



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
...
Melina Watts
Program Coordinator
/ Soil Health

MEETING MINUTES

Date: Monday, June 17, 2019

Time: 1 PM to 3 PM

Location: U.S. Forest Service - Mendocino National Forest - Conference Room
825 N. Humboldt Avenue, Willows, CA 95988

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

DIRECTORS ABSENT: Bruce Roundy, Vice President; 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: Landowners-Gary Soeth, David Soeth, George Penwall, Larry Massa, Del Reimers, John Rumiano; Betsy Karle and Josh Davy, UCCE; Lisa Humphreys, Glenn County Farm Bureau; Marcie Skelton, Glenn County Ag Department; Ian Ledbetter, Glenn County Air/Ag Department; Colleen Hatfield, Sacramento Valley Region of RCDs; Supervisor Paul Barr; Rob Vlach, Natural Resources Conservation Service (NRCS); Kandi Manhart, Ritta Martin, Melina Watts, and Martin Spannaus, RCD Staff.

I--CALL TO ORDER

President Goedhart called the meeting to order at 1:06 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--SPECIAL TOPIC OF INTEREST

**Prescribed Fire Gains Momentum - What is a Prescribed Burn Association?
Presentation by Martin Spannaus and Ritta Martin, Q&A**

The Glenn County Community Wildfire Protection Plan (CWPP) was developed as a means of describing current fire related conditions within Glenn County, identifying public and private assets at risk from wildfire, and assessing currently in-place infrastructure developed in order to protect those assets. The development of the CWPP relied on vast information, talents and knowledge provided by landowners, land managers, city representatives and multiple local agencies. Funding was made possible through the California Fire Safe Council (CFSC) Grants Clearinghouse from the Bureau of Land Management.

To take the 2011 adopted CWPP to the next level, the RCD applied for and received grant funding from CAL FIRE and CFSC to update it and look at ways to reduce wildfire threat to the communities. One way that is gaining momentum in California is prescribed fires as a land management tool. Therefore, Martin S. and Ritta M. recently attended a "*Prescribed Fire on Private Lands*" training held by the UCCE Hopland Research and Extension Center and Mendocino County Fire Safe Council. Martin and Ritta shared what they learned.

Discussion ensued.

Staff were directed to work with the Glenn County Rangeland Association to gauge its interest in supporting visibility/ mailing flyer of UCCE facilitated workshop with more details on the topic. It was encouraged all landowners be notified if there is desire to learn more and to possibly hold the workshop in October, at the Elk Creek High School and potentially with Tehama and Colusa County.

VI--CONSENT CALENDAR

A. *Approve RCD meeting minutes for April 15, 2019

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

***ACTION**

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

VII--RCD REPORTS

A. Directors and Associate-Directors

Directors reported on various items.

B. Executive Officer

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

C. Special Report by Colleen Hatfield, Chair, Sacramento Valley Region of RCDs

1. Sacramento Valley Durable Collaboration Update

Colleen Hatfield, Chair, Sacramento Valley Region of RCDs introduced herself and provided report on the region. She discussed the Region's durable collaboration efforts.

VIII--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.

Davy – UCCE – Reported on programs and various partner updates.

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

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

Skelton – Glenn County Ag Department – Reported on programs and various partner updates.

Ledbetter – Glenn County Air / Ag Department – Reported on programs and various partner updates.

IX--FINANCIAL/BUDGET REPORT

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

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

C. *Discussion and possible action to approve staff salary increases, effective July 1, 2019 for Executive Officer (K. Manhart) and Program Coordinators (R. Martin and M. Watts)

President Goedhart entertained a motion to approve named itemed.

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

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 – NEW

Manhart provided update.

Federal Agreements

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

State Agreements

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

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

C. CAL FIRE #5GG17228 - Tehama-Glenn Fire Safe Council Fire Prevention Education Program
1. Ice Cream Social in Elk Creek - June 14th from 6-8 PM
Martin provided update.

