



# 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	...	...
Jim Giachino ... Craig Knight	Susan Powell-Steuben		Melina Watts
Mike Landini ... Vacancy	Candis Woods		Program Coordinator
	Mike Yalow		/ Soil Health

### MEETING MINUTES

**Date:** Monday, March 18, 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; Bruce Roundy, Vice President; Brian Lohse, Treasurer; and Jim Giachino.

**DIRECTORS ABSENT:** Craig Knight, Mike Landini.

**ASSOCIATE DIRECTORS PRESENT:** Mike Yalow.

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

**OTHERS PRESENT:** Marcie Skelton, Agriculture Commissioner, County of Glenn; Lisa Humphreys, Glenn County Farm Bureau; Betsey Karle, Director, UCCE; Mardy Thomas, Planning, County of Glenn; Jocelyn Anderson, Farmer; Martin Spannaus; Rob Vlach, Natural Resources Conservation Service (NRCS); Kandi Manhart, Ritta Martin, Melina Watts and Brooke Worden, RCD Staff.

**I--CALL TO ORDER**

President Goedhart called the meeting to order at 1:03 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):**

None.

**V--CONSENT CALENDAR**

**\*ACTION**

A. \*Approve RCD meeting minutes for January 28, 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: Knight, Landini

**VI--RCD REPORTS**

A. Directors and Associate-Directors

**\*ACTION**

1. Discussion and possible action to recommend candidate to Board of Supervisors for Appointment

President Goedhart noted there is interest from Ms. Jocelyn Anderson, Farmer in Glenn County, to join the RCD Board of Directors as a full Director. Manhart noted she and Ritta Martin met with Jocelyn Anderson and believe her skills and experience would be invaluable to the Board. Discussion ensued. Consensus made to request the County Board of Supervisors appoint her to the RCD Board of Directors. Manhart noted she will send them a letter.

2. AB 1234 and AB 1825 Update

Manhart noted she is in contact with those Directors who need the trainings.

B. Executive Officer

1. Sacramento Valley Durable Collaboration Update

Manhart provided update. She noted she attended the last LAFCO meeting to request concerns/input on the current Memorandum of Understanding (MOU) signed by Western Shasta, Tehama, Colusa, and Glenn RCDs; LAFCO had no concerns.

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

Press Release 3.4.2019 - U.S. Forest Service – Mendocino National Forest seeks Resource Advisory Committee (RAC) members

**VIII--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: Approve as presented.

MOTION: Lohse  
SECOND: Giachino  
AYES: Lohse, Giachino, Goedhart, Roundy  
NOES: None  
ABSTENSIONS: None  
RE-CUSED: None  
ABSENT: Knight, Landini

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

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

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

#### **IX--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.

##### **Federal Agreements**

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

##### **State Agreements**

A. DOC Financial Assistance Program - Capacity Building - Final Report in Progress  
Manhart provided update.

B. CAL FIRE #5GG17226 - Glenn County Highway 162 and County Road 306 Fuel  
Breaks  
Manhart provided update.

**\*ACTION**

**\*ACTION**

1. Discussion and possible action to approve FC-31 MOU with CAL FIRE
2. Discussion and possible action to approve FC-32 Conservation Camp Program  
Project Request and Record

Manhart provided update. Discussion ensued. President Goedhart entertained a motion to accept named reports, FC-31 and FC-32.

ACTION: Approve as presented.  
MOTION: Roundy

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

C. CAL FIRE #5GG17227 - Glenn County Community Wildfire Protection Plan  
Update for Community Protection Projects  
Manhart provided update.

D. CAL FIRE #5GG17228 - Tehama-Glenn Fire Safe Council Fire Prevention  
Education Program  
Manhart provided update.

E. CDFA Technical Assistance for HSP, SWEEP, AMMP  
Manhart provided update.

**Sponsored Programs**

A. RCD *Connects with Kids*

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. Natural Resources & Range Camp – Applications available soon!
5. 5K/10K Fundraiser - "Run Your Tail Off... through the Watershed" Trail  
Run/Walk - Buckhorn Recreation Area, Black Butte Lake - April 13, 2019

Manhart provided update.

