



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	Jared Geiser
Craig Knight ... Mike Landini	Candis Woods	Fuels Reduction & Fire	Soil Health &
	Mike Yalow	Prevention Education	Conservation Planner

MEETING MINUTES

Date: Monday, April 20, 2020

Time: 1 PM to 3 PM

Location: via Zoom and/or Teleconference via Phone

*Per [Executive Order N-29-20](#)

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

DIRECTORS ABSENT: 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: George Kokkinakis, Landowner; Betsy Karle, UC Cooperative Extension; Lisa Humphreys, Farm Bureau; Ian Ledbetter, Air Pollution; Jon Tishner, US Forest Service-Mendocino; Rob Vlach, Natural Resources Conservation Service (NRCS); Kandi Manhart, Ritta Martin, Martin Spannaus and Jared Geiser, RCD Staff.

I--CALL TO ORDER

President Goedhart called the meeting to order at 1:02 PM. Vice President facilitated the meeting in Zoom.

II--WELCOME, INTRODUCTIONS & OFFICIAL ROLL CALL

Roundy provided welcome. Manhart provided introductions and took official roll call. It is noted that Giachino was on the phone during the meeting and could listen; however, due to technical issues was unable to participate in voting.

III--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.

IV--CONSENT CALENDAR

***ACTION**

A. *Approve RCD meeting minutes for March 16, 2020

Roundy entertained a motion to approve Consent Calendar agenda item A.

ACTION: Approve as presented.

MOTION: Lohse

SECOND: Goedhart

***Roll call vote:

AYES: Lohse, Goedhart, Anderson, Knight, Roundy

NOES: None

ABSTENSIONS: None

RE-CUSED: None

ABSENT: Landini, Giachino (unable to vote due to technical issues)

V--RCD REPORTS

A. Directors and Associate-Directors

Directors reported on various items.

B. Executive Officer

Manhart reported of her written report and on various items.

1. General Plan Advisory Committee (GPAC) Update

Manhart reported on GPAC. She requested input on General Plan Advisory Committee homework from the RCD's Ad Hoc Committee. She noted she will follow-up with information via an email.

2. CARCD Division 9 Town Hall via Zoom – April 21 @ 5 PM

Manhart reported on event and encourage director participation.

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

Karle – *UCCE* – Reported on programs and various partner updates.

Humphreys – *Farm Bureau* – Reported on programs and various partner updates.

Ledbetter – *Air Pollution* – Reported on programs and various partner updates.

Tishner – *USFS* – Reported on programs and various partner updates.

Vlach – *NRCS* – Reported on programs and various partner updates.

VII--ACTION ITEMS

***ACTION**

A. *Discussion and possible action to approve Emergency Paid Sick Leave and Emergency Family and Medical Leave Expansion Act Policy - Temporary Expansion of Leave Provisions and Request Forms

Manhart presented draft policy. Discussion ensued. Roundy entertained a motion to approve agenda item.

ACTION: Approve as presented.

MOTION: Anderson
SECOND: Knight
***Roll call vote:
AYES: Anderson, Knight, Lohse, Goedhart, Roundy
NOES: None
ABSTENSIONS: None
RE-CUSED: None
ABSENT: Landini, Giachino (unable to vote due to technical issues)

***ACTION B. *Discussion and possible action to approve Emergency COVID-19 Operations Plan**

Manhart presented draft plan. Discussion ensued. Roundy entertained a motion to approve agenda item.

ACTION: Approve as presented.
MOTION: Anderson
SECOND: Knight
***Roll call vote:
AYES: Anderson, Knight, Lohse, Goedhart, Roundy
NOES: None
ABSTENSIONS: None
RE-CUSED: None
ABSENT: Landini, Giachino (unable to vote due to technical issues)

***ACTION C. *Discussion and possible action to approve Procurement Policy**

Manhart presented draft policy. Discussion ensued. Roundy entertained a motion to approve agenda item.

