



GLENN COUNTY RESOURCE CONSERVATION DISTRICT

BOARD OF DIRECTORS

Gilbert Goedhart, President
Bruce Roundy, Vice President
Brian Lohse, Treasurer
Jocelyn Anderson ... Jim Giachino
Craig Knight ... Mike Landini

ASSOCIATE-DIRECTORS

Dominic Brock
Kathy Landini
Bailey McCarthy
Susan Powell-Steuben
Candis Woods
Mike Yalow

STAFF

Kandi Manhart
Executive Officer
...
Martin Spannaus
Fuels Reduction & Fire
Prevention Education

Ritta Martin
Program Coordinator
...
Jared Geiser
Soil Health &
Conservation Planner

MEETING MINUTES

Date: Monday, March 16, 2020

Time: 1 PM to 3 PM

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

Teleconference Information: Dial-in Number **(605) 313-6127**, Access Code **895063#**

COVID-19 Update & Governor's Executive Order Suspending Certain Brown Act Rules

Sent via email and posted accordingly "Considering the Governor's Executive Order, the Glenn County RCD will have a teleconference call line established for those who would prefer to call into our regular meeting on Monday, March 16, 2020 at 1:00 PM. If you would like this number, please email kandi@glenncountyrcd.org as we are still working on obtaining a phone number, however, we wanted to give as much advance public notice as possible. Thank you!

"Today [Mar 12, 2020], Governor Newsom issued an executive order further enhancing State and Local Government's Ability to respond to COVID-19. Among other items, the order "Allows local or state legislative bodies to hold meetings via teleconference and to make meetings accessible electronically." The full executive order can be found here. Item #11 in the executive order also addresses suspension of certain Brown Act rules."

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: Jody Samons, County of Glenn; (via phone) Seth Jantzen, US Army Corps of Engineers (USACE); Supervisor Paul Barr, County of Glenn; 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 1:00 PM.

II--PLEDGE OF ALLEGIANCE

Pledge of Allegiance ensued.

III--WELCOME & INTRODUCTIONS

President Goedhart provided welcome and introductions ensued. Special welcome was given to Jared Geiser, RCD Soil Health & Conservation Planner effective March 5th.

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 January 27, 2020**

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

ACTION: Approve as presented.

MOTION: Anderson

SECOND: Lohse

AYES: Anderson, Lohse, Giachino, Goedhart, Knight, Roundy

NOES: None

ABSTENSIONS: None

RE-CUSED: None

ABSENT: Landini

VI--RCD REPORTS

A. Directors and Associate-Directors

Directors reported on various items.

B. Executive Officer

1. General Plan Advisory Committee (GPAC) Update

Manhart reported of her written report and on various items. She requested input on General Plan Advisory Committee (GPAC) homework from the Ad Hoc Committee created.

Manhart requested guidance related to COVID-19. Discussion ensued. She was directed to follow the USDA Service Center and County of Glenn recommendations.

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

Jantzen – *USACE* – Reported via phone that due to COVID-19 all Black Butte Lake events and activities have be cancelled for 180 days; this includes the RCD's Annual Run Your Tail Off 5k/10k to be held April 11th.

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

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

Samons – *Glenn County* – Reported on programs and various partner updates.

VIII--MEMORANDUM OF AGREEMENT

- *ACTION** A. ***Discussion and possible action to approve Memorandum of Agreement (MOA) between the United States Department of Agriculture, Natural Resources Conservation Service (NRCS) and the Glenn County Resource Conservation District and the California Association of Resource Conservation Districts**

President Goedhart and Manhart presented MOA; Manhart noted a draft MOA was presented to the board for review in fall 2019. Discussion ensued.

ACTION: Approve as presented.

MOTION: Goedhart

SECOND: Giachino

AYES: Giachino, Goedhart, Anderson, Lohse, Knight, Roundy

NOES: None

ABSTENSIONS: None

RE-CUSED: None

ABSENT: Landini

IX--FINANCIAL/BUDGET REPORT

- *ACTION** A. ***Discussion and possible action to accept the following reports:**
- 1. UMPQUA Bank Statements and Reconciliations**
 - 2. Balance Sheet**

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

ACTION: Accept as presented, items A. 1. and 2.

