



# 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, August 19, 2019

**Time:** 1:00 PM to 3:30 PM

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

**DIRECTORS PRESENT:** Gilbert Goedhart, President; Bruce Roundy, Vice President; Brian Lohse, Treasurer, and Jim Giachino.

**DIRECTORS ABSENT:** Jocelyn Anderson, Craig Knight, 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:** Betsy Karle, UCCE; Lisa Humphreys, Glenn County Farm Bureau; Marcie Skelton, Glenn County Ag Department; Supervisor Paul Barr, County of Glenn; Rob Vlach, Natural Resources Conservation Service (NRCS); Kandi Manhart, Ritta Martin, and Martin Spannaus, RCD Staff.

#### I--CALL TO ORDER

President Goedhart called the meeting to order at 1:05 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 July 15, 2019**  
President Goedhart entertained a motion to approve Consent Calendar agenda item A.

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

**VI--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.

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

Karle – *UCCE* – Reported on programs and various partner updates.  
Vlach – *NRCS* – Reported on programs and various partner updates.  
Skelton – *Glenn County Ag Department* – Reported on programs and various partner updates.  
Humphreys – *Glenn County Farm Bureau* – Reported on programs and various partner updates.  
Barr – *Board of Supervisor Liaison to RCD* – Reported on programs and various partner updates.

**VIII--ANNUAL PLAN FY 2019-2020**

**\*ACTION** A. **\*Discussion and possible action to approve FY 2019-2020 Annual Plan**  
Manhart presented draft Annual Plan in which President Gilbert Goedhart and Jocelyn Anderson met to update it with her. Discussion ensued. President Goedhart entertained a motion to approve Annual Plan FY 2019-2020.

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

ABSENT: Anderson, Knight, Landini

**B. DRAFT Glenn County RCD Annual Report – In progress**

Manhart reported Annual Report in progress; she will have a draft copy by the next RCD Meeting for review.

**IX--MEMORANDUM OF AGREEMENT BETWEEN USDA-NRCS, GCRCD AND CARCD**

**A. Review MOA; discussion only**

Vlach presented draft MOA. Discussion ensued. Manhart suggested comments be sent to her prior to September 30, 2019 if there are comments. No comments were presented during the meeting.

**X--SACRAMENTO VALLEY RESOURCE CONSERVATION DISTRICT COLLABORATIVE MEMORANDUM OF UNDERSTANDING FOR THE EXERCISE OF JOINT POWERS**

**\*ACTION A. \*Discussion and possible action to approve and sign MOU**

Manhart presented draft MOU, noting she has reached out to LAFCO to ensure they are aware of this larger MOU with nine RCDs. Discussion ensued. President Goedhart entertained a motion to approve and sign MOU.

ACTION: Approve as presented.

MOTION: Goedhart

SECOND: Roundy

AYES: Goedhart, Roundy, Lohse, Giachino

NOES: None

ABSTENSIONS: None

RE-CUSED: None

ABSENT: Anderson, Knight, Landini

**XI--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**

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

ACTION: Accept as presented.

MOTION: Lohse

SECOND: Roundy

AYES: Lohse, Roundy, Giachino, Goedhart

NOES: None

ABSTENSIONS: None

RE-CUSED: None

ABSENT: Anderson, Knight, Landini

**\*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: Giachino  
AYES: Lohse, Giachino, Roundy, Goedhart  
NOES: None  
ABSTENSIONS: None  
RE-CUSED: None  
ABSENT: Anderson, Knight, Landini

**XII--RCD PROJECTS & PROGRAMS UPDATE**

**Fee-For-Service Partnerships**

**A. Colusa Glenn Subwatershed Program - Outreach and Education Services**

Manhart provided update.

**B. Glenn County Rangeland Association - Secretary/Treasurer Services**

Martin provided update. None to report.

**C. Sacramento Valley Region of RCDs - Secretary/Treasurer Services**

Manhart provided update. Collaboration retreat will be October 1, Fall Meeting October 22; both in Glenn County.

**Federal Agreements**

**A. USDA NRCS Cooperative Agreement - Soil Health**

Manhart provided update.

**State Agreements**

**A. CAL FIRE #5GG17226 - Glenn County Highway 162 and County Road 306**

**Fuel Breaks**

Spannaus provided update. Manhart noted the County's attorney is reviewing the potential liability of Valley View using Control Burning as an implementation method.

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

Spannaus provided update.

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

Spannaus provided update.