ACTION: Approve as presented.
MOTION: Anderson
SECOND: Knight
***Roll call vote:
AYES: Anderson, Knight, Lohse, Goedhart, Roundy
NOES: None
ABSTENSIONS: None
RE-CUSED: None
ABSENT: Landini, Giachino (unable to vote due to technical issues)

***ACTION D. *Discussion and possible action to approve CAL FIRE #2CA04912 - Elk Creek Fuel Break Regrowth Management Agreement effective upon approval through December 31, 2020**

Manhart presented agreement. Discussion ensued. Roundy entertained a motion to approve agenda item.

ACTION: Approve as presented.
MOTION: Knight
SECOND: Anderson
***Roll call vote:
AYES: Knight, Anderson, Lohse, Goedhart, Roundy
NOES: None

ABSTENSIONS: None
RE-CUSED: None
ABSENT: Landini, Giachino (unable to vote due to technical issues)

- *ACTION** E. ***Discussion and possible action to approve Cooperator Agreement for Projects Implemented in Cooperation with the Glenn County RCD and authorize President to sign each agreement for CAL FIRE #2CA04912 - Elk Creek Fuel Break Regrowth Management Implementation**
Manhart presented draft cooperator (landowner) agreement template. Discussion ensued. It was noted this template will be used for each landowner within the footprint of the project area CAL FIRE has worked. Roundy entertained a motion to approve agenda item.

ACTION: Approve as presented.
MOTION: Anderson
SECOND: Knight
***Roll call vote:
AYES: Anderson, Knight, Lohse, Goedhart, Roundy
NOES: None
ABSTENSIONS: None
RE-CUSED: None
ABSENT: Landini, Giachino (unable to vote due to technical issues)

- *ACTION** F. ***Discussion and possible action to approve Contract Agreement and authorize President to sign each agreement for CAL FIRE #2CA04912 - Elk Creek Fuel Break Regrowth Management Implementation**
Manhart presented draft professional services agreement. Discussion ensued. Roundy entertained a motion to approve agenda item.

ACTION: Approve as presented and authorized Manhart to adjust insurance requirements as appropriate, and if necessary, to expedient project implementation.
MOTION: Knight
SECOND: Anderson
***Roll call vote:
AYES: Knight, Anderson, Lohse, Goedhart, Roundy
NOES: None
ABSTENSIONS: None
RE-CUSED: None
ABSENT: Landini, Giachino (unable to vote due to technical issues)

- *ACTION** G. ***Discussion and possible action to approve and authorize Executive Officer to execute Participating Agreement between the Glenn County RCD and USDA-Forest Service Mendocino National Forest for implementation of The Mendocino National Forest Fuel Reduction Partnership: Smokey Project being funded through the CAL FIRE CCI Forest Health Grant Program through March 31, 2024**
Manhart presented agreement. Discussion ensued. Roundy entertained a motion to approve agenda item.

ACTION: Approve as presented and authorize Manhart to execute said

agreement.

MOTION: Knight

SECOND: Lohse

***Roll call vote:

AYES: Knight, Lohse, Anderson, Goedhart, Roundy

NOES: None

ABSTENSIONS: None

RE-CUSED: None

ABSENT: Landini, Giachino (unable to vote due to technical issues)

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. Actual vs. Budget

Lohse provided report on agenda items A. 1., 2. and 3. Discussion ensued. Roundy entertained a motion to accept named reports.

ACTION: Accept as presented.

MOTION: Anderson

SECOND: Knight

***Roll call vote:

AYES: Anderson, Knight, Lohse, Goedhart, Roundy

NOES: None

ABSTENSIONS: None

RE-CUSED: None

ABSENT: Landini, Giachino (unable to vote due to technical issues)

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

Lohse provided report. Discussion ensued. Roundy entertained a motion to approve named report.

ACTION: Approve as presented.