MOTION: Knight

SECOND: Anderson

AYES: Knight, Anderson, Lohse, Giachino, Goedhart, Roundy

NOES: None

ABSTENSIONS: None

RE-CUSED: None

ABSENT: 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: Roundy

SECOND: Knight

AYES: Roundy, Knight, Giachino, Goedhart, Lohse

NOES: None

ABSTENSIONS: None

RE-CUSED: None
ABSENT: Landini, Anderson (left the room)

***ACTION** C. ***Discussion and possible action to authorize the opening of two interest-bearing UMPQUA accounts to meet grant agreement terms and conditions**
President Goedhart entertained a motion to approve the opening of two interest-bearing UMPQUA accounts with the current Directors being signatories only.

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

D. Update on Federally Approved Indirect Cost Rate progress
Martin reported this is still a work in progress; she has reached out to an RCD for their assistance if they are willing.

***ACTION** E. ***Approve hiring of Jared Geiser for the Soil Health & Conservation Planner position per Vacancy Announcement Revised 1.8.2020**
Manhart reported she has hired Jared Geiser to fill the new position of Soil Health & Conservation Planner effective March 5, 2020. President Goedhart entertained a motion to approve the hiring of Jared Geiser per Vacancy Announcement Revised 1.8.2020.

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

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

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. Manhart noted she is working with Dawn Pedersen, CAL FIRE to obtain something in writing from CAL FIRE stating the grant Scope of Work / Agreement does not need to be officially amended to include control / prescribed burning as a treatment type in the fuel break footprint per previous meeting discussion, per her email to Manhart. This treatment type will be implemented by CAL FIRE Valley View.

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. CDFA Technical Assistance for SWEEP

Manhart provided update.

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

***ACTION**

1. ***Discussion and possible action to approve Scope of Work #GC2020-001 with Colusa County RCD for assisting Colusa County farmers/ranchers with the CDFA Healthy Soils Program**

Manhart provided update. Discussion ensued.

ACTION: Approve as presented.

MOTION: Anderson

SECOND: Roundy

AYES: Anderson, Roundy, Giachino, Goedhart, Knight, Lohse

NOES: None

ABSTENSIONS: None

RE-CUSED: None

ABSENT: Landini

Sponsored Programs

A. RCD *Connects with Kids*

Manhart provided update on all below items.

1. **Nesting Habitat Products: Bat, Owl, Song Bird and Wood Duck for Sale**
2. **Wildlife Escape Ramps for Livestock Troughs for Sale**
Martin recommended we contact the new Ag Teacher to see if they are still interested in making the ramps.
3. **Natural Resources & Range Camp - Applications coming soon!**
Manhart reported there has been no information available; camp is likely going to be cancelled due to COVID-19.
4. **High School Speak-Off Contest**
5. **5K/10K Fundraiser - "Run Your Tail Off... through the Watershed" Trail Run/Walk - Buckhorn Recreation Area, Black Butte Lake - April 11, 2020**
Due to COVID-19 and USACE comments, event has been cancelled. Discussion ensued. Current registered options will

include: Donate, Refund or Defer until 2021 (if feasible to track)

***Sponsor Packet Available

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

Manhart provided update.

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

Manhart provided update.

Future

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

None

XI--MISC

A. UCCE / Glenn County RCD to host "Prescribed Fire on Private Lands Workshop" – March 25, 2020

Due to COVID-19 event has been cancelled.

B. Sacramento Valley Region of RCDs SPRING MEETING – April 28, 2020

Due to COVID-19, to be determined if this meeting will continue.

XII--ADJOURNMENT

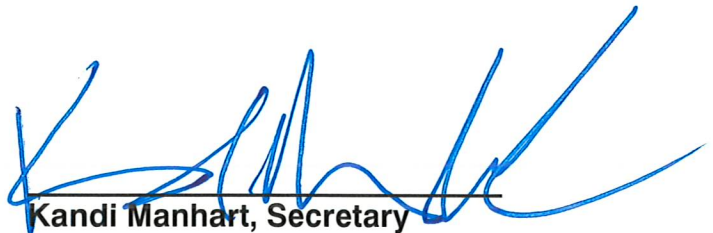
President Goedhart adjourned the meeting at 2:44 PM.

