: 2019 Range Ca...	60110 · Natural Resources & ...	-150.00	150.00
06/21/2019	4412	Glenn-Colusa Cattlemen	REFUND: 2019 Range Ca...	UMPQUA Checking	-150.00	-150.00
TOTAL		RCD Connects w/ Kids	REFUND: 2019 Range Ca...	60110 · Natural Resources & ...	-150.00	150.00
06/21/2019	4413	Glenn-Colusa CattleWomen	REFUND: 2019 Range Ca...	UMPQUA Checking	-150.00	-150.00
TOTAL		RCD Connects w/ Kids	REFUND: 2019 Range Ca...	60110 · Natural Resources & ...	-150.00	150.00
07/01/2019	4414	U.S. Bank Equipment Finance	Invoice # 387771447	UMPQUA Checking	-481.17	-481.17
06/14/2019	3877...	Administration - Glenn County RCD	Invoice # 387771447	65030 · Color Copier - Contract	-234.04	234.04
		Administration - Glenn County RCD	Invoice # 387771447	65031 · B/W Copies	-8.01	8.01
		Administration - Glenn County RCD	Invoice # 387771447	65032 · CLR Copies	-239.12	239.12
TOTAL					-481.17	481.17
07/05/2019		Kandi Manhart	JUNE 16-30, 2019	UMPQUA Checking	-2,331.57	-2,331.57
		Administration - Glenn County RCD	JUNE 16-30, 2019	66400 · Payroll	-594.50	594.50
		Colusa Glenn Subwatershed Program	JUNE 16-30, 2019	66400 · Payroll	-1,560.57	1,560.57
		CARCD:CARCD-SWEEP	JUNE 16-30, 2019	66400 · Payroll	-27.87	27.87
		Natural Resources Conservation Service:CTA - 0...	JUNE 16-30, 2019	66400 · Payroll	-18.58	18.58
		CAL FIRE:5GG17226_Fuel Breaks	JUNE 16-30, 2019	66400 · Payroll	-37.16	37.16
		CAL FIRE:5GG17228_TGFSC Education Program	JUNE 16-30, 2019	66400 · Payroll	-18.58	18.58
		Fire Safe Council:CWPPP 2019-2020	JUNE 16-30, 2019	66400 · Payroll	-37.16	37.16

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Glenn County Resource Conservation District Check Detail_Memo added June 18 through July 15, 2019