MOTION: Knight

SECOND: Anderson

***Roll call vote:

AYES: Knight, Anderson, Lohse, Goedhart, Roundy

NOES: None

ABSTENSIONS: None

RE-CUSED: None

ABSENT: Landini, Giachino (unable to vote due to technical issues)

X--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.

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

1. Spring Meeting via Zoom – April 28 @ 9 AM

Manhart provided update.

Federal Agreements

None

State Agreements

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

Spannaus provided update.

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.

D. CAL FIRE CCI Forest Health #8GG19616 - Smokey Project

Spannaus provided update.

F. CDFA Technical Assistance for SWEEP

Manhart provided update. Grant is no longer active.

G. CDFA Technical Assistance for Healthy Soils Program - 2020-2023

Geiser provided update.

Sponsored Programs

A. RCD *Connects with Kids*

1. Nesting Habitat Products: Bat, Owl, Song Bird and Wood Duck for Sale
2. Wildlife Escape Ramps for Livestock Troughs for Sale
3. Natural Resources & Range Camp – N/A in 2020
4. High School Speak-Off Contest – TBA

Manhart provided update on above items.

Other Agreements

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

Manhart provided update.

B. CFSC Glenn County Fire Prevention Education + CWPP Update

Spannaus provided update.

C. Patagonia / CCI - Carbon Farm Planning in Glenn County

Geiser provided update.

Future

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

1. BearCorps Host

Manhart provided update. Due to COVID-19, Glenn County RCD opted to

not continue pursuing this opportunity.

XII--ADJOURNMENT

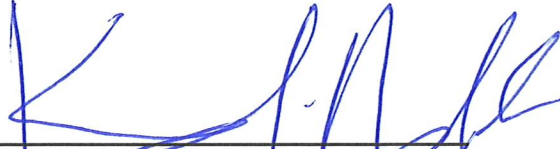
President Goedhart adjourned the meeting at 2:45 PM.

Approved on July 20, 2020 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 March 17 through April 16, 2020

Date	Num	Name	Memo	Account	Paid Amount
03/17/2020	4612	CA Dept of Forestry And Fire Protection		UMPQUA Checking	
08/31/2019	Augu...	CAL FIRE:5GG17226_Fuel Breaks	August 2019 - fuel break implementat...	62151 · CALFIRE Crews	-2,200.00
09/30/2019	Septe...	CAL FIRE:5GG17226_Fuel Breaks	August 2019 - fuel break implementat...	62151 · CALFIRE Crews	-270.38