Approved on April 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 January 28 through March 11, 2020

Date	Num	Name	Memo	Account	Paid Amount
02/05/2020	EFT	Quickbooks	Pay period: Jan 16-31, 2020 QB S...	UMPQUA Checking	
		Administration - Glenn County RCD	Pay period: Jan 16-31, 2020 QB Se...	66700 · QB Payroll Service Fee	-5.25
	TOTAL				-5.25
02/05/2020		Kandi E. Manhart	Pay period: January 16-31, 2020	UMPQUA Checking	
		Administration - Glenn County RCD	Pay period: January 16-31, 2020	66400 · Payroll	-1,102.59
		Colusa Glenn Subwatershed Program	Pay period: January 16-31, 2020	66400 · Payroll	-1,223.47
		CARCD:CARCD-SWEEP	Pay period: January 16-31, 2020	66400 · Payroll	-28.44
		CAL FIRE:5GG17228_TGFSC Education Program	Pay period: January 16-31, 2020	66400 · Payroll	-21.33
		Fire Safe Council:CWPP 2019-2020	Pay period: January 16-31, 2020	66400 · Payroll	-7.11
		CAL FIRE:5GG17227_CWPP Update	Pay period: January 16-31, 2020	66400 · Payroll	-7.11
		Yolo County Resource Conservation Dist:CCI - Regional Hub	Pay period: January 16-31, 2020	66400 · Payroll	-28.44
	TOTAL				-2,418.49
02/05/2020		Ritta M Martin	Pay period: January 16-31, 2020	UMPQUA Checking	
		Administration - Glenn County RCD	Pay period: January 16-31, 2020	66400 · Payroll	-155.34
		Colusa Glenn Subwatershed Program	Pay period: January 16-31, 2020	66400 · Payroll	-1,406.64
		CAL FIRE:5GG17227_CWPP Update	Pay period: January 16-31, 2020	66400 · Payroll	-8.62
		CAL FIRE:5GG17228_TGFSC Education Program	Pay period: January 16-31, 2020	66400 · Payroll	-8.62
		Fire Safe Council:CWPP 2019-2020	Pay period: January 16-31, 2020	66400 · Payroll	-8.62
		CARCD:CARCD-SWEEP	Pay period: January 16-31, 2020	66400 · Payroll	-8.62
	TOTAL				-1,596.46
02/05/2020		Martin Spannaus	Pay period: January 16-31, 2020	UMPQUA Checking	
		CAL FIRE:5GG17227_CWPP Update	Pay period: January 16-31, 2020	66400 · Payroll	-439.04
		Fire Safe Council:CWPP 2019-2020	Pay period: January 16-31, 2020	66400 · Payroll	-402.52
	TOTAL				-841.56
02/05/2020	EFTPS	IRS	IRS payroll taxes - Pay period: Ja...	UMPQUA Checking	
		Administration - Glenn County RCD	IRS payroll taxes - Pay period: Jan ...	66500 · Payroll Taxes - Federal	-413.99
		Colusa Glenn Subwatershed Program	IRS payroll taxes - Pay period: Jan ...	66500 · Payroll Taxes - Federal	-865.58
		CARCD:CARCD-SWEEP	IRS payroll taxes - Pay period: Jan ...	66500 · Payroll Taxes - Federal	-12.20
		CAL FIRE:5GG17227_CWPP Update	IRS payroll taxes - Pay period: Jan ...	66500 · Payroll Taxes - Federal	-149.67
		CAL FIRE:5GG17228_TGFSC Education Program	IRS payroll taxes - Pay period: Jan ...	66500 · Payroll Taxes - Federal	-9.86
		Fire Safe Council:CWPP 2019-2020	IRS payroll taxes - Pay period: Jan ...	66500 · Payroll Taxes - Federal	-137.65
		Yolo County Resource Conservation Dist:CCI - Regional Hub	IRS payroll taxes - Pay period: Jan ...	66500 · Payroll Taxes - Federal	-9.35
	TOTAL				-1,598.30

Glenn County Resource Conservation District
Check Detail_Memo added
 January 28 through March 11, 2020