**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 for Agricultural Engineer Technician**

**\*ACTION**

**1. \*Discussion and possible action to approve MOU and Scope of Work #GC2019-002 with Butte County RCD for Technical Assistance**

Manhart presented MOU and Scope of work. Discussion ensued. President Goedhart entertained a motion to approve MOU and Scope of Work #GC2019-002 with Butte County RCD for Technical Assistance.

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

**C. CFSC Glenn County Fire Prevention Education + CWPP Update**  
Spannaus 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**  
Martin noted the local contest will be held September 30, 2019.  
Location TBD.
5. **5K/10K Fundraiser - "Run Your Tail Off... through the Watershed" Trail Run/Walk - Buckhorn Recreation Area, Black Butte Lake - TBD**

**Future**

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

Manhart provided report on submitted applications. Manhart encouraged new ideas and projects be brought to staff / Directors.

**XIII--ANNUAL CONFERENCE**

**A. 74<sup>th</sup> CARCD Annual Conference: "Increasing Pace and Scale: Local Action for Water, Soil, and Forest Resilience" - Sheraton Redding Hotel at the Sundial Bridge - November 12<sup>th</sup>-15<sup>th</sup>**

**\*ACTION** 1. **\*Discussion and possible action to approve Jocelyn Anderson as RCD Delegate**

President Goedhart entertained a motion to approve Jocelyn Anderson as the Glenn County RCD representative in November 2019.

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

**XIV--CLOSED SESSION PER RALPH M BROWN ACT, SECTION 54954.2**

**A. Executive Officer Annual Evaluation**

Closed Session ensued.

**XV--REPORT FROM CLOSED SESSION**

Giachino reported Executive Officer annual evaluation was completed.

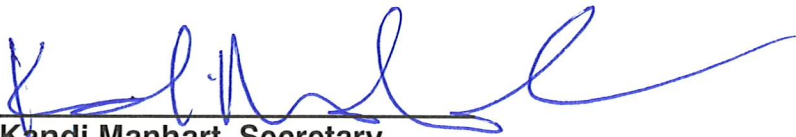
**XVI--ADJOURNMENT**

President Goedhart adjourned the meeting at 3:47 PM.

Approved on October 21, 2019 by the Glenn County Resource Conservation District Board.