		CAL FIRE:5GG17226_Fuel Breaks	September 2019 - fuel break imple...	62151 · CALFIRE Crews	-2,400.00
		CAL FIRE:5GG17226_Fuel Breaks	September 2019 - fuel break imple...	62151 · CALFIRE Crews	-294.96
11/20/2019	Oct 2...	CAL FIRE:5GG17226_Fuel Breaks	October fuelbreak crews - 6 days	62151 · CALFIRE Crews	-1,200.00
		CAL FIRE:5GG17226_Fuel Breaks	October fuelbreak crews - 6 days - 1...	62151 · CALFIRE Crews	-147.48
		TOTAL			-6,512.82
03/18/2020	4613	Stratti Inc.	March 2020 monthly IT service	UMPQUA Checking	
03/02/2020	35381	Administration - Glenn County RCD	March 2020 monthly IT service	65004 · Technical/Computer ...	-773.21
		TOTAL			-773.21
03/18/2020	4615	U.S. Bank Equipment Finance	Invoice #409404076	UMPQUA Checking	
03/11/2020	4094...	Administration - Glenn County RCD	Color Copier Contract Agreement	65030 · Color Copier - Contract	-233.68
		Administration - Glenn County RCD	B/W Copies	65031 · B/W Copies	-38.21
		Administration - Glenn County RCD	CLR Copies	65032 · CLR Copies	-193.89
		TOTAL			-465.78
03/20/2020	EFT	Quickbooks	Pay period: Mar 1-15, 2020 QB Se...	UMPQUA Checking	
		Administration - Glenn County RCD	Pay period: Mar 1-15, 2020 QB Serv...	66700 · QB Payroll Service Fee	-5.25
		TOTAL			-5.25
03/20/2020		Kandi E. Manhart	Pay period: March 1-15, 2020	UMPQUA Checking	
		Administration - Glenn County RCD	Pay period: March 1-15, 2020	66400 · Payroll	-856.42
		Colusa Glenn Subwatershed Program	Pay period: March 1-15, 2020	66400 · Payroll	-822.14
		CAL FIRE:5GG17226_Fuel Breaks	Pay period: March 1-15, 2020	66400 · Payroll	-6.84
		CAL FIRE:5GG17228_TGFSC Education Program	Pay period: March 1-15, 2020	66400 · Payroll	-20.56
		Fire Safe Council:CWPP 2019-2020	Pay period: March 1-15, 2020	66400 · Payroll	-89.07
		CAL FIRE:5GG17227_CWPP Update	Pay period: March 1-15, 2020	66400 · Payroll	-75.36
		Sacramento Valley Region of RCDs:Secretary / T...	Pay period: March 1-15, 2020	66400 · Payroll	-20.56
		RCD Connects w/ Kids	Pay period: March 1-15, 2020	66400 · Payroll	-20.56
		California Dept of Food & Agriculture:HSP TA 20...	Pay period: March 1-15, 2020	66400 · Payroll	-506.99
		TOTAL			-2,418.50
03/20/2020		Ritta M Martin	Pay period: March 1-15, 2020	UMPQUA Checking	