**Other Agreements**

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

Manhart and Watts provided update.

B. NACD Technical Assistance - Civil Engineering Technician Position

Manhart provided update.

- \*ACTION**
- C. CFSC Glenn County Fire Prevention Education + CWPP Update
1. Discussion and possible action to approve Subaward Contract with California  
Fire Safe Council, Agreement 18-SMG-113152, in the amount of \$205,548  
with match in the amount of \$44,718 effective February 1, 2019 through  
December 31, 2020

Manhart provided update. Discussion ensued. President Goedhart  
entertained a motion to approve agreement.

ACTION: Approve as presented.

MOTION: Lohse

SECOND: Roundy

AYES: Lohse, Roundy, Giachino, Goedhart

NOES: None

ABSTENSIONS: None

RE-CUSED: None

ABSENT: Knight, Landini

**Future**

A. Discussion on potential projects and programs – New Grant Application Opportunities  
Manhart provided update.

**X--MISC**

A. DRAFT Glenn County RCD Annual Report – Continued review  
Manhart provided update.

B. Annual Plan QTR Update – January, February, March 2019  
Manhart provided update.

C. Discussion on Adopt-A-Highway, west of Willows on HWY 162  
Manhart provided update. Discussion ensued. Additional information is needed.

D. Discussion on new County General Plan  
President Goedhart led discussion. Mardy Thomas reported on the topic. Discussion ensued.

**XI--POSITION DESCRIPTION**

**\*ACTION**

A. Discussion and possible action to approve Fuels Reduction & Fire Prevention Education Program Position Description  
Manhart provided update. Discussion ensued. President Goedhart entertained a motion to approve agreement.

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

**\*ACTION**

B. Discussion and possible action to approve revision of Civil Engineering Technician Position Description  
Manhart provided update. Discussion ensued. President Goedhart entertained a motion to approve agreement.

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

**XII--ADJOURNMENT**

President Goedhart adjourned the meeting at 2:58 PM.

Approved on April 15, 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**  
January 29 through March 18, 2019