D. CDFA Technical Assistance for HSP, SWEEP, AMMP - Final Report & Invoice Submitted
Martin provided update.

Sponsored Programs

A. RCD *Connects with Kids*
Manhart provided update on all below items.

1. Glenn County Agriculture + Conservation Education Committee
2. Nesting Habitat Products: Bat, Owl, Song Bird and Wood Duck for Sale
3. Wildlife Escape Ramps for Livestock Troughs for Sale
4. Natural Resources & Range Camp - June 16th-21st
5. High School Speak-Off Contest: "*Why do we need to act to save the monarch butterfly? What can RCDs do to help?*" - TBD
6. 5K/10K Fundraiser - "Run Your Tail Off... through the Watershed" Trail Run/Walk - Buckhorn Recreation Area, Black Butte Lake - TBD

Other Agreements

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

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

C. CFSC Glenn County Fire Prevention Education + CWPP Update
Martin provided update.

Future

A. Discussion on potential projects and programs - New Grant Application Opportunities
Manhart encouraged new ideas and projects be brought to staff / Directors.

XI--MISC

A. Discussion on Adopt-A-Highway, east of Willows on HWY 162

Manhart will continue research and gain input from Butte County RCD's experience with Adopt-A-Highway.

B. Discussion on RCD and/or USDA Service Center Open House - July

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

Manhart provided update. She encouraged Directors to consider attending this year due to nearby location.

XII—ADJOURNMENT

President Goedhart adjourned the meeting at 3:03 PM.

Approved on July 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

April 16 through June 10, 2019

Date	Num	Name	Memo	Account	Paid Amount	Original Amount
04/16/2019		Postmaster	RYTO medallions m...	Petty Cash	-3.66	-3.66
		Administration - Glenn County RCD	RYTO medallions mai...	65020 · Postage, Mailing Ser...	-3.66	3.66
TOTAL					-3.66	3.66
04/24/2019	4384	Cardmember Service	Acct: 4798 5100 470...	UMPQUA Checking	-933.95	-933.95
04/24/2019	Marc...	Administration - Glenn County RCD	Acct: 4798 5100 4701...	UMPQUA Visa	-933.95	933.95
TOTAL					-933.95	933.95
04/24/2019	4385	Kampschmidt Payroll & Acct Services	2019-254	UMPQUA Checking	-56.00	-56.00
03/31/2019	2019-...	Administration - Glenn County RCD	3 x paychecks 3/29/19	62110 · Accounting Fees	-21.00	21.00
		Administration - Glenn County RCD	March 2019 payroll ta...	62110 · Accounting Fees	-35.00	35.00
TOTAL					-56.00	56.00
04/24/2019	4386	Kandi Manhart	3/28/19 NRCS State ...	UMPQUA Checking	-90.48	-90.48
04/18/2019	Marc...	Administration - Glenn County RCD	3/28/19 NRCS State ...	68350 · Mileage	-45.24	45.24
		Colusa Glenn Subwatershed Program	3/28/19 NRCS State ...	68350 · Mileage	-45.24	45.24
TOTAL					-90.48	90.48
04/24/2019	4387	U.S. Bank Equipment Finance	Invoice #382526705	UMPQUA Checking	-397.75	-397.75
04/10/2019	3825...	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	-59.16	59.16
		Administration - Glenn County RCD	CLR Copies	65032 · CLR Copies	-104.91	104.91
TOTAL					-397.75	397.75
04/24/2019	4388	Under the Sun Events.	2019 RYTO timing s...	UMPQUA Checking	-844.03	-844.03
04/15/2019	418	RCD Connects w/ Kids	2019 RYTO timing se...	62150 · Outside Contract Ser...	-575.00	575.00
		RCD Connects w/ Kids	2019 Facebook ads th...	60140 · RCD Connects with ...	-120.00	120.00
		RCD Connects w/ Kids	2019 RYTO race bibs	60140 · RCD Connects with ...	-149.03	149.03
TOTAL					-844.03	844.03
04/29/2019		Postmaster	postage - CALFIRE ...	Petty Cash	-4.95	-4.95
		Administration - Glenn County RCD	postage - CALFIRE Q...	65020 · Postage, Mailing Ser...	-4.95	4.95
TOTAL					-4.95	4.95

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Glenn County Resource Conservation District