9:51 AM
03/11/20

Date	Num	Name	Memo	Account	Paid Amount
02/05/2020	EFT	EDD	EDD payroll taxes - Pay period: J...	UMPQUA Checking	
		Administration - Glenn County RCD	EDD payroll taxes - Pay period: Jan...	66600 · Payroll Taxes - State	-96.32
		Colusa Glenn Subwatershed Program	EDD payroll taxes - Pay period: Jan...	66600 · Payroll Taxes - State	-201.40
		CARCD:CARCD-SWEEP	EDD payroll taxes - Pay period: Jan...	66600 · Payroll Taxes - State	-2.84
		CAL FIRE:5GG17227_CWPP Update	EDD payroll taxes - Pay period: Jan...	66600 · Payroll Taxes - State	-34.82
		CAL FIRE:5GG17228_TGFSC Education Program	EDD payroll taxes - Pay period: Jan...	66600 · Payroll Taxes - State	-2.29
		Fire Safe Council: CWPP 2019-2020	EDD payroll taxes - Pay period: Jan...	66600 · Payroll Taxes - State	-32.03
		Yolo County Resource Conservation Dist	EDD payroll taxes - Pay period: Jan...	66600 · Payroll Taxes - State	-2.18
TOTAL					-371.88
02/18/2020	4595	CA Dept of Forestry And Fire Protection	1264961	UMPQUA Checking	
08/03/2019	1264...	CAL FIRE:5GG17226_Fuel Breaks	July 2019 crew work on fuelbreaks	62151 · CALFIRE Crews	-5,200.00
		CAL FIRE:5GG17226_Fuel Breaks	July 2019 12.29% admin on \$5,200	62151 · CALFIRE Crews	-639.08
TOTAL					-5,839.08
02/18/2020	4596	Cardmember Service	Acct: 4798 5100 4701 3293	UMPQUA Checking	
02/18/2020		Administration - Glenn County RCD	Acct: 4798 5100 4701 3293	UMPQUA Visa	-28.18
TOTAL					-28.18
02/18/2020	4597	Comcast	8155 60 029 0209801	UMPQUA Checking	
01/26/2020		Administration - Glenn County RCD	Internet and Phone/Voice - 2/1/20 - ...	65050 · Telephone, Telecom...	-195.84
TOTAL					-195.84
02/18/2020	4598	Kampschmidt Payroll & Acct Services		UMPQUA Checking	
01/31/2020	2020...	Administration - Glenn County RCD	1/20/20 - paychecks	62110 · Accounting Fees	-21.00
		Administration - Glenn County RCD	1/20/20 - payroll taxes	62110 · Accounting Fees	-35.00
		Administration - Glenn County RCD	2019 Form 1099s	62110 · Accounting Fees	-40.00
TOTAL					-96.00
02/18/2020	4599	Kandi Manhart	1/9/2020 - Economic Forecast co...	UMPQUA Checking	
01/31/2020	Janua...	Administration - Glenn County RCD	1/9/2020 - Economic Forecast conf...	68350 · Mileage	-88.55
TOTAL					-88.55
02/18/2020	4600	Martin Spannaus	Jan Jan 2020 mileage	UMPQUA Checking	

Glenn County Resource Conservation District Check Detail_Memo added January 28 through March 11, 2020

Date	Num	Name	Memo	Account	Paid Amount
01/31/2020	Jan 2...	CAL FIRE:5GG17227_CWPP Update	1/4/2020 - CWPP project - fuel bre...	68350 · Mileage	-36.23
		CAL FIRE:5GG17227_CWPP Update	1/8/2020 - Glenn Co Fire Chiefs Mtg	68350 · Mileage	-4.60
		CAL FIRE:5GG17227_CWPP Update	1/14/2020 - CWPP project - smoke ...	68350 · Mileage	-1.15
TOTAL					-41.98
02/18/2020	4601	RCD of Tehama County	CWPP April 2019	UMPQUA Checking	
02/03/2020	2329	CAL FIRE:5GG17227_CWPP Update	April 2019 - 2329	62152 · RCDofTC - CWPP U...	-513.36
TOTAL					-513.36
02/18/2020	4602	Ritta Martin	January 2020 mileage - CFP train...	UMPQUA Checking	
01/31/2020	Jan 2...	Patagonia Carbon Farm Plan	1/16/2020 CFP Training @ Chico S...	68350 · Mileage	-35.88
TOTAL					-35.88
02/18/2020	4603	Stratti Inc.		UMPQUA Checking	
01/31/2020	35108	Administration - Glenn County RCD	Kandi's new laptop + docking station	65007 · Computer Supplies	-2,662.93
		Administration - Glenn County RCD	new server	65007 · Computer Supplies	-6,369.56
01/31/2020	35109	Administration - Glenn County RCD	Server replacement - Onsite tech s...	65004 · Technical/Computer ...	-2,750.00
01/31/2020	35110	Administration - Glenn County RCD	Server replacement - custom softw...	65004 · Technical/Computer ...	-468.75
01/31/2020	35111	Administration - Glenn County RCD	new laptop - Ritta-PC	65007 · Computer Supplies	-2,663.20
01/31/2020	35112	Administration - Glenn County RCD	Ritta-PC software installation	65004 · Technical/Computer ...	-275.00
02/01/2020	35190	Administration - Glenn County RCD	monthly billing for Feb 2020	65004 · Technical/Computer ...	-727.26
TOTAL					-15,916.70
02/18/2020	4604	U.S. Bank Equipment Finance		UMPQUA Checking	
02/07/2020	4069...	Administration - Glenn County RCD	Copier lease 2/4/2020-3/5/2020	65030 · Color Copier - Contract	-234.04
TOTAL					-234.04
02/20/2020		Kandi E. Manhart	Pay period: Feb 1-15, 2020	UMPQUA Checking	
		Administration - Glenn County RCD	Pay period: Feb 1-15, 2020	66400 · Payroll	-568.13
		Colusa Glenn Subwatershed Program	Pay period: Feb 1-15, 2020	66400 · Payroll	-1,205.41
		CAL FIRE:5GG17226_Fuel Breaks	Pay period: Feb 1-15, 2020	66400 · Payroll	-46.07
		CAL FIRE:5GG17228_TGFSC Education Program	Pay period: Feb 1-15, 2020	66400 · Payroll	-61.43
		Fire Safe Council: CWPP 2019-2020	Pay period: Feb 1-15, 2020	66400 · Payroll	-161.24
		CAL FIRE:5GG17227_CWPP Update	Pay period: Feb 1-15, 2020	66400 · Payroll	-176.60
		RCD Connects w/ Kids	Pay period: Feb 1-15, 2020	66400 · Payroll	-122.84
		California Dept of Food & Agriculture: HSP TA 2020-2023	Pay period: Feb 1-15, 2020	66400 · Payroll	-76.79
TOTAL					-2,418.51