Attested by,

  
\_\_\_\_\_  
Gilbert Goedhart, President

  
\_\_\_\_\_  
Kandi Manhart, Secretary

Items Attached: Cash disbursements journal

11:42 AM  
08/16/19

## Glenn County Resource Conservation District Check Detail Memo added July 16 through August 19, 2019

Date	Num	Name	Memo	Account	Paid Amount	Original Amount
07/20/2019		Melina S Watts	Pay Period: 7/1/2019 - 7/15/2019	UMPQUA Checking		-1,262.03
		CARCD:CARCD-SWEEP	Pay Period: 7/1/2019 - 7/15/2019	66400 · Payroll	-273.13	273.13
		Natural Resources Conservation Service:CTA - 0...	Pay Period: 7/1/2019 - 7/15/2019	66400 · Payroll	-988.90	988.90
TOTAL					-1,262.03	1,262.03
07/20/2019		Ritta M Martin	Pay Period: 7/1/2019 - 7/15/2019	UMPQUA Checking		-956.03
		Administration - Glenn County RCD	Pay Period: 6/1/2019 - 6/15/201...	66400 · Payroll	-446.18	446.18
		Colusa Glenn Subwatershed Program	Pay Period: 6/1/2019 - 6/15/201...	66400 · Payroll	-31.84	31.84
		CAL FIRE:5GG17226_Fuel Breaks	Pay Period: 6/1/2019 - 6/15/201...	66400 · Payroll	-111.57	111.57
		CAL FIRE:5GG17227_CWPPP Update	Pay Period: 6/1/2019 - 6/15/201...	66400 · Payroll	-111.57	111.57
		CAL FIRE:5GG17228_TGFSC Education Program	Pay Period: 6/1/2019 - 6/15/201...	66400 · Payroll	-127.44	127.44
		Fire Safe Council:CWPP 2019-2020	Pay Period: 6/1/2019 - 6/15/201...	66400 · Payroll	-31.84	31.84
		Sacramento Valley Region of RCDs:Secretary / T...	Pay Period: 6/1/2019 - 6/15/201...	66400 · Payroll	-31.84	31.84
		CARCD:CARCD-SWEEP	Pay Period: 6/1/2019 - 6/15/201...	66400 · Payroll	-63.75	63.75
TOTAL					-956.03	956.03
07/20/2019		Martin Spannaus	Pay Period: 7/1/2019 - 7/15/2019	UMPQUA Checking		-864.96
		CAL FIRE:5GG17226_Fuel Breaks	Pay Period: 7/1/2019 - 7/15/2019	66400 · Payroll	-40.57	40.57
		CAL FIRE:5GG17227_CWPPP Update	Pay Period: 7/1/2019 - 7/15/2019	66400 · Payroll	-378.42	378.42
		CAL FIRE:5GG17228_TGFSC Education Program	Pay Period: 7/1/2019 - 7/15/2019	66400 · Payroll	-148.69	148.69
		Fire Safe Council:CWPP 2019-2020	Pay Period: 7/1/2019 - 7/15/2019	66400 · Payroll	-297.28	297.28
TOTAL					-864.96	864.96
07/20/2019		Kandi E. Manhart	Pay Period: 7/1/2019 - 7/15/2019	UMPQUA Checking		-2,409.84
		Administration - Glenn County RCD	Pay Period: 7/1/2019 - 7/15/2019	66400 · Payroll	-696.40	696.40
		Colusa Glenn Subwatershed Program	Pay Period: 7/1/2019 - 7/15/2019	66400 · Payroll	-1,594.35	1,594.35
		CARCD:CARCD-SWEEP	Pay Period: 7/1/2019 - 7/15/2019	66400 · Payroll	-91.62	91.62
		Natural Resources Conservation Service:CTA - 0...	Pay Period: 7/1/2019 - 7/15/2019	66400 · Payroll	-9.16	9.16
		CAL FIRE:5GG17226_Fuel Breaks	Pay Period: 7/1/2019 - 7/15/2019	66400 · Payroll	-9.16	9.16
		Fire Safe Council:CWPP 2019-2020	Pay Period: 7/1/2019 - 7/15/2019	66400 · Payroll	-9.15	9.15
TOTAL					-2,409.84	2,409.84
07/20/2019	EFT	Quickbooks	July 1-15, 2019 QB Service Fee	UMPQUA Checking	-7.00	-7.00
		Administration - Glenn County RCD	July 1-15, 2019 QB Service Fee	66700 · QB Payroll Service Fee	-7.00	7.00
TOTAL					-7.00	7.00
07/20/2019	EFTPS	IRS	IRS payroll taxes - July 1-15, ...	UMPQUA Checking		-1,607.02