Date	Num	Name	Memo	Account	Paid Amount	Original Amount
01/31/2019	4218	Brooke A Worden	Pay Period: 12/16/2019...	UMPQUA Checking		-3,497.92
		Administration - Glenn County RCD	Pay Period: 12/16/2019...	66400 · Payroll	-1,014.50	1,014.50
		National Association of Conservation Dist:Tech A...	Pay Period: 12/16/2019...	66400 · Payroll	-2,483.42	2,483.42
		<b>TOTAL</b>			-3,497.92	3,497.92
01/31/2019	4220	Melina S Watts	Pay Period: 12/16/2019...	UMPQUA Checking		-3,198.52
		Administration - Glenn County RCD	Pay Period: 12/16/2019...	66400 · Payroll	-942.03	942.03
		California Dept of Food & Agriculture:CDFA Clim...	Pay Period: 12/16/2019...	66400 · Payroll	-701.05	701.05
		CARCD:CARCD-SWEEP	Pay Period: 12/16/2019...	66400 · Payroll	-876.30	876.30
		Natural Resources Conservation Service:CTA - 0...	Pay Period: 12/16/2019...	66400 · Payroll	-679.14	679.14
		<b>TOTAL</b>			-3,198.52	3,198.52
01/31/2019	4450	Ritta M Martin	Pay Period: 12/16/2019...	UMPQUA Checking		-1,663.48
		Administration - Glenn County RCD	Pay Period: 12/16/2019...	66400 · Payroll	-684.02	684.02
		Glenn County Rangeland Association:Secretary/...	Pay Period: 12/16/2019...	66400 · Payroll	-36.93	36.93
		California Dept of Food & Agriculture:CDFA Clim...	Pay Period: 12/16/2019...	66400 · Payroll	-67.70	67.70
		Colusa Glenn Subwatershed Program	Pay Period: 12/16/2019...	66400 · Payroll	-874.83	874.83
		<b>TOTAL</b>			-1,663.48	1,663.48
01/31/2019	4361	U.S. Bank Equipment Finance	Invoice #375518156	UMPQUA Checking		-233.68
01/11/2019	3755...	Administration - Glenn County RCD	Color Copier Contract...	65030 · Color Copier - Contract	-233.68	233.68
		<b>TOTAL</b>			-233.68	233.68
01/31/2019	4219	Kandi Manhart	JANUARY 2019	UMPQUA Checking		-4,664.15
		Administration - Glenn County RCD	JANUARY 2019	66400 · Payroll	-2,740.05	2,740.05
		Colusa Glenn Subwatershed Program	JANUARY 2019	66400 · Payroll	-1,229.98	1,229.98
		CARCD:CARCD-SWEEP	JANUARY 2019	66400 · Payroll	-182.65	182.65
		Natural Resources Conservation Service:CTA - 0...	JANUARY 2019	66400 · Payroll	-12.17	12.17
		California Dept of Food & Agriculture:CDFA Clim...	JANUARY 2019	66400 · Payroll	-499.30	499.30
		<b>TOTAL</b>			-4,664.15	4,664.15
01/31/2019	4451	Brooke A Worden	Pay Period: 1/15/2019...	UMPQUA Checking		-1,737.94
		Administration - Glenn County RCD	Pay Period: 1/15/2019...	66400 · Payroll	-516.69	516.69
		National Association of Conservation Dist:Tech A...	Pay Period: 1/15/2019...	66400 · Payroll	-1,221.25	1,221.25
		<b>TOTAL</b>			-1,737.94	1,737.94

## Glenn County Resource Conservation District Check Detail Memo added January 29 through March 18, 2019

Date	Num	Name	Memo	Account	Paid Amount	Original Amount
01/31/2019	4452	Brooke A Worden	Pay Period: 1/16/201...	UMPQUA Checking		-225.95
TOTAL		Administration - Glenn County RCD	Pay Period: 1/16/2019...	66400 · Payroll	-225.95	225.95
02/01/2019	4360	Sinead Santich	DWR/SWEEP videos...	UMPQUA Checking		-750.00
01/23/2019	DWR/...	CARCD:CARCD-SWEEP	DWR/SWEEP videos...	62150 · Outside Contract Ser...	-750.00	750.00
TOTAL					-750.00	750.00
02/04/2019	4362	Comcast	8155 60 029 0209801	UMPQUA Checking		-190.60
01/26/2019	Feb 2...	Administration - Glenn County RCD	Internet and Phone/V...	65050 · Telephone, Telecom...	-190.60	190.60
TOTAL					-190.60	190.60
02/04/2019	4363	Farrell Design Group	website rebuild	UMPQUA Checking		-750.34
04/23/2018	1989	Administration - Glenn County RCD	website rebuild	65110 · Advertising & Promot...	-750.34	750.34
TOTAL					-750.34	750.34
02/05/2019		State Board of Equalization	2018 Sales Tax	UMPQUA Checking		-85.05
TOTAL		State Board of Equalization	2018 Sales Tax	25500 · Sales Tax Payable	-85.05	85.05
02/15/2019	EFTPS	IRS	IRS payroll taxes - J...	UMPQUA Checking		-4,855.64
TOTAL		Administration - Glenn County RCD	IRS payroll taxes - JA...	66500 · Payroll Taxes - Federal	-2,006.00	2,006.00
		Colusa Glenn Subwatershed Program	IRS payroll taxes - JA...	66500 · Payroll Taxes - Federal	-784.72	784.72
		CARCD:CARCD-SWEEP	IRS payroll taxes - JA...	66500 · Payroll Taxes - Federal	-394.80	394.80
		Natural Resources Conservation Service:CTA - 0...	IRS payroll taxes - JA...	66500 · Payroll Taxes - Federal	-257.74	257.74
		National Association of Conservation Dist:Tech A...	IRS payroll taxes - JA...	66500 · Payroll Taxes - Federal	-925.87	925.87
		California Dept of Food & Agriculture:CDFA Clim...	IRS payroll taxes - JA...	66500 · Payroll Taxes - Federal	-472.76	472.76
		Glenn County Rangeland Association:Secretary/...	IRS payroll taxes - JA...	66500 · Payroll Taxes - Federal	-13.75	13.75
TOTAL					-4,855.64	4,855.64
02/15/2019	EFT	EDD	EDD payroll taxes - J...	UMPQUA Checking		-1,600.65
TOTAL		Administration - Glenn County RCD	EDD payroll taxes - J...	66600 · Payroll Taxes - State	-661.27	661.27
		Colusa Glenn Subwatershed Program	EDD payroll taxes - J...	66600 · Payroll Taxes - State	-258.68	258.68
		CARCD:CARCD-SWEEP	EDD payroll taxes - J...	66600 · Payroll Taxes - State	-130.14	130.14