**Glenn County Resource Conservation District
Check Detail_Memo added
January 28 through March 11, 2020**

9:51 AM
03/11/20

Date	Num	Name	Memo	Account	Paid Amount
02/20/2020		Quickbooks	Pay period: Feb 1-15, 2020 QB Se...	UMPQUA Checking	
		Administration - Glenn County RCD	Pay period: Feb 1-15, 2020 QB Ser...	66700 · QB Payroll Service Fee	-5.25
		TOTAL			-5.25
02/20/2020		Ritta M Martin	Pay period: Feb 1-15, 2020	UMPQUA Checking	
		Administration - Glenn County RCD	Pay period: Feb 1-15, 2020	66400 · Payroll	-292.23
		Glenn County Rangeland Association:Secretary/Treasurer	Pay period: Feb 1-15, 2020	66400 · Payroll	-48.70
		Colusa Glenn Subwatershed Program	Pay period: Feb 1-15, 2020	66400 · Payroll	-383.58
		CAL FIRE:5GG17227_CWPP Update	Pay period: Feb 1-15, 2020	66400 · Payroll	-66.94
		CAL FIRE:5GG17228_TGFSC Education Program	Pay period: Feb 1-15, 2020	66400 · Payroll	-30.51
		Fire Safe Council:CWPP 2019-2020	Pay period: Feb 1-15, 2020	66400 · Payroll	-133.88
		RCD Connects w/ Kids	Pay period: Feb 1-15, 2020	66400 · Payroll	-188.68
		California Dept of Food & Agriculture:HSP TA 2020-2023	Pay period: Feb 1-15, 2020	66400 · Payroll	-60.87
		Yolo County Resource Conservation Dist:CCI - Regional Hub	Pay period: Feb 1-15, 2020	66400 · Payroll	-6.07
		Patagonia Carbon Farm Plan	Pay period: January 16-31, 2020	66400 · Payroll	-200.82
		TOTAL			-1,412.28
02/20/2020		Martin Spannaus	Pay period: Feb 1-15, 2020	UMPQUA Checking	
		CAL FIRE:5GG17226 Fuel Breaks	Pay period: Feb 1-15, 2020	66400 · Payroll	-210.43
		CAL FIRE:5GG17228_TGFSC Education Program	Pay period: Feb 1-15, 2020	66400 · Payroll	-197.27
		Fire Safe Council:CWPP 2019-2020	Pay period: Feb 1-15, 2020	66400 · Payroll	-749.66
		TOTAL			-1,157.36
02/20/2020		IRS	IRS payroll taxes - Pay period: Fe...	UMPQUA Checking	
		Administration - Glenn County RCD	IRS payroll taxes - Pay period: Feb ...	66500 · Payroll Taxes - Federal	-350.21
		Colusa Glenn Subwatershed Program	IRS payroll taxes - Pay period: Feb ...	66500 · Payroll Taxes - Federal	-519.69
		RCD Connects w/ Kids	IRS payroll taxes - Pay period: Feb ...	66500 · Payroll Taxes - Federal	-101.88
		California Dept of Food & Agriculture:HSP TA 2020-2023	IRS payroll taxes - Pay period: Feb ...	66500 · Payroll Taxes - Federal	-45.02
		Glenn County Rangeland Association:Secretary/Treasurer	IRS payroll taxes - Pay period: Feb ...	66500 · Payroll Taxes - Federal	-15.93
		CAL FIRE:5GG17226 Fuel Breaks	IRS payroll taxes - Pay period: Feb ...	66500 · Payroll Taxes - Federal	-15.07
		CAL FIRE:5GG17227_CWPP Update	IRS payroll taxes - Pay period: Feb ...	66500 · Payroll Taxes - Federal	-79.65
		CAL FIRE:5GG17228_TGFSC Education Program	IRS payroll taxes - Pay period: Feb ...	66500 · Payroll Taxes - Federal	-94.59
		Fire Safe Council:CWPP 2019-2020	IRS payroll taxes - Pay period: Feb ...	66500 · Payroll Taxes - Federal	-341.71
		Yolo County Resource Conservation Dist:CCI - Regional Hub	IRS payroll taxes - Pay period: Feb ...	66500 · Payroll Taxes - Federal	-1.99
		Patagonia Carbon Farm Plan	IRS payroll taxes - Pay period: Feb ...	66500 · Payroll Taxes - Federal	-65.68
		TOTAL			-1,631.42
02/20/2020		EDD	EDD payroll taxes - Pay period: F...	UMPQUA Checking	