Glenn County Resource Conservation District Check Detail_Memo added March 17 through April 16, 2020

Date	Num	Name	Memo	Account	Paid Amount
		Administration - Glenn County RCD	Pay period: March 1-15, 2020	66400 · Payroll	-391.13
		Glenn County Rangeland Association:Secretary/...	Pay period: March 1-15, 2020	66400 · Payroll	-64.18
		Colusa Glenn Subwatershed Program	Pay period: March 1-15, 2020	66400 · Payroll	-448.76
		CAL FIRE:5GG17227_CWPP Update	Pay period: March 1-15, 2020	66400 · Payroll	-12.77
		CAL FIRE:5GG17228_TGFSC Education Program	Pay period: March 1-15, 2020	66400 · Payroll	-51.25
		Fire Safe Council:CWPP 2019-2020	Pay period: March 1-15, 2020	66400 · Payroll	-410.29
		RCD Connects w/ Kids	Pay period: March 1-15, 2020	66400 · Payroll	-64.18
		California Dept of Food & Agriculture:HSP TA 20...	Pay period: March 1-15, 2020	66400 · Payroll	-153.88
TOTAL					-1,596.44
03/20/2020		Martin Spannaus	Pay period: March 1-15, 2020	UMPQUA Checking	
		CAL FIRE:5GG17228_TGFSC Education Program	Pay period: March 1-15, 2020	66400 · Payroll	-210.75
		Fire Safe Council:CWPP 2019-2020	Pay period: March 1-15, 2020	66400 · Payroll	-935.24
TOTAL					-1,145.99
03/20/2020		Jared Geiser	Pay period: March 1-15, 2020	UMPQUA Checking	
		Administration - Glenn County RCD	Pay period: March 1-15, 2020	66400 · Payroll	-91.35
		California Dept of Food & Agriculture:HSP TA 20...	Pay period: March 1-15, 2020	66400 · Payroll	-310.58
		Patagonia Carbon Farm Plan	Pay period: March 1-15, 2020	66400 · Payroll	-18.28
TOTAL					-420.21
03/20/2020	EFTPS	IRS	IRS payroll taxes - Pay period: Ma...	UMPQUA Checking	
		Administration - Glenn County RCD	IRS payroll taxes - Pay period: Mar ...	66500 · Payroll Taxes - Federal	-422.96
		Colusa Glenn Subwatershed Program	IRS payroll taxes - Pay period: Mar ...	66500 · Payroll Taxes - Federal	-401.48
		RCD Connects w/ Kids	IRS payroll taxes - Pay period: Mar ...	66500 · Payroll Taxes - Federal	-26.77
		California Dept of Food & Agriculture:HSP TA 20...	IRS payroll taxes - Pay period: Mar ...	66500 · Payroll Taxes - Federal	-306.89
		Glenn County Rangeland Association:Secretary/...	IRS payroll taxes - Pay period: Mar ...	66500 · Payroll Taxes - Federal	-20.27
		CAL FIRE:5GG17226_Fuel Breaks	IRS payroll taxes - Pay period: Mar ...	66500 · Payroll Taxes - Federal	-2.16
		CAL FIRE:5GG17227_CWPP Update	IRS payroll taxes - Pay period: Mar ...	66500 · Payroll Taxes - Federal	-27.84
		CAL FIRE:5GG17228_TGFSC Education Program	IRS payroll taxes - Pay period: Mar ...	66500 · Payroll Taxes - Federal	-89.26
		Fire Safe Council:CWPP 2019-2020	IRS payroll taxes - Pay period: Mar ...	66500 · Payroll Taxes - Federal	-453.19
		Sacramento Valley Region of RCDs:Secretary / T...	IRS payroll taxes - Pay period: Mar ...	66500 · Payroll Taxes - Federal	-6.49
		Patagonia Carbon Farm Plan	IRS payroll taxes - Pay period: Mar ...	66500 · Payroll Taxes - Federal	-5.77
TOTAL					-1,763.08
03/20/2020	EFT	EDD	EDD payroll taxes - Pay period: M...	UMPQUA Checking	
		Administration - Glenn County RCD	EDD payroll taxes - Pay period: Mar...	66600 · Payroll Taxes - State	-79.71
		Colusa Glenn Subwatershed Program	EDD payroll taxes - Pay period: Mar...	66600 · Payroll Taxes - State	-75.66
		RCD Connects w/ Kids	EDD payroll taxes - Pay period: Mar...	66600 · Payroll Taxes - State	-5.04
		California Dept of Food & Agriculture:HSP TA 20...	EDD payroll taxes - Pay period: Mar...	66600 · Payroll Taxes - State	-57.84

Glenn County Resource Conservation District Check Detail_Memo added March 17 through April 16, 2020