X-1-B

11:42 AM  
08/16/19

## Glenn County Resource Conservation District Check Detail\_Memo added July 16 through August 19, 2019

Date	Num	Name	Memo	Account	Paid Amount	Original Amount
		Administration - Glenn County RCD	IRS payroll taxes - July 1-15, 20...	66500 - Payroll Taxes - Federal	-334.28	334.28
		Collusa Glenn Subwatershed Program	IRS payroll taxes - July 1-15, 20...	66500 - Payroll Taxes - Federal	-475.77	475.77
		CARCD:CARCD-SWIEEP	IRS payroll taxes - July 1-15, 20...	66500 - Payroll Taxes - Federal	-125.37	125.37
		Natural Resources Conservation Service:CTA - 0...	IRS payroll taxes - July 1-15, 20...	66500 - Payroll Taxes - Federal	-292.00	292.00
		CAL FIRE:5GG17226_Fuel Breaks	IRS payroll taxes - July 1-15, 20...	66500 - Payroll Taxes - Federal	-47.19	47.19
		CAL FIRE:5GG17227_CWPP Update	IRS payroll taxes - July 1-15, 20...	66500 - Payroll Taxes - Federal	-143.35	143.35
		CAL FIRE:5GG17228_TGFSC Education Program	IRS payroll taxes - July 1-15, 20...	66500 - Payroll Taxes - Federal	-80.78	80.78
		Fire Safe Council:CWPP 2019-2020	IRS payroll taxes - July 1-15, 20...	66500 - Payroll Taxes - Federal	-98.97	98.97
		Sacramento Valley Region of RCDs:Secretary / T...	IRS payroll taxes - July 1-15, 20...	66500 - Payroll Taxes - Federal	-9.31	9.31
TOTAL					-1,607.02	1,607.02
07/20/2019	EFT	EDD	EDD payroll taxes - July 1-15, ...	UMPQUA Checking	-273.94	-273.94
		Administration - Glenn County RCD	EDD payroll taxes - July 1-15, 2...	66600 - Payroll Taxes - State	-56.98	56.98
		Collusa Glenn Subwatershed Program	EDD payroll taxes - July 1-15, 2...	66600 - Payroll Taxes - State	-81.10	81.10
		CARCD:CARCD-SWIEEP	EDD payroll taxes - July 1-15, 2...	66600 - Payroll Taxes - State	-21.37	21.37
		Natural Resources Conservation Service:CTA - 0...	EDD payroll taxes - July 1-15, 2...	66600 - Payroll Taxes - State	-49.78	49.78
		CAL FIRE:5GG17226_Fuel Breaks	EDD payroll taxes - July 1-15, 2...	66600 - Payroll Taxes - State	-8.04	8.04
		CAL FIRE:5GG17227_CWPP Update	EDD payroll taxes - July 1-15, 2...	66600 - Payroll Taxes - State	-24.44	24.44
		CAL FIRE:5GG17228_TGFSC Education Program	EDD payroll taxes - July 1-15, 2...	66600 - Payroll Taxes - State	-13.77	13.77
		Fire Safe Council:CWPP 2019-2020	EDD payroll taxes - July 1-15, 2...	66600 - Payroll Taxes - State	-16.87	16.87
		Sacramento Valley Region of RCDs:Secretary / T...	EDD payroll taxes - July 1-15, 2...	66600 - Payroll Taxes - State	-1.59	1.59
TOTAL					-273.94	273.94
07/29/2019	4425	Cardmember Service	Acct: 4798 5100 4701 3293	UMPQUA Checking	-732.68	-732.68
07/29/2019		Administration - Glenn County RCD	Acct: 4798 5100 4701 3293	UMPQUA Visa	-732.68	732.68
TOTAL					-732.68	732.68
07/29/2019	4426	U.S. Bank Equipment Finance	Invoice #389981317	UMPQUA Checking	-352.81	-352.81
07/11/2019	3899...	Administration - Glenn County RCD	Color Copier Contract Agreement	65030 - Color Copier - Contract	-234.04	234.04
		Administration - Glenn County RCD	B/W Copies	65031 - B/W Copies	-47.95	47.95
		Administration - Glenn County RCD	CLR Copies	65032 - CLR Copies	-70.82	70.82
TOTAL					-352.81	352.81
08/06/2019	EFT	Quickbooks	July 16-31, 2019 QB Service F...	UMPQUA Checking	-7.00	-7.00
		Administration - Glenn County RCD	July 16-31, 2019 QB Service Fee	66700 - QB Payroll Service Fee	-7.00	7.00
TOTAL					-7.00	7.00
08/06/2019		Kandi E. Manhart	Pay period: July 16-31, 2019	UMPQUA Checking	-2,409.83	-2,409.83