Glenn County Resource Conservation District Check Detail_Memo added January 28 through March 11, 2020

Date	Num	Name	Memo	Account	Paid Amount
		Administration - Glenn County RCD	EDD payroll taxes - Pay period: Fe...	66600 · Payroll Taxes - State	-79.11
		Colusa Glenn Subwatershed Program	EDD payroll taxes - Pay period: Fe...	66600 · Payroll Taxes - State	-117.40
		RCD Connects w/ Kids	EDD payroll taxes - Pay period: Fe...	66600 · Payroll Taxes - State	-23.02
		California Dept of Food & Agriculture:HSP TA 2020-2023	EDD payroll taxes - Pay period: Fe...	66600 · Payroll Taxes - State	-10.17
		Glenn County Rangeland Association:Secretary/Treasurer	EDD payroll taxes - Pay period: Fe...	66600 · Payroll Taxes - State	-3.60
		CAL FIRE:5GG17226_Fuel Breaks	EDD payroll taxes - Pay period: Fe...	66600 · Payroll Taxes - State	-3.40
		CAL FIRE:5GG17227_CWPP Update	EDD payroll taxes - Pay period: Fe...	66600 · Payroll Taxes - State	-17.99
		CAL FIRE:5GG17228_TGFSC Education Program	EDD payroll taxes - Pay period: Fe...	66600 · Payroll Taxes - State	-21.37
		Fire Safe Council:CWPP 2019-2020	EDD payroll taxes - Pay period: Fe...	66600 · Payroll Taxes - State	-77.19
		Yolo County Resource Conservation Dist	EDD payroll taxes - Pay period: Fe...	66600 · Payroll Taxes - State	-0.44
		Patagonia Carbon Farm Plan	EDD payroll taxes - Pay period: Fe...	66600 · Payroll Taxes - State	-14.84
		TOTAL			-368.53
03/05/2020		Kandi E. Manhart	Pay period: Feb 15-29, 2020	UMPQUA Checking	
		Administration - Glenn County RCD	Pay period: Feb 15-29, 2020	66400 · Payroll	-414.17
		Colusa Glenn Subwatershed Program	Pay period: Feb 15-29, 2020	66400 · Payroll	-1,220.35
		CAL FIRE:5GG17226_Fuel Breaks	Pay period: Feb 15-29, 2020	66400 · Payroll	-14.80
		CAL FIRE:5GG17228_TGFSC Education Program	Pay period: Feb 15-29, 2020	66400 · Payroll	-118.34
		Fire Safe Council:CWPP 2019-2020	Pay period: Feb 15-29, 2020	66400 · Payroll	-221.87
		CAL FIRE:5GG17227_CWPP Update	Pay period: Feb 15-29, 2020	66400 · Payroll	-81.36
		RCD Connects w/ Kids	Pay period: Feb 15-29, 2020	66400 · Payroll	-7.40
		California Dept of Food & Agriculture:HSP TA 2020-2023	Pay period: Feb 15-29, 2020	66400 · Payroll	-340.21
		TOTAL			-2,418.50
03/05/2020		Quickbooks	Pay period: Feb 16-29, 2020 QB S...	UMPQUA Checking	
		Administration - Glenn County RCD	Pay period: Feb 16-29, 2020 QB S...	66700 · QB Payroll Service Fee	-5.25
		TOTAL			-5.25
03/05/2020		Ritta M Martin	Pay period: Feb 16-29, 2020	UMPQUA Checking	
		Administration - Glenn County RCD	Pay period: Feb 16-29, 2020	66400 · Payroll	-219.16
		Glenn County Rangeland Association:Secretary/Treasurer	Pay period: Feb 16-29, 2020	66400 · Payroll	-33.71
		Colusa Glenn Subwatershed Program	Pay period: Feb 16-29, 2020	66400 · Payroll	-370.74
		CAL FIRE:5GG17227_CWPP Update	Pay period: Feb 16-29, 2020	66400 · Payroll	-84.22
		CAL FIRE:5GG17228_TGFSC Education Program	Pay period: Feb 16-29, 2020	66400 · Payroll	-16.82
		Fire Safe Council:CWPP 2019-2020	Pay period: Feb 16-29, 2020	66400 · Payroll	-294.99
		TOTAL			-1,019.64
03/05/2020		Martin Spannaus	Pay period: Feb 16-29, 2020	UMPQUA Checking	
		CAL FIRE:5GG17226_Fuel Breaks	Pay period: Feb 16-29, 2020	66400 · Payroll	-93.72
		CAL FIRE:5GG17227_CWPP Update	Pay period: Feb 16-29, 2020	66400 · Payroll	-437.21