## Glenn County Resource Conservation District Check Detail\_Memo added January 29 through March 18, 2019

Date	Num	Name	Memo	Account	Paid Amount	Original Amount
TOTAL					-1,600.65	1,600.65
02/15/2019	EFTPS	IRS	IRS payroll taxes - J...	UMPQUA Checking	-558.46	-558.46
TOTAL					-211.18	211.18
			IRS payroll taxes - JA...	66500 · Payroll Taxes - Federal	-347.28	347.28
			IRS payroll taxes - JA...	66500 · Payroll Taxes - Federal	-558.46	558.46
02/15/2019	EFT	EDD	EDD payroll taxes - J...	UMPQUA Checking	-136.63	-136.63
TOTAL					-51.67	51.67
			EDD payroll taxes - J...	66600 · Payroll Taxes - State	-84.96	84.96
			EDD payroll taxes - J...	66600 · Payroll Taxes - State	-84.96	84.96
02/28/2019	4364	Cardmember Service	Acct: 4798 5100 470...	UMPQUA Checking	-355.30	-355.30
02/20/2019		Administration - Glenn County RCD	January 2019 credit c...	UMPQUA Visa	-355.30	355.30
TOTAL					-355.30	355.30
02/28/2019	4365	Kandi Manhart		UMPQUA Checking	-175.16	-175.16
02/28/2019	Feb C...	Colusa Glenn Subwatershed Program	2/1/2019 - CGSP SV...	68350 · Mileage	-98.60	98.60
02/28/2019	Feb 2...	Colusa Glenn Subwatershed Program	2/27/2019 - CGSP Bo...	68350 · Mileage	-37.12	37.12
TOTAL					-39.44	39.44
			2/21/19 RCD Durable ...	68350 · Mileage	-175.16	175.16
02/28/2019	4366	Stratti Inc.	32707 - February 201...	UMPQUA Checking	-603.60	-603.60
02/01/2019	32707	Administration - Glenn County RCD	32707 - February 201...	65004 · Technical/Computer ...	-603.60	603.60
TOTAL					-603.60	603.60
02/28/2019	4367	U.S. Bank Equipment Finance	Invoice #377786439	UMPQUA Checking	-1,647.40	-1,647.40
02/08/2019	3777 ...	Administration - Glenn County RCD	Color Copier Contract...	65030 · Color Copier - Contract	-233.68	233.68
		Administration - Glenn County RCD	B/W Copies	65031 · B/W Copies	-107.31	107.31
		Administration - Glenn County RCD	CLR Copies	65032 · CLR Copies	-1,306.41	1,306.41
TOTAL					-1,647.40	1,647.40