Date	Num	Name	Memo	Account	Paid Amount	Original Amount
TOTAL		CAL FIRE:5GG17227_CWPP Update	JUNE 16-30, 2019	66400 · Payroll	-37.15	37.15
					-2,331.57	2,331.57
07/05/2019		Melina S Watts	Pay Period: JUNE 16-30, ...	UMPQUA Checking		-1,787.50
		CARCD:CARCD-SWEEP	Pay Period: JUNE 16-30, 2...	66400 · Payroll	-60.15	60.15
		Natural Resources Conservation Service:CTA - 0...	Pay Period: JUNE 16-30, 2...	66400 · Payroll	-1,727.35	1,727.35
TOTAL					-1,787.50	1,787.50
07/05/2019		Ritta M Martin	Pay Period: 6/16/2019 - 6/...	UMPQUA Checking		-898.63
		Administration - Glenn County RCD	Pay Period: 6/16/2019 - 6/3...	66400 · Payroll	-696.98	696.98
		Colusa Glenn Subwatershed Program	Pay Period: 6/16/2019 - 6/3...	66400 · Payroll	-48.89	48.89
		CAL FIRE:5GG17226_Fuel Breaks	Pay Period: 6/16/2019 - 6/3...	66400 · Payroll	-30.55	30.55
		CAL FIRE:5GG17227_CWPP Update	Pay Period: 6/16/2019 - 6/3...	66400 · Payroll	-42.77	42.77
		CAL FIRE:5GG17228_TGFSC Education Program	Pay Period: 6/16/2019 - 6/3...	66400 · Payroll	-30.55	30.55
		Fire Safe Council: CWPP 2019-2020	Pay Period: 6/16/2019 - 6/3...	66400 · Payroll	-24.44	24.44
		CARCD:CARCD-SWEEP	Pay Period: 6/16/2019 - 6/3...	66400 · Payroll	-24.45	24.45
TOTAL					-898.63	898.63
07/05/2019		Martin Spannaus	Pay Period: 6/16/2019 - 6/...	UMPQUA Checking		-616.62
		CAL FIRE:5GG17226_Fuel Breaks	Pay Period: 6/16/2019 - 6/3...	66400 · Payroll	-54.82	54.82
		CAL FIRE:5GG17227_CWPP Update	Pay Period: 6/16/2019 - 6/3...	66400 · Payroll	-301.47	301.47
		CAL FIRE:5GG17228_TGFSC Education Program	Pay Period: 6/16/2019 - 6/3...	66400 · Payroll	-54.82	54.82
		Fire Safe Council: CWPP 2019-2020	Pay Period: 6/16/2019 - 6/3...	66400 · Payroll	-205.51	205.51
TOTAL					-616.62	616.62
07/05/2019		IRS	IRS payroll taxes - June 1...	UMPQUA Checking		-1,667.00
		Administration - Glenn County RCD	IRS payroll taxes - June 16...	66500 · Payroll Taxes - Federal	-382.10	382.10
		Colusa Glenn Subwatershed Program	IRS payroll taxes - June 16...	66500 · Payroll Taxes - Federal	-476.18	476.18
		CARCD:CARCD-SWEEP	IRS payroll taxes - June 16...	66500 · Payroll Taxes - Federal	-33.27	33.27
		Natural Resources Conservation Service:CTA - 0...	IRS payroll taxes - June 16...	66500 · Payroll Taxes - Federal	-516.56	516.56
		CAL FIRE:5GG17226_Fuel Breaks	IRS payroll taxes - June 16...	66500 · Payroll Taxes - Federal	-36.25	36.25
		CAL FIRE:5GG17227_CWPP Update	IRS payroll taxes - June 16...	66500 · Payroll Taxes - Federal	-112.84	112.84
		CAL FIRE:5GG17228_TGFSC Education Program	IRS payroll taxes - June 16...	66500 · Payroll Taxes - Federal	-30.75	30.75
		Fire Safe Council: CWPP 2019-2020	IRS payroll taxes - June 16...	66500 · Payroll Taxes - Federal	-79.05	79.05
TOTAL					-1,667.00	1,667.00
07/05/2019		EDD	EDD payroll taxes - June ...	UMPQUA Checking		-297.49
		Administration - Glenn County RCD	EDD payroll taxes - June 1...	66600 · Payroll Taxes - State	-68.19	68.19

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Glenn County Resource Conservation District Check Detail_Memo added June 18 through July 15, 2019

Date	Num	Name	Memo	Account	Paid Amount	Original Amount
		Collusa Glenn Subwatershed Program CARCD:CARCD-SWEEP	EDD payroll taxes - June 1...	66600 · Payroll Taxes - State	-84.98	84.98
		Natural Resources Conservation Service:CTA - 0...	EDD payroll taxes - June 1...	66600 · Payroll Taxes - State	-5.94	5.94
		CAL FIRE:5GG17226_Fuel Breaks	EDD payroll taxes - June 1...	66600 · Payroll Taxes - State	-92.18	92.18
		CAL FIRE:5GG17227_CWPP Update	EDD payroll taxes - June 1...	66600 · Payroll Taxes - State	-6.47	6.47
		CAL FIRE:5GG17228_TGFSC Education Program	EDD payroll taxes - June 1...	66600 · Payroll Taxes - State	-20.14	20.14
		Fire Safe Council:CWPP 2019-2020	EDD payroll taxes - June 1...	66600 · Payroll Taxes - State	-5.49	5.49
		TOTAL			-297.49	297.49
07/05/2019	EFT	Quickbooks	June 16-30, 2019 QB Serv...	UMPQUA Checking		-7.00
		Administration - Glenn County RCD	June 16-30, 2019 QB Servi...	66700 · QB Payroll Service Fee	-7.00	7.00
		TOTAL			-7.00	7.00
07/12/2019	4415	CARCD Sacramento Valley Region of RCDs	2019-2020 Dues SVR of R...	UMPQUA Checking		-100.00
		Administration - Glenn County RCD	2019-2020 Dues SVR of R...	65008 · Membership Dues	-100.00	100.00
		TOTAL			-100.00	100.00
07/12/2019	4416	Colusa County RCD	Invoice #4 - May 16 - Jun...	UMPQUA Checking		-607.48
		Collusa Glenn Subwatershed Program	Invoice #4 - May 16 - June ...	62154 · Colusa Co RCD	-607.48	607.48
		TOTAL			-607.48	607.48
07/12/2019	4417	Comcast	8155 60 029 0209801	UMPQUA Checking		-190.46
		Administration - Glenn County RCD	July 2019 phone bill	65050 · Telephone, Telecom...	-190.46	190.46
		TOTAL			-190.46	190.46
07/12/2019	4418	Golden State Risk Management Authority	GCRCD: 2019-2020 insur...	UMPQUA Checking		-6,517.00
		Administration - Glenn County RCD	2019-2020 workers comp i...	66800 · Workers Compensati...	-2,648.00	2,648.00
		Administration - Glenn County RCD	2019-2020 general liability i...	65120 · Insurance - Liability, ...	-3,869.00	3,869.00
		TOTAL			-6,517.00	6,517.00
07/12/2019	4419	Kampschmidt Payroll & Acct Services	2019-430 - June 2019 pay...	UMPQUA Checking		-156.50
		Administration - Glenn County RCD	3x paychecks 6/5/2019	62110 · Accounting Fees	-21.00	21.00
		Administration - Glenn County RCD	payroll taxes 6/5/2019	62110 · Accounting Fees	-35.00	35.00
		Administration - Glenn County RCD	setup and activation of dire...	62110 · Accounting Fees	-22.50	22.50
		Administration - Glenn County RCD	OES apryoll report 6/19/2019	62110 · Accounting Fees	-15.00	15.00
		Administration - Glenn County RCD	4x paychecks 6/20/2019	62110 · Accounting Fees	-28.00	28.00