Check Detail Memo added

April 16 through June 10, 2019

Date	Num	Name	Memo	Account	Paid Amount	Original Amount
04/30/2019	4459	Kandi Manhart	APRIL 2019	UMPQUA Checking		-4,664.16
		Administration - Glenn County RCD	APRIL 2019	66400 · Payroll	-1,306.71	1,306.71
		Colusa Glenn Subwatershed Program	APRIL 2019	66400 · Payroll	-2,133.85	2,133.85
		CARCD:CARCD-SWEEP	APRIL 2019	66400 · Payroll	-32.88	32.88
		Natural Resources Conservation Service:CTA - 0...	APRIL 2019	66400 · Payroll	-605.22	605.22
		CAL FIRE:5GG17226_Fuel Breaks	APRIL 2019	66400 · Payroll	-144.73	144.73
		CAL FIRE:5GG17228_TGFSC Education Program	APRIL 2019	66400 · Payroll	-309.19	309.19
		CAL FIRE:5GG17227_CWPPP Update	APRIL 2019	66400 · Payroll	-131.58	131.58
		TOTAL			-4,664.16	4,664.16
04/30/2019	4460	Martin Spannaus	Pay Period: 3/16/19 - ...	UMPQUA Checking		-2,386.30
		CAL FIRE:5GG17226_Fuel Breaks	Pay Period: 3/16/19 - ...	66400 · Payroll	-460.29	460.29
		CAL FIRE:5GG17227_CWPPP Update	Pay Period: 3/16/19 - ...	66400 · Payroll	-629.89	629.89
		CAL FIRE:5GG17228_TGFSC Education Program	Pay Period: 3/16/19 - ...	66400 · Payroll	-835.80	835.80
		Fire Safe Council: CWPP 2019-2020	Pay Period: 3/16/19 - ...	66400 · Payroll	-460.32	460.32
		TOTAL			-2,386.30	2,386.30
04/30/2019	4461	Melina S Watts	Pay Period: 3/16/19 - ...	UMPQUA Checking		-2,802.01
		Natural Resources Conservation Service:CTA - 0...	Pay Period: 3/16/19 - ...	66400 · Payroll	-2,802.01	2,802.01
		TOTAL			-2,802.01	2,802.01
04/30/2019	4462	Ritta M Martin	Pay Period: 3/16/19 - ...	UMPQUA Checking		-1,757.57
		Administration - Glenn County RCD	Pay Period: 3/16/19 - ...	66400 · Payroll	-759.62	759.62
		Glenn County Rangeland Association:Secretary/...	Pay Period: 3/16/19 - ...	66400 · Payroll	-220.40	220.40
		Colusa Glenn Subwatershed Program	Pay Period: 3/16/19 - ...	66400 · Payroll	-159.24	159.24
		CAL FIRE:5GG17227_CWPPP Update	Pay Period: 3/16/19 - ...	66400 · Payroll	-30.58	30.58
		CAL FIRE:5GG17228_TGFSC Education Program	Pay Period: 3/16/19 - ...	66400 · Payroll	-67.31	67.31
		Fire Safe Council: CWPP 2019-2020	Pay Period: 3/16/19 - ...	66400 · Payroll	-30.59	30.59
		RCD Connects w/ Kids	Pay Period: 3/16/19 - ...	66400 · Payroll	-489.83	489.83
		TOTAL			-1,757.57	1,757.57
05/14/2019	4389	CA-Pacific Section, SRM	2019 Range Camp - ...	UMPQUA Checking		-450.00
05/07/2019	2019-...	RCD Connects w/ Kids	2019 Range Camp - J...	60110 · Natural Resources & ...	-450.00	450.00
		TOTAL			-450.00	450.00
05/14/2019	4390	Comcast	8155 60 029 0209801	UMPQUA Checking		-190.46

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Glenn County Resource Conservation District Check Detail_Memo added April 16 through June 10, 2019