## Glenn County Resource Conservation District Check Detail\_Memo added January 29 through March 18, 2019

Date	Num	Name	Memo	Account	Paid Amount	Original Amount
02/28/2019	4368	Kampschmidt Payroll & Acct Services	2019-024	UMPQUA Checking		-217.00
01/31/2019	2019-...	Administration - Glenn County RCD	2018 annual reports f...	62110 · Accounting Fees	-60.00	60.00
		Administration - Glenn County RCD	January 2019 payche...	62110 · Accounting Fees	-28.00	28.00
		Administration - Glenn County RCD	January 2019 Form 8...	62110 · Accounting Fees	-35.00	35.00
		Administration - Glenn County RCD	2018 Forms 1099s & ...	62110 · Accounting Fees	-45.00	45.00
		Administration - Glenn County RCD	Final checks for Brooke	62110 · Accounting Fees	-14.00	14.00
		Administration - Glenn County RCD	January 2019 taxes fo...	62110 · Accounting Fees	-35.00	35.00
		<b>TOTAL</b>			<b>-217.00</b>	<b>217.00</b>
02/28/2019	4369	Kandi Manhart	2/19/19 CFSC Grant ...	UMPQUA Checking		-92.80
02/28/2019	Feb 2...	Fire Safe Council: CWPP 2019-2020	2/19/19 CFSC Grant ...	68350 · Mileage	-92.80	92.80
		<b>TOTAL</b>			<b>-92.80</b>	<b>92.80</b>
02/28/2019	4455	Ritta M Martin	Pay Period: 1/16/19 - ...	UMPQUA Checking		-3,315.46
		Administration - Glenn County RCD	Pay Period: 1/16/19 - ...	66400 · Payroll	-1,926.61	1,926.61
		Glenn County Rangeland Association: Secretary/...	Pay Period: 1/16/19 - ...	66400 · Payroll	-11.60	11.60
		California Dept of Food & Agriculture: CDFA Clim...	Pay Period: 1/16/19 - ...	66400 · Payroll	-23.21	23.21
		Colusa Glenn Subwatershed Program	Pay Period: 1/16/19 - ...	66400 · Payroll	-1,354.04	1,354.04
		<b>TOTAL</b>			<b>-3,315.46</b>	<b>3,315.46</b>
02/28/2019	4454	Melina S Watts	Pay Period: 1/16/19 - ...	UMPQUA Checking		-1,805.77
		Administration - Glenn County RCD	Pay Period: 1/16/19 - ...	66400 · Payroll	-270.02	270.02
		California Dept of Food & Agriculture: CDFA Clim...	Pay Period: 1/16/19 - ...	66400 · Payroll	-67.50	67.50
		CARCD: CARCD-SWEEP	Pay Period: 1/16/19 - ...	66400 · Payroll	-455.67	455.67
		Natural Resources Conservation Service: CTA - 0...	Pay Period: 1/16/19 - ...	66400 · Payroll	-1,012.58	1,012.58
		<b>TOTAL</b>			<b>-1,805.77</b>	<b>1,805.77</b>
02/28/2019	4453	Kandi Manhart	FEBRUARY 2019	UMPQUA Checking		-4,664.17
		Administration - Glenn County RCD	FEBRUARY 2019	66400 · Payroll	-1,232.15	1,232.15
		Colusa Glenn Subwatershed Program	FEBRUARY 2019	66400 · Payroll	-3,164.22	3,164.22
		Natural Resources Conservation Service: CTA - 0...	FEBRUARY 2019	66400 · Payroll	-54.80	54.80
		CAL FIRE: 1016 Fuel Breaks (19-22)	FEBRUARY 2019	66400 · Payroll	-0.69	0.69
		Fire Safe Council: CWPP 2019-2020	FEBRUARY 2019	66400 · Payroll	-212.31	212.31
		<b>TOTAL</b>			<b>-4,664.17</b>	<b>4,664.17</b>
03/14/2019	4371	Comcast	8155 60 029 0209801	UMPQUA Checking		-190.60