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Glenn County Resource Conservation District
Check Detail_Memo added
 June 18 through July 15, 2019

Date	Num	Name	Memo	Account	Paid Amount	Original Amount
TOTAL		Administration - Glenn County RCD	payroll taxes 6/20/2019	62110 - Accounting Fees	-35.00	35.00
					-156.50	156.50
07/12/2019	4420	Kandi Manhart		UMPQUA Checking		-90.48
06/30/2019	June ...	Colusa Glenn Subwatershed Program	6/27/2019: CGSP - SVWQ...	68350 - Mileage	-64.96	64.96
06/30/2019	June ...	CAL FIRE:5GG17228_TGFSC Education Program	6/14/2019: Ice Cream Soci...	68350 - Mileage	-25.52	25.52
TOTAL					-90.48	90.48
07/12/2019	4421	Martin Spannaus	June 2019 mileage	UMPQUA Checking		-354.38
06/30/2019	June ...	Fire Safe Council:CWPP 2019-2020	6/2/2019: PBA Formation ...	68350 - Mileage	-150.80	150.80
		CAL FIRE:5GG17228_TGFSC Education Program	6/5/2019: Ice Cream Social...	68350 - Mileage	-44.08	44.08
		CAL FIRE:5GG17228_TGFSC Education Program	6/10/2019: Ice Cream Soci...	68350 - Mileage	-44.08	44.08
		CAL FIRE:5GG17228_TGFSC Education Program	6/11/2019: Maps in prep fo...	68350 - Mileage	-27.26	27.26
		CAL FIRE:5GG17228_TGFSC Education Program	6/14/2019: Ice Cream Soci...	68350 - Mileage	-44.08	44.08
		CAL FIRE:5GG17226_Fuel Breaks	6/25/2019: Fuel Break Mon...	68350 - Mileage	-44.08	44.08
TOTAL					-354.38	354.38
07/12/2019	4422	RCD of Tehama County	VOID: 5GG17227_CWPP ...	UMPQUA Checking		0.00
TOTAL					0.00	0.00
07/12/2019	4423	Stratti Inc.	Monthly billing for July 2...	UMPQUA Checking		-600.60
07/01/2019	33581	Administration - Glenn County RCD	Monthly billing for July 2019	65004 - Technical/Computer ...	-600.60	600.60
TOTAL					-600.60	600.60
07/12/2019	4424	Office Depot	337069096001	UMPQUA Checking		-62.37
07/12/2019	3370...	Administration - Glenn County RCD	paper, white-out tape, pens	65040 - Supplies	-62.37	62.37
TOTAL					-62.37	62.37

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