Date	Num	Name	Memo	Account	Paid Amount	Original Amount
04/26/2019		Administration - Glenn County RCD	Internet and Phone/V...	65050 · Telephone, Telecom...	-190.46	190.46
TOTAL					-190.46	190.46
05/14/2019	4391	Kampschmidt Payroll & Acct Services	Invoice #2019-307	UMPQUA Checking		-198.00
04/30/2019	2019-...	Administration - Glenn County RCD	Payroll Checks	62110 · Accounting Fees	-28.00	28.00
		Administration - Glenn County RCD	Payroll Tax Forms	62110 · Accounting Fees	-35.00	35.00
		Administration - Glenn County RCD	QTR Payroll Reports	62110 · Accounting Fees	-60.00	60.00
		Administration - Glenn County RCD	new employee set-up	62110 · Accounting Fees	-15.00	15.00
		Administration - Glenn County RCD	2018 Govt Compens...	62110 · Accounting Fees	-60.00	60.00
TOTAL					-198.00	198.00
05/14/2019	4392	Martin Spannaus	April 2019 GRCRD m...	UMPQUA Checking		-231.42
05/02/2019	April ...	Administration - Glenn County RCD	4/3/2019 - Soil Health ...	68350 · Mileage	-24.36	24.36
		CAL FIRE:5GG17227_CWPP Update	4/4/2019 - CWPP & O...	68350 · Mileage	-17.01	17.01
		CAL FIRE:5GG17228_TGFSC Education Program	4/4/2019 - CWPP & O...	68350 · Mileage	-17.01	17.01
		Fire Safe Council: CWPP 2019-2020	4/4/2019 - CWPP & O...	68350 · Mileage	-17.02	17.02
		CAL FIRE:5GG17227_CWPP Update	4/4/2019 - Glenn Cou...	68350 · Mileage	-8.51	8.51
		CAL FIRE:5GG17228_TGFSC Education Program	4/4/2019 - Glenn Cou...	68350 · Mileage	-8.51	8.51
		Fire Safe Council: CWPP 2019-2020	4/4/2019 - Glenn Cou...	68350 · Mileage	-8.50	8.50
		CAL FIRE:5GG17227_CWPP Update	4/22/2019 - Firescape...	68350 · Mileage	-15.47	15.47
		CAL FIRE:5GG17228_TGFSC Education Program	4/22/2019 - Firescape...	68350 · Mileage	-15.47	15.47
		Fire Safe Council: CWPP 2019-2020	4/22/2019 - Firescape...	68350 · Mileage	-15.46	15.46
		CAL FIRE:5GG17226_Fuel Breaks	4/23/2019 - Shared St...	68350 · Mileage	-8.56	8.56
		CAL FIRE:5GG17227_CWPP Update	4/23/2019 - Shared St...	68350 · Mileage	-8.56	8.56
		CAL FIRE:5GG17228_TGFSC Education Program	4/23/2019 - Shared St...	68350 · Mileage	-8.56	8.56
		Fire Safe Council: CWPP 2019-2020	4/23/2019 - Shared St...	68350 · Mileage	-8.54	8.54
		CAL FIRE:5GG17227_CWPP Update	4/24/2019 - CWPP & ...	68350 · Mileage	-16.63	16.63
		CAL FIRE:5GG17228_TGFSC Education Program	4/24/2019 - CWPP & ...	68350 · Mileage	-16.63	16.63
		Fire Safe Council: CWPP 2019-2020	4/24/2019 - CWPP & ...	68350 · Mileage	-16.62	16.62
TOTAL					-231.42	231.42
05/14/2019	4393	Stratti Inc.	33246 - Monthly billi...	UMPQUA Checking		-602.40
05/01/2019	33246	Administration - Glenn County RCD	33246 - Monthly billin...	65004 · Technical/Computer ...	-602.40	602.40
TOTAL					-602.40	602.40
05/15/2019	EFTPS	IRS	IRS payroll taxes - A...	UMPQUA Checking		-3,968.24
		Administration - Glenn County RCD	IRS payroll taxes - Ap...	66500 · Payroll Taxes - Federal	-914.29	914.29
		Colusa Glenn Subwatershed Program	IRS payroll taxes - Ap...	66500 · Payroll Taxes - Federal	-724.59	724.59
		CARCD:CARCD-SWEEP	IRS payroll taxes - Ap...	66500 · Payroll Taxes - Federal	-40.62	40.62
		Natural Resources Conservation Service:CTA - 0...	IRS payroll taxes - Ap...	66500 · Payroll Taxes - Federal	-1,059.24	1,059.24