Glenn County Resource Conservation District
Check Detail_Memo added
 January 28 through March 11, 2020

9:51 AM
03/11/20

Date	Num	Name	Memo	Account	Paid Amount
TOTAL		Fire Safe Council: CWPP 2019-2020	Pay period: Feb 16-29, 2020	66400 · Payroll	-733.78
03/05/2020	EFTPS	IRS	IRS payroll taxes - Pay period: Fe...	UMPQUA Checking	-1,264.71
		Administration - Glenn County RCD	IRS payroll taxes - Pay period: Feb ...	66500 · Payroll Taxes - Federal	-237.39
		Colusa Glenn Subwatershed Program	IRS payroll taxes - Pay period: Feb ...	66500 · Payroll Taxes - Federal	-519.52
		RCD Connects w/ Kids	IRS payroll taxes - Pay period: Feb ...	66500 · Payroll Taxes - Federal	-2.42
		California Dept of Food & Agriculture:HSP TA 2020-2023	IRS payroll taxes - Pay period: Feb ...	66500 · Payroll Taxes - Federal	-111.08
		Glenn County Rangeland Association:Secretary/Treasurer	IRS payroll taxes - Pay period: Feb ...	66500 · Payroll Taxes - Federal	-11.01
		CAL FIRE:5GG17226_Fuel Breaks	IRS payroll taxes - Pay period: Feb ...	66500 · Payroll Taxes - Federal	-4.83
		CAL FIRE:5GG17227_CWPP Update	IRS payroll taxes - Pay period: Feb ...	66500 · Payroll Taxes - Federal	-196.82
		CAL FIRE:5GG17228_TGFSC Education Program	IRS payroll taxes - Pay period: Feb ...	66500 · Payroll Taxes - Federal	-44.13
		Fire Safe Council: CWPP 2019-2020	IRS payroll taxes - Pay period: Feb ...	66500 · Payroll Taxes - Federal	-408.36
TOTAL					-1,535.56
03/05/2020	EFT	EDD	EDD payroll taxes - Pay period: F...	UMPQUA Checking	
		Administration - Glenn County RCD	EDD payroll taxes - Pay period: Fe...	66600 · Payroll Taxes - State	-50.42
		Colusa Glenn Subwatershed Program	EDD payroll taxes - Pay period: Fe...	66600 · Payroll Taxes - State	-110.35
		RCD Connects w/ Kids	EDD payroll taxes - Pay period: Fe...	66600 · Payroll Taxes - State	-0.51
		California Dept of Food & Agriculture:HSP TA 2020-2023	EDD payroll taxes - Pay period: Fe...	66600 · Payroll Taxes - State	-23.60
		Glenn County Rangeland Association:Secretary/Treasurer	EDD payroll taxes - Pay period: Fe...	66600 · Payroll Taxes - State	-2.34
		CAL FIRE:5GG17226_Fuel Breaks	EDD payroll taxes - Pay period: Fe...	66600 · Payroll Taxes - State	-1.03
		CAL FIRE:5GG17227_CWPP Update	EDD payroll taxes - Pay period: Fe...	66600 · Payroll Taxes - State	-41.81
		CAL FIRE:5GG17228_TGFSC Education Program	EDD payroll taxes - Pay period: Fe...	66600 · Payroll Taxes - State	-9.37
		Fire Safe Council: CWPP 2019-2020	EDD payroll taxes - Pay period: Fe...	66600 · Payroll Taxes - State	-86.74
TOTAL					-326.17
03/11/2020	4605	Colusa County RCD	GC2019-001 - #11 (Jan 16-Feb 15)	UMPQUA Checking	
03/09/2020	GC20...	Colusa Glenn Subwatershed Program	GC2019-001 - #11 (Jan 16-Feb 15)	62154 · Colusa Co RCD	-1,699.60
TOTAL					-1,699.60
03/11/2020	4606	Kampschmidt Payroll & Acct Services	2020-093	UMPQUA Checking	
02/29/2020	2020-...	Administration - Glenn County RCD	paychecks 2/5/2020	62110 · Accounting Fees	-21.00
		Administration - Glenn County RCD	payroll taxes 2/5/2020	62110 · Accounting Fees	-35.00
		Administration - Glenn County RCD	paychecks 2/20/2020	62110 · Accounting Fees	-21.00
		Administration - Glenn County RCD	payroll taxes 2/20/2020	62110 · Accounting Fees	-35.00
		Administration - Glenn County RCD	paychecks 3/5/2020	62110 · Accounting Fees	-35.00
		Administration - Glenn County RCD	payroll taxes 3/5/2020	62110 · Accounting Fees	-21.00
TOTAL					-168.00