## Glenn County Resource Conservation District Check Detail\_Memo added January 29 through March 18, 2019

Date	Num	Name	Memo	Account	Paid Amount	Original Amount
02/26/2019		Administration - Glenn County RCD	Internet and Phone/V...	65050 · Telephone, Telecom...	-190.60	190.60
TOTAL					-190.60	190.60
03/14/2019	4372	Kampschmidt Payroll & Acct Services	Invoice #2019-140	UMPQUA Checking		-56.00
02/28/2019	2019-...	Administration - Glenn County RCD	Payroll Checks	62110 · Accounting Fees	-21.00	21.00
		Administration - Glenn County RCD	Payroll Tax Forms	62110 · Accounting Fees	-35.00	35.00
TOTAL					-56.00	56.00
03/14/2019	4373	Stratti Inc.	32837 - Monthly billi...	UMPQUA Checking		-596.40
03/01/2019	32837	Administration - Glenn County RCD	32837 - Monthly billin...	65004 · Technical/Computer ...	-596.40	596.40
TOTAL					-596.40	596.40
03/15/2019	EFTPS	IRS	IRS payroll taxes - F...	UMPQUA Checking		-3,277.16
		Administration - Glenn County RCD	IRS payroll taxes - Fe...	66500 · Payroll Taxes - Federal	-1,163.51	1,163.51
		Colusa Glenn Subwatershed Program	IRS payroll taxes - Fe...	66500 · Payroll Taxes - Federal	-1,260.25	1,260.25
		CARCD:CARCD-SWEEP	IRS payroll taxes - Fe...	66500 · Payroll Taxes - Federal	-127.10	127.10
		Natural Resources Conservation Service:CTA - 0...	IRS payroll taxes - Fe...	66500 · Payroll Taxes - Federal	-297.72	297.72
		Natural Association of Conservation Dist:Tech A...	IRS payroll taxes - Fe...	66500 · Payroll Taxes - Federal	-340.64	340.64
		California Dept of Food & Agriculture:CDFA Clim...	IRS payroll taxes - Fe...	66500 · Payroll Taxes - Federal	-25.30	25.30
		Glenn County Rangeland Association:Secretary/...	IRS payroll taxes - Fe...	66500 · Payroll Taxes - Federal	-3.24	3.24
		CAL FIRE:1016 Fuel Breaks (19-22)	IRS payroll taxes - Fe...	66500 · Payroll Taxes - Federal	0.19	0.19
		Fire Safe Council:CWPP 2019-2020	IRS payroll taxes - Fe...	66500 · Payroll Taxes - Federal	-59.21	59.21
TOTAL					-3,277.16	3,277.16
03/15/2019	EFT	EDD	EDD payroll taxes - ...	UMPQUA Checking		-807.70
		Administration - Glenn County RCD	EDD payroll taxes - F...	66600 · Payroll Taxes - State	-286.76	286.76
		Colusa Glenn Subwatershed Program	EDD payroll taxes - F...	66600 · Payroll Taxes - State	-310.60	310.60
		CARCD:CARCD-SWEEP	EDD payroll taxes - F...	66600 · Payroll Taxes - State	-31.32	31.32
		Natural Resources Conservation Service:CTA - 0...	EDD payroll taxes - F...	66600 · Payroll Taxes - State	-73.38	73.38
		National Association of Conservation Dist:Tech A...	EDD payroll taxes - F...	66600 · Payroll Taxes - State	-83.95	83.95
		California Dept of Food & Agriculture:CDFA Clim...	EDD payroll taxes - F...	66600 · Payroll Taxes - State	-6.24	6.24
		Glenn County Rangeland Association:Secretary/...	EDD payroll taxes - F...	66600 · Payroll Taxes - State	-0.80	0.80
		CAL FIRE:1016 Fuel Breaks (19-22)	EDD payroll taxes - F...	66600 · Payroll Taxes - State	-0.05	0.05
		Fire Safe Council:CWPP 2019-2020	EDD payroll taxes - F...	66600 · Payroll Taxes - State	-14.60	14.60
TOTAL					-807.70	807.70