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4:18 PM

06/05/19

Glenn County Resource Conservation District

Check Detail Memo added

April 16 through June 10, 2019

Date	Num	Name	Memo	Account	Paid Amount	Original Amount
		California Dept of Food & Agriculture:GDFA Clim...	IRS payroll taxes - Ap...	66500 · Payroll Taxes - Federal	-10.15	10.15
		Glenn County Rangeland Association:Secretary/...	IRS payroll taxes - Ap...	66500 · Payroll Taxes - Federal	-75.33	75.33
		CAL FIRE:5GG17226_Fuel Breaks	IRS payroll taxes - Ap...	66500 · Payroll Taxes - Federal	-218.55	218.55
		CAL FIRE:5GG17227_CWPP Update	IRS payroll taxes - Ap...	66500 · Payroll Taxes - Federal	-225.74	225.74
		CAL FIRE:5GG17228_TGFSC Education Program	IRS payroll taxes - Ap...	66500 · Payroll Taxes - Federal	-318.83	318.83
		Fire Safe Council:CWPP 2019-2020	IRS payroll taxes - Ap...	66500 · Payroll Taxes - Federal	-177.94	177.94
		RCD Connects w/ Kids	IRS payroll taxes - Ap...	66500 · Payroll Taxes - Federal	-202.96	202.96
TOTAL					-3,968.24	3,968.24
05/15/2019	EFT	EDD	EDD payroll taxes - ...	UMPQUA Checking	-898.62	-898.62
		Administration - Glenn County RCD	EDD payroll taxes - A...	66600 · Payroll Taxes - State	-207.03	207.03
		Colusa Glenn Subwatershed Program	EDD payroll taxes - A...	66600 · Payroll Taxes - State	-164.09	164.09
		CARCD:CARCD-SWEEP	EDD payroll taxes - A...	66600 · Payroll Taxes - State	-9.20	9.20
		Natural Resources Conservation Service:CTA - 0...	EDD payroll taxes - A...	66600 · Payroll Taxes - State	-239.87	239.87
		California Dept of Food & Agriculture:GDFA Clim...	EDD payroll taxes - A...	66600 · Payroll Taxes - State	-2.30	2.30
		Glenn County Rangeland Association:Secretary/...	EDD payroll taxes - A...	66600 · Payroll Taxes - State	-17.06	17.06
		CAL FIRE:5GG17226_Fuel Breaks	EDD payroll taxes - A...	66600 · Payroll Taxes - State	-49.49	49.49
		CAL FIRE:5GG17227_CWPP Update	EDD payroll taxes - A...	66600 · Payroll Taxes - State	-51.12	51.12
		CAL FIRE:5GG17228_TGFSC Education Program	EDD payroll taxes - A...	66600 · Payroll Taxes - State	-72.20	72.20
		Fire Safe Council:CWPP 2019-2020	EDD payroll taxes - A...	66600 · Payroll Taxes - State	-40.30	40.30
		RCD Connects w/ Kids	EDD payroll taxes - A...	66600 · Payroll Taxes - State	-45.96	45.96
TOTAL					-898.62	898.62
05/16/2019		Postmaster	Bulk rate postage	Petty Cash	-190.00	-190.00
		CAL FIRE:5GG17228_TGFSC Education Program	bulk postage for direct...	65020 · Postage, Mailing Ser...	-120.80	120.80
		Administration - Glenn County RCD	bulk postage	65020 · Postage, Mailing Ser...	-69.20	69.20
TOTAL					-190.00	190.00
05/24/2019	4394	CARCD Sacramento Valley Region of RCDs	4x lunches @ Spring...	UMPQUA Checking	-80.00	-80.00
		Administration - Glenn County RCD	4x lunches @ Spring ...	68310 · Conference, Convent...	-80.00	80.00
TOTAL					-80.00	80.00
05/24/2019	4395	Cardmember Service	Acct: 4798 5100 470...	UMPQUA Checking	-1,833.76	-1,833.76
		Administration - Glenn County RCD	4/9/2019 - 5/8/2019 VI...	UMPQUA Visa	-1,833.76	1,833.76
TOTAL					-1,833.76	1,833.76
05/24/2019	4396	Colusa County RCD	CGSP assistance - 3...	UMPQUA Checking	-1,170.00	-1,170.00
		Colusa Glenn Subwatershed Program	Harper - 3/16/19 - 4/1 ...	62150 · Outside Contract Ser...	-78.00	78.00
05/20/2019	Invoice...				-78.00	78.00

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Glenn County Resource Conservation District