Date	Num	Name	Memo	Account	Paid Amount
		Glenn County Rangeland Association:Secretary/...	EDD payroll taxes - Pay period: Mar...	66600 · Payroll Taxes - State	-3.82
		CAL FIRE:5GG17226_Fuel Breaks	EDD payroll taxes - Pay period: Mar...	66600 · Payroll Taxes - State	-0.41
		CAL FIRE:5GG17227_CWPP Update	EDD payroll taxes - Pay period: Mar...	66600 · Payroll Taxes - State	-5.25
		CAL FIRE:5GG17228_TGFSC Education Program	EDD payroll taxes - Pay period: Mar...	66600 · Payroll Taxes - State	-16.82
		Fire Safe Council:CWPP 2019-2020	EDD payroll taxes - Pay period: Mar...	66600 · Payroll Taxes - State	-85.41
		Sacramento Valley Region of RCDs:Secretary / T...	EDD payroll taxes - Pay period: Mar...	66600 · Payroll Taxes - State	-1.22
		Patagonia Carbon Farm Plan	EDD payroll taxes - Pay period: Mar...	66600 · Payroll Taxes - State	-1.10
TOTAL					-332.28
03/29/2020	4614	Cardmember Service	Acct: 4798 5100 4701 3293	UMPQUA Checking	-821.34
TOTAL		Administration - Glenn County RCD	Acct: 4798 5100 4701 3293	UMPQUA Visa	-821.34
04/03/2020	EFT	Quickbooks	Pay period: Mar 16-31, 2020 QB S...	UMPQUA Checking	-7.00
TOTAL		Administration - Glenn County RCD	Pay period: Mar 16-31, 2020 QB Se...	66700 · QB Payroll Service Fee	-7.00
04/05/2020		Kandi E. Manhart	Pay period: March 16-31, 2020	UMPQUA Checking	-1,084.39
		Administration - Glenn County RCD	Pay period: March 16-31, 2020	66400 · Payroll	-984.53
		Colusa Glenn Subwatershed Program	Pay period: March 16-31, 2020	66400 · Payroll	-21.40
		CARCD:CARCD-SWEEP	Pay period: March 16-31, 2020	66400 · Payroll	-21.40
		CAL FIRE:5GG17226_Fuel Breaks	Pay period: March 16-31, 2020	66400 · Payroll	-78.48
		CAL FIRE:5GG17228_TGFSC Education Program	Pay period: March 16-31, 2020	66400 · Payroll	-57.08
		Fire Safe Council:CWPP 2019-2020	Pay period: March 16-31, 2020	66400 · Payroll	-28.54
		CAL FIRE:5GG17227_CWPP Update	Pay period: March 16-31, 2020	66400 · Payroll	-14.27
		Sacramento Valley Region of RCDs:Secretary / T...	Pay period: March 16-31, 2020	66400 · Payroll	-128.42
		California Dept of Food & Agriculture:HSP TA 20...	Pay period: March 16-31, 2020	66400 · Payroll	-2,418.51
TOTAL					-2,418.51
04/05/2020		Ritta M Martin	Pay period: March 16-31, 2020	UMPQUA Checking	-240.09
		Administration - Glenn County RCD	Pay period: March 16-31, 2020	66400 · Payroll	-145.34
		Colusa Glenn Subwatershed Program	Pay period: March 16-31, 2020	66400 · Payroll	-63.23
		CAL FIRE:5GG17226_Fuel Breaks	Pay period: March 16-31, 2020	66400 · Payroll	-88.52
		CAL FIRE:5GG17227_CWPP Update	Pay period: March 16-31, 2020	66400 · Payroll	-107.40
		CAL FIRE:5GG17228_TGFSC Education Program	Pay period: March 16-31, 2020	66400 · Payroll	-120.05
		Fire Safe Council:CWPP 2019-2020	Pay period: March 16-31, 2020	66400 · Payroll	-82.20
		RCD Connects w/ Kids	Pay period: March 16-31, 2020	66400 · Payroll	-25.29
		Sacramento Valley Region of RCDs:Secretary / T...	Pay period: March 16-31, 2020	66400 · Payroll	-44.26
		California Dept of Food & Agriculture:HSP TA 20...	Pay period: March 16-31, 2020	66400 · Payroll	-44.26

Glenn County Resource Conservation District Check Detail_Memo added March 17 through April 16, 2020