Glenn County Resource Conservation District Check Detail_Memo added January 28 through March 11, 2020

Date	Num	Name	Memo	Account	Paid Amount
03/11/2020	4607	Kandi Manhart		UMPQUA Checking	
03/05/2020		Administration - Glenn County RCD	2/28/2020 - Levee Districts Mtg - B...	68350 · Mileage	-19.55
03/05/2020		Fire Safe Council: CWPP 2019-2020	2/24/2020 - Firescape Mendo - Sac...	68350 · Mileage	-9.49
03/05/2020	Feb 2...	Collusa Glenn Subwatershed Program	2/12/2020 - INMP Training - Williams	68350 · Mileage	-29.33
		Collusa Glenn Subwatershed Program	2/20/2020 - CGSP Board Mtg - Col...	68350 · Mileage	-36.80
		Collusa Glenn Subwatershed Program	2/21/2020 - BYS Meeting - Yuba City	68350 · Mileage	-18.40
		TOTAL			-113.57
03/11/2020	4608	Martin Spannaus	Feb 2020 mileage	UMPQUA Checking	
02/29/2020	Feb 2...	CAL FIRE:5GG17228_TGFSC Education Program	2/5/2020 - TGFSC Meeting - Red B...	68350 · Mileage	-57.50
		Fire Safe Council: CWPP 2019-2020	2/6/2020 - Firescape Mendocino - ...	68350 · Mileage	-11.50
		Fire Safe Council: CWPP 2019-2020	2/7/2020 - 8th Grade Exploratory D...	68350 · Mileage	-19.55
		Fire Safe Council: CWPP 2019-2020	2/13/2020 - Shared Stewardship - ...	68350 · Mileage	-31.63
		Fire Safe Council: CWPP 2019-2020	2/24/2020 - Fuels Tour	68350 · Mileage	-113.27
		CAL FIRE:5GG17227_CWPP Update	2/12/2020 - Glenn Chiefs - Bayliss	68350 · Mileage	-14.95
		TOTAL			-248.40
03/11/2020	4609	Office Depot	449783228001	UMPQUA Checking	
02/28/2020	4497...	Administration - Glenn County RCD	paper, binder clips, note pads	65040 · Supplies	-59.50
		TOTAL			-59.50
03/11/2020	4610	Comcast	8155 60 029 0209801	UMPQUA Checking	
02/26/2020		Administration - Glenn County RCD	March 2020 phone + internet	65050 · Telephone, Telecom...	-195.84
		TOTAL			-195.84