Check Detail_Memo added

April 16 through June 10, 2019

Date	Num	Name	Memo	Account	Paid Amount	Original Amount
TOTAL		Colusa Glenn Subwatershed Program	Harper - 4/16/19 - 5/1...	62150 - Outside Contract Ser...	-1,092.00	1,092.00
					-1,170.00	1,170.00
05/24/2019	4397	Joann Mellow	2x RCD shirts - Span...	UMPQUA Checking	-57.30	-57.30
05/24/2019	shirt r...	Administration - Glenn County RCD	2x RCD shirts - Span...	65040 - Supplies	-57.30	57.30
TOTAL					-57.30	57.30
05/24/2019	4398	Postmaster	renewal of bulk rate ...	UMPQUA Checking	-235.00	-235.00
05/24/2019	PI 13...	Administration - Glenn County RCD	renewal of bulk rate p...	65020 - Postage, Mailing Ser...	-235.00	235.00
TOTAL					-235.00	235.00
05/24/2019	4399	U.S. Bank Equipment Finance	Invoice #384876868	UMPQUA Checking	-393.48	-393.48
05/10/2019	3848...	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	-37.29	37.29
		Administration - Glenn County RCD	CLR Copies	65032 - CLR Copies	-122.51	122.51
TOTAL					-393.48	393.48
05/31/2019	4463	Kandi Manhart	MAY 2019	UMPQUA Checking	-4,664.16	-4,664.16
		Administration - Glenn County RCD	MAY 2019	66400 - Payroll	-2,348.68	2,348.68
		Colusa Glenn Subwatershed Program	MAY 2019	66400 - Payroll	-809.42	809.42
		CARCD:CARCD-SWEEP	MAY 2019	66400 - Payroll	-159.23	159.23
		Natural Resources Conservation Service:CTA - 0...	MAY 2019	66400 - Payroll	-46.46	46.46
		California Dept of Food & Agriculture:CDFA Clim...	MAY 2019	66400 - Payroll	-769.63	769.63
		CAL FIRE:5GG17226_Fuel Breaks	MAY 2019	66400 - Payroll	-119.40	119.40
		CAL FIRE:5GG17228_TGFSC Education Program	MAY 2019	66400 - Payroll	-218.94	218.94
		Fire Safe Council:CWPP 2019-2020	MAY 2019	66400 - Payroll	-46.46	46.46
		CAL FIRE:5GG17227_CWPP Update	MAY 2019	66400 - Payroll	-19.92	19.92
		RCD Connects w/ Kids	MAY 2019	66400 - Payroll	-13.25	13.25
		Sacramento Valley Region of RCDs:Secretary / T...	MAY 2019	66400 - Payroll	-112.77	112.77
TOTAL					-4,664.16	4,664.16
05/31/2019	4464	Martin Spannaus	Pay Period: 4/16/201...	UMPQUA Checking	-2,198.04	-2,198.04
		CAL FIRE:5GG17227_CWPP Update	Pay Period: 4/16/2019...	66400 - Payroll	-561.82	561.82
		CAL FIRE:5GG17228_TGFSC Education Program	Pay Period: 4/16/2019...	66400 - Payroll	-891.52	891.52
		Fire Safe Council:CWPP 2019-2020	Pay Period: 4/16/2019...	66400 - Payroll	-744.70	744.70
TOTAL					-2,198.04	2,198.04