11:42 AM  
08/16/19

## Glenn County Resource Conservation District Check Detail Memo added July 16 through August 19, 2019

Date	Num	Name	Memo	Account	Paid Amount	Original Amount
		Administration - Glenn County RCD	Pay period: July 16-31, 2019	66400 · Payroll	-228.07	228.07
		Colusa Glenn Subwatershed Program	Pay period: July 16-31, 2019	66400 · Payroll	-1,725.66	1,725.66
		CARCD:CARCD-SWEEP	Pay period: July 16-31, 2019	66400 · Payroll	-60.82	60.82
		Natural Resources Conservation Service:CTA - 0...	Pay period: July 16-31, 2019	66400 · Payroll	-76.03	76.03
		CAL FIRE:5GG17226_Fuel Breaks	Pay period: July 16-31, 2019	66400 · Payroll	-91.21	91.21
		CAL FIRE:5GG17228_TGFSC Education Program	Pay period: July 16-31, 2019	66400 · Payroll	-98.83	98.83
		Fire Safe Council:CW/PP 2019-2020	Pay period: July 16-31, 2019	66400 · Payroll	-38.00	38.00
		CAL FIRE:5GG17227_CWPP Update	Pay period: July 16-31, 2019	66400 · Payroll	-83.62	83.62
		Sacramento Valley Region of RCDs:Secretary / T...	Pay period: July 16-31, 2019	66400 · Payroll	-7.59	7.59
		<b>TOTAL</b>			<b>-2,409.83</b>	<b>2,409.83</b>
08/06/2019		Melina S Watts	Pay period: July 16-31, 2019	UMPQUA Checking		<b>-282.55</b>
		CARCD:CARCD-SWEEP	Pay period: July 16-31, 2019	66400 · Payroll	-113.02	113.02
		Natural Resources Conservation Service:CTA - 0...	Pay period: July 16-31, 2019	66400 · Payroll	-169.53	169.53
		<b>TOTAL</b>			<b>-282.55</b>	<b>282.55</b>
08/06/2019		Ritta M Martin	Pay period: July 16-31, 2019	UMPQUA Checking		<b>-806.11</b>
		Administration - Glenn County RCD	Pay period: July 16-31, 2019	66400 · Payroll	-537.43	537.43
		Colusa Glenn Subwatershed Program	Pay period: July 16-31, 2019	66400 · Payroll	-161.23	161.23
		Fire Safe Council:CW/PP 2019-2020	Pay period: July 16-31, 2019	66400 · Payroll	-107.45	107.45
		<b>TOTAL</b>			<b>-806.11</b>	<b>806.11</b>
08/06/2019	EFTPS	IRS	IRS payroll taxes - July 16-31 ...	UMPQUA Checking		<b>-1,352.00</b>
		Administration - Glenn County RCD	IRS payroll taxes - July 16-31 2...	66500 · Payroll Taxes - Federal	-247.38	247.38
		Colusa Glenn Subwatershed Program	IRS payroll taxes - July 16-31 2...	66500 · Payroll Taxes - Federal	-609.77	609.77
		CARCD:CARCD-SWEEP	IRS payroll taxes - July 16-31 2...	66500 · Payroll Taxes - Federal	-56.18	56.18
		Natural Resources Conservation Service:CTA - 0...	IRS payroll taxes - July 16-31 2...	66500 · Payroll Taxes - Federal	-79.36	79.36
		CAL FIRE:5GG17226_Fuel Breaks	IRS payroll taxes - July 16-31 2...	66500 · Payroll Taxes - Federal	-29.48	29.48
		CAL FIRE:5GG17227_CWPP Update	IRS payroll taxes - July 16-31 2...	66500 · Payroll Taxes - Federal	-159.87	159.87
		CAL FIRE:5GG17228_TGFSC Education Program	IRS payroll taxes - July 16-31 2...	66500 · Payroll Taxes - Federal	-31.94	31.94
		Fire Safe Council:CW/PP 2019-2020	IRS payroll taxes - July 16-31 2...	66500 · Payroll Taxes - Federal	-135.57	135.57
		Sacramento Valley Region of RCDs:Secretary / T...	IRS payroll taxes - July 16-31 2...	66500 · Payroll Taxes - Federal	-2.45	2.45
		<b>TOTAL</b>			<b>-1,352.00</b>	<b>1,352.00</b>
08/06/2019	EFT	EDD	EDD payroll taxes - July 16-31...	UMPQUA Checking		<b>-255.09</b>
		Administration - Glenn County RCD	EDD payroll taxes - July 16-31, ...	66600 · Payroll Taxes - State	-46.68	46.68
		Colusa Glenn Subwatershed Program	EDD payroll taxes - July 16-31, ...	66600 · Payroll Taxes - State	-115.05	115.05
		CARCD:CARCD-SWEEP	EDD payroll taxes - July 16-31, ...	66600 · Payroll Taxes - State	-10.60	10.60
		Natural Resources Conservation Service:CTA - 0...	EDD payroll taxes - July 16-31, ...	66600 · Payroll Taxes - State	-14.97	14.97