Date	Num	Name	Memo	Account	Paid Amount
TOTAL					-916.38
04/05/2020		Martin Spannaus	Pay period: March 16-31, 2020	UMPQUA Checking	
		CAL FIRE:5GG17228_TGFSC Education Program	Pay period: March 16-31, 2020	66400 · Payroll	-164.41
		Fire Safe Council:CWPP 2019-2020	Pay period: March 16-31, 2020	66400 · Payroll	-246.65
		Administration - Glenn County RCD	Pay period: March 16-31, 2020	66400 · Payroll	-82.23
TOTAL					-493.29
04/05/2020		Jared Geiser	Pay period: March 16-31, 2020	UMPQUA Checking	
		California Dept of Food & Agriculture:HSP TA 20...	Pay period: March 16-31, 2020	66400 · Payroll	-581.42
TOTAL					-581.42
04/05/2020		IRS	IRS payroll taxes - Pay period: Ma...	UMPQUA Checking	
		Administration - Glenn County RCD	IRS payroll taxes - Pay period: Mar ...	66500 · Payroll Taxes - Federal	-454.06
		Colusa Glenn Subwatershed Program	IRS payroll taxes - Pay period: Mar ...	66500 · Payroll Taxes - Federal	-364.70
		CARCD:CARCD-SWEEP	IRS payroll taxes - Pay period: Mar ...	66500 · Payroll Taxes - Federal	-6.91
		RCD Connects w/ Kids	IRS payroll taxes - Pay period: Mar ...	66500 · Payroll Taxes - Federal	-26.53
		California Dept of Food & Agriculture:HSP TA 20...	IRS payroll taxes - Pay period: Mar ...	66500 · Payroll Taxes - Federal	-243.41
		CAL FIRE:5GG17226_Fuel Breaks	IRS payroll taxes - Pay period: Mar ...	66500 · Payroll Taxes - Federal	-27.32
		CAL FIRE:5GG17227_CWPP Update	IRS payroll taxes - Pay period: Mar ...	66500 · Payroll Taxes - Federal	-37.79
		CAL FIRE:5GG17228_TGFSC Education Program	IRS payroll taxes - Pay period: Mar ...	66500 · Payroll Taxes - Federal	-113.07
		Fire Safe Council:CWPP 2019-2020	IRS payroll taxes - Pay period: Mar ...	66500 · Payroll Taxes - Federal	-136.78
		Sacramento Valley Region of RCDs:Secretary / T...	IRS payroll taxes - Pay period: Mar ...	66500 · Payroll Taxes - Federal	-12.77
TOTAL					-1,423.34
04/05/2020		EDD	EDD payroll taxes - Pay period: M...	UMPQUA Checking	
		Administration - Glenn County RCD	EDD payroll taxes - Pay period: Mar...	66600 · Payroll Taxes - State	-90.20
		Colusa Glenn Subwatershed Program	EDD payroll taxes - Pay period: Mar...	66600 · Payroll Taxes - State	-72.45
		CARCD:CARCD-SWEEP	EDD payroll taxes - Pay period: Mar...	66600 · Payroll Taxes - State	-1.37
		RCD Connects w/ Kids	EDD payroll taxes - Pay period: Mar...	66600 · Payroll Taxes - State	-5.27
		California Dept of Food & Agriculture:HSP TA 20...	EDD payroll taxes - Pay period: Mar...	66600 · Payroll Taxes - State	-48.35
		CAL FIRE:5GG17226_Fuel Breaks	EDD payroll taxes - Pay period: Mar...	66600 · Payroll Taxes - State	-5.43
		CAL FIRE:5GG17227_CWPP Update	EDD payroll taxes - Pay period: Mar...	66600 · Payroll Taxes - State	-7.51
		CAL FIRE:5GG17228_TGFSC Education Program	EDD payroll taxes - Pay period: Mar...	66600 · Payroll Taxes - State	-22.46
		Fire Safe Council:CWPP 2019-2020	EDD payroll taxes - Pay period: Mar...	66600 · Payroll Taxes - State	-27.17
		Sacramento Valley Region of RCDs:Secretary / T...	EDD payroll taxes - Pay period: Mar...	66600 · Payroll Taxes - State	-2.54
TOTAL					-282.75
04/08/2020	4475	Colusa County RCD	GC2019-001 - invoice 12	UMPQUA Checking	

Glenn County Resource Conservation District Check Detail_Memo added March 17 through April 16, 2020