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Date	Num	Name	Memo	Account	Paid Amount	Original Amount
05/31/2019	4465	Melina S Watts	Pay Period: 4/16/2019...	UMPQUA Checking		-2,837.69
		California Dept of Food & Agriculture:CDFA Clim...	Pay Period: 4/16/2019...	66400 · Payroll	-1,294.67	1,294.67
		CARCD:CARCD-SWEEP	Pay Period: 4/16/2019...	66400 · Payroll	-218.28	218.28
		Natural Resources Conservation Service:CTA - 0...	Pay Period: 4/16/2019...	66400 · Payroll	-1,324.74	1,324.74
		TOTAL			-2,837.69	2,837.69
05/31/2019	4466	Ritta M Martin	Pay Period: 4/16/2019...	UMPQUA Checking		-1,913.31
		Administration - Glenn County RCD	Pay Period: 4/16/2019...	66400 · Payroll	-771.45	771.45
		Glenn County Rangeland Association:Secretary/...	Pay Period: 4/16/2019...	66400 · Payroll	-24.30	24.30
		Colusa Glenn Subwatershed Program	Pay Period: 4/16/2019...	66400 · Payroll	-643.83	643.83
		CAL FIRE:5GG17226_Fuel Breaks	Pay Period: 4/16/2019...	66400 · Payroll	-91.07	91.07
		CAL FIRE:5GG17227_CWPP Update	Pay Period: 4/16/2019...	66400 · Payroll	-97.20	97.20
		CAL FIRE:5GG17228_TGFSC Education Program	Pay Period: 4/16/2019...	66400 · Payroll	-176.22	176.22
		Fire Safe Council:CWPP 2019-2020	Pay Period: 4/16/2019...	66400 · Payroll	-48.60	48.60
		RCD Connects w/ Kids	Pay Period: 4/16/2019...	66400 · Payroll	-36.34	36.34
		California Dept of Food & Agriculture:CDFA Clim...	Pay Period: 4/16/2019...	66400 · Payroll	-24.30	24.30
		TOTAL			-1,913.31	1,913.31
05/31/2019	EFTPS	IRS	IRS payroll taxes - M...	UMPQUA Checking		-3,970.34
		Administration - Glenn County RCD	IRS payroll taxes - Ma...	66500 · Payroll Taxes - Federal	-3,970.34	3,970.34
		TOTAL			-3,970.34	3,970.34
05/31/2019	EFT	EDD	EDD payroll taxes - ...	UMPQUA Checking		-886.75
		Administration - Glenn County RCD	EDD payroll taxes - M...	66600 · Payroll Taxes - State	-886.75	886.75
		TOTAL			-886.75	886.75
06/05/2019	4467	Martin Spannaus	Pay Period: 5/16/2019...	UMPQUA Checking		-1,785.96
		CAL FIRE:5GG17226_Fuel Breaks	Pay Period: 5/16/2019...	66400 · Payroll	-188.60	188.60
		CAL FIRE:5GG17227_CWPP Update	Pay Period: 5/16/2019...	66400 · Payroll	-50.36	50.36
		CAL FIRE:5GG17228_TGFSC Education Program	Pay Period: 5/16/2019...	66400 · Payroll	-339.51	339.51
		Fire Safe Council:CWPP 2019-2020	Pay Period: 5/16/2019...	66400 · Payroll	-1,006.21	1,006.21
		Administration - Glenn County RCD	Pay Period: 5/16/2019...	66400 · Payroll	-201.28	201.28
		TOTAL			-1,785.96	1,785.96
06/05/2019	4469	Ritta M Martin	Pay Period: 5/16/2019...	UMPQUA Checking		-1,501.08
		Administration - Glenn County RCD	Pay Period: 5/16/2019...	66400 · Payroll	-397.34	397.34
		Colusa Glenn Subwatershed Program	Pay Period: 5/16/2019...	66400 · Payroll	-362.06	362.06