11:42 AM  
08/16/19

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Date	Num	Name	Memo	Account	Paid Amount	Original Amount
		CAL FIRE:5GG17226_Fuel Breaks	EDD payroll taxes - July 16-31, ...	66600 · Payroll Taxes - State	-5.56	5.56
		CAL FIRE:5GG17227_CWPP Update	EDD payroll taxes - July 16-31, ...	66600 · Payroll Taxes - State	-30.16	30.16
		CAL FIRE:5GG17228_TGFSC Education Program	EDD payroll taxes - July 16-31, ...	66600 · Payroll Taxes - State	-6.03	6.03
		Fire Safe Council: CWPP 2019-2020	EDD payroll taxes - July 16-31, ...	66600 · Payroll Taxes - State	-25.58	25.58
		Sacramento Valley Region of RCDs: Secretary / T...	EDD payroll taxes - July 16-31, ...	66600 · Payroll Taxes - State	-0.46	0.46
TOTAL					-255.09	255.09
08/07/2019	4427	Colusa County RCD	GC2019-001; invoice #5	UMPQUA Checking		-604.80
08/07/2019	Invoic...	Colusa Glenn Subwatershed Program	CGSP ILRP outreach assistanc...	62154 · Colusa Co RCD	-604.80	604.80
TOTAL					-604.80	604.80
08/07/2019	4428	Comcast	8155 60 029 0209801	UMPQUA Checking		-191.00
07/26/2019	Augu...	Administration - Glenn County RCD	August 2019 phone	65050 · Telephone, Telecom...	-191.00	191.00
TOTAL					-191.00	191.00
08/07/2019	4429	Kampschmidt Payroll & Acct Services	2019-486 (July 2019)	UMPQUA Checking		-186.00
07/31/2019	2019-...	Administration - Glenn County RCD	4x paychecks for 7/5/2019	62110 · Accounting Fees	-28.00	28.00
		Administration - Glenn County RCD	payroll tax forms for 7/5/2019	62110 · Accounting Fees	-35.00	35.00
		Administration - Glenn County RCD	2nd QTR 2019 tax forms	62110 · Accounting Fees	-60.00	60.00
		Administration - Glenn County RCD	4x paychecks for 7/20/2019	62110 · Accounting Fees	-28.00	28.00
		Administration - Glenn County RCD	payroll tax forms for 7/20/2019	62110 · Accounting Fees	-35.00	35.00
TOTAL					-186.00	186.00
08/07/2019	4430	Kandi Manhart	July 2019 CGSP mileage	UMPQUA Checking		-265.64
07/31/2019	July ...	Colusa Glenn Subwatershed Program	7/9/2019 - CGSP Regional Bpa...	68350 · Mileage	-18.56	18.56
		Colusa Glenn Subwatershed Program	7/10/2019 - CGSP IRLP Meetin...	68350 · Mileage	-106.72	106.72
		Colusa Glenn Subwatershed Program	7/22/2019 - CGSP Ag Fee Stak...	68350 · Mileage	-49.88	49.88
		Colusa Glenn Subwatershed Program	7/22/2019 - CGSP SVWQC Irri...	68350 · Mileage	-51.04	51.04
		Colusa Glenn Subwatershed Program	7/31/2019 - CGSO Meeting with...	68350 · Mileage	-39.44	39.44
TOTAL					-265.64	265.64
08/07/2019	4431	Martin Spannaus	July 2019 mileage	UMPQUA Checking		-58.00
07/31/2019	July 2...	CAL FIRE:5GG17227_CWPP Update	7/10/2019 - Glenn Fire Chiefs ...	68350 · Mileage	-11.60	11.60
		CAL FIRE:5GG17226_Fuel Breaks	7/14/2019 - inspect fuel breaks ...	68350 · Mileage	-23.20	23.20
		CAL FIRE:5GG17226_Fuel Breaks	7/26/2019 - inspect fuel breaks ...	68350 · Mileage	-23.20	23.20
TOTAL					-58.00	58.00

11:42 AM  
08/16/19

**Glenn County Resource Conservation District**  
**Check Detail\_Memo added**  
July 16 through August 19, 2019

Date	Num	Name	Memo	Account	Paid Amount	Original Amount
08/07/2019	4432	Stratti Inc.	August 2019 computer techni...	UMPQUA Checking		-611.40
08/01/2019	33809	Administration - Glenn County RCD	August 2019 computer technica...	65004 - Technical/Computer ...	-611.40	611.40
TOTAL					-611.40	611.40
08/09/2019		Martin Spannaus	Pay period: July 16-31, 2019	UMPQUA Checking		-685.12
TOTAL					-685.12	685.12
08/12/2019	4433	Pachia Lucy Vang	CAL FIRE:5GG17227_CWPP Update Fire Safe Council: CWPP 2019-2020	66400 - Payroll 66400 - Payroll	-411.07 -274.05	411.07 274.05
08/09/2019		CARCD:CARCD-SWEEP	shipping reimbursement	UMPQUA Checking	-685.12	685.12
TOTAL					-17.02	17.02
08/12/2019	4434	UC REGENTS	shipping reimbursement - transi...	65020 - Postage, Mailing Ser...	-17.02	17.02
08/08/2019	2019-1	CARCD:CARCD-SWEEP	Hmong translation services 2...	UMPQUA Checking	-17.02	17.02
TOTAL					-150.00	150.00