Date	Numb	Name	Memo	Account	Paid Amount
04/06/2020	Invoic...	Colusa Glenn Subwatershed Program	2/16-3/15/2020 ILRP assistance	62154 · Colusa Co RCD	-1,874.05
TOTAL					-1,874.05
04/08/2020	4476	Comcast	8155 60 029 0209801	UMPQUA Checking	
03/26/2020	April ...	Administration - Glenn County RCD	April 2020 phone + internet	65050 · Telephone, Telecom...	-195.84
TOTAL					-195.84
04/08/2020	4477	Jared Geiser	March 2020 mileage	UMPQUA Checking	
03/31/2020	Marc...	Administration - Glenn County RCD	3/13/2020 - NACD filming at Unruh's	68350 · Mileage	-24.15
		California Dept of Food & Agriculture:HSP TA 20...	3/17/2020 - Providing TA to farmer -...	68350 · Mileage	-23.00
TOTAL					-47.15
04/08/2020	4478	Kampschmidt Payroll & Acct Services	2020-252	UMPQUA Checking	
03/31/2020	2020-...	Administration - Glenn County RCD	3/17/20 new employee set-up	62110 · Accounting Fees	-15.00
		Administration - Glenn County RCD	3/20/20 paychecks	62110 · Accounting Fees	-28.00
		Administration - Glenn County RCD	3/20/20 PR taxes	62110 · Accounting Fees	-35.00
		Administration - Glenn County RCD	2019 Gov't Comp report	62110 · Accounting Fees	-60.00
TOTAL					-138.00
04/08/2020	4479	Kandi Manhart		UMPQUA Checking	
04/01/2020		California Dept of Food & Agriculture:HSP TA 20...	3/5/2020 - HSP Wroskhop - Willows	68350 · Mileage	-1.15
		California Dept of Food & Agriculture:HSP TA 20...	3/9/2020 - HSP Workshop - Colusa	68350 · Mileage	-39.10
		Administration - Glenn County RCD	3/13/2020 - NACD interview @ Unru...	68350 · Mileage	-24.15
04/01/2020	Marc...	Colusa Glenn Subwatershed Program	3/10/20 - SVWQC IMNP+DMT Mtg -...	68350 · Mileage	-75.90
TOTAL					-140.30
04/08/2020	4480	Martin Spannaus	March 2020 mileage	UMPQUA Checking	
03/31/2020	Marc...	Fire Safe Council: CWPP 2019-2020	3/5/2020 - FireScape Mendocino - S...	68350 · Mileage	-92.00
TOTAL					-92.00
04/08/2020	4481	RCD of Tehama County	Dec 19 FSC Edu Program	UMPQUA Checking	
02/04/2020	2506 ...	CAL FIRE:5GG17228_TGFS Education Program	Dec 19 FSC Edu Program	62153 · RCD of TC - TGFS ...	-196.26
TOTAL					-196.26

Glenn County Resource Conservation District
Check Detail_Memo added
March 17 through April 16, 2020

Date	Num	Name	Memo	Account	Paid Amount
04/08/2020	4482	Sacramento Valley Mirror	16456 - HSP Workshop ad	UMPQUA Checking	
04/02/2020	16456	California Dept of Food & Agriculture:HSP TA 20...	3/4/2020 HSP workshop newspaper ...	65110 · Advertising & Promo ...	-131.18
		TOTAL			-131.18
04/08/2020	4483	Stratti Inc.	35570 - April 2020 monthly billing	UMPQUA Checking	
04/01/2020	35570	Administration - Glenn County RCD	35570 - April 2020 monthly billing	65004 · Technical/Computer ...	-637.50
		TOTAL			-637.50
04/16/2020	4484	Cardmember Service	Acct: 4798 5100 4701 3293	UMPQUA Checking	
		Administration - Glenn County RCD	Acct: 4798 5100 4701 3293	UMPQUA Visa	-1,059.91
		TOTAL			-1,059.91
04/16/2020	4485	Kandi Manhart - PETTY CASH	4/16/2020 Petty Cash	UMPQUA Checking	
04/16/2020	4/16/...	Administration - Glenn County RCD	4/16/2020 Petty Cash	Petty Cash	-45.86
		TOTAL			-45.86