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06/05/19

Glenn County Resource Conservation District

Check Detail_Memo added

April 16 through June 10, 2019

Date	Num	Name	Memo	Account	Paid Amount	Original Amount
		CAL FIRE:5GG17228_TGFSC Education Program	Pay Period: 5/16/2019...	66400 · Payroll	-46.68	46.68
		Fire Safe Council:CWPP 2019-2020	Pay Period: 5/16/2019...	66400 · Payroll	-227.86	227.86
		RCD Connects w/ Kids	Pay Period: 5/16/2019...	66400 · Payroll	-11.71	11.71
		Sacramento Valley Region of RCDs:Secretary / T...	Pay Period: 5/16/2019...	66400 · Payroll	-175.18	175.18
		CARCD:CARCD-SWEEP	Pay Period: 5/16/2019...	66400 · Payroll	-110.93	110.93
		California Dept of Food & Agriculture:CDFA Clim...	Pay Period: 5/16/2019...	66400 · Payroll	-169.32	169.32
TOTAL					-1,501.08	1,501.08
06/05/2019	4468	Melina S Watts	Pay Period: 5/16/201...	UMPQUA Checking		-2,444.33
		Administration - Glenn County RCD	Pay Period: 5/16/2019...	66400 · Payroll	-744.64	744.64
		California Dept of Food & Agriculture:CDFA Clim...	Pay Period: 5/16/2019...	66400 · Payroll	-275.18	275.18
		Natural Resources Conservation Service:CTA - 0...	Pay Period: 5/16/2019...	66400 · Payroll	-1,424.51	1,424.51
TOTAL					-2,444.33	2,444.33
06/05/2019	4400	Comcast	8155 60 029 0209801	UMPQUA Checking		-190.46
05/26/2019		Administration - Glenn County RCD	Internet and Phone/V...	65050 · Telephone, Telecom...	-190.46	190.46
TOTAL					-190.46	190.46
06/05/2019	4401	Kampschmidt Payroll & Acct Services	Invoice #2019-386	UMPQUA Checking		-63.00
05/31/2019	2019-...	Administration - Glenn County RCD	Payroll Checks	62110 · Accounting Fees	-28.00	28.00
		Administration - Glenn County RCD	Payroll Tax Forms	62110 · Accounting Fees	-35.00	35.00
TOTAL					-63.00	63.00
06/05/2019	EFTPS	IRS	IRS payroll taxes - M...	UMPQUA Checking		-1,509.20
		Administration - Glenn County RCD	IRS payroll taxes - Ma...	66500 · Payroll Taxes - Federal	-1,509.20	1,509.20
TOTAL					-1,509.20	1,509.20
06/05/2019	EFT	EDD	EDD payroll taxes - ...	UMPQUA Checking		-280.37
		Administration - Glenn County RCD	EDD payroll taxes - M...	66600 · Payroll Taxes - State	-280.37	280.37
TOTAL					-280.37	280.37
06/05/2019	4402	Kandi Manhart		UMPQUA Checking		-178.64
06/05/2019	CGS...	Colusa Glenn Subwatershed Program	5/16/19: SVMVQC - D...	68350 · Mileage	-98.60	98.60
06/05/2019		Colusa Glenn Subwatershed Program	5/28/19: CGSP - RB ...	68350 · Mileage	-30.16	30.16
06/05/2019		CAL FIRE:5GG17226 Fuel Breaks	5/14/19: Pre-construct...	68350 · Mileage	-24.36	24.36
06/05/2019		Fire Safe Council:CWPP 2019-2020	5/23/19: meeting with ...	68350 · Mileage	-25.52	25.52

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Date	Num	Name	Memo	Account	Paid Amount	Original Amount
TOTAL					-178.64	178.64
06/05/2019	4403	Kandi Manhart - PETTY CASH	6/5/19 petty cash rec...	UMPQUA Checking		-198.61
06/05/2019	6/5/1...	Administration - Glenn County RCD	6/5/19 petty cash reco...	Petty Cash	-198.61	198.61
TOTAL					-198.61	198.61
06/05/2019	4404	Martin Spannaus	May 2019 mileage	UMPQUA Checking		-266.80
06/05/2019	May 2...	CAL FIRE:5GG17228_TGFSC Education Program	5/1/19: Ice Cream pic...	68350 · Mileage	-22.04	22.04
		CAL FIRE:5GG17228_TGFSC Education Program	5/4/19: Manton Ice Cr...	68350 · Mileage	-87.00	87.00
		Fire Safe Council:CWPP 2019-2020	5/16/19: Glenn Count...	68350 · Mileage	-22.04	22.04
		Fire Safe Council:CWPP 2019-2020	5/17/19: Glenn Count...	68350 · Mileage	-22.04	22.04
		Fire Safe Council:CWPP 2019-2020	5/18/19: Glenn Count...	68350 · Mileage	-22.04	22.04
		Fire Safe Council:CWPP 2019-2020	5/19/19: Glenn Count...	68350 · Mileage	-22.04	22.04
		CAL FIRE:5GG17226_Fuel Breaks	5/28/19: Fuel Breaks -...	68350 · Mileage	-69.60	69.60
TOTAL					-266.80	266.80
06/05/2019	4405	Willows FFA - Woodshop	5x wood duck; 3x s...	UMPQUA Checking		-235.00
06/05/2019	nest b...	Nest Box Habitat Project	Wood Duck Nesting B...	12100 · Inventory Asset	-175.00	175.00
		Nest Box Habitat Project	Small "Owl" Box	12100 · Inventory Asset	-60.00	60.00
TOTAL					-235.00	235.00