



# GLENN COUNTY

## RESOURCE CONSERVATION DISTRICT

### **Glenn County RCD Finance-Budget Committee** A Standing Committee of Glenn County RCD

November 13, 2025  
12:30 p.m. – 1:30 p.m.

**Glenn County Ag Department Conference Room**  
**720 N Colusa Street**  
**Willows, CA 95988**

#### **Agenda**

1. Call to Order
2. Welcome & Introductions
3. **PUBLIC COMMENT (limit 5 minutes):** *Any person wishing to address the committee on items not on the agenda may do so at this time. The committee will not make decisions or determinations on items brought up during Public Comment.*
4. **ACTION** \* Discussion and possible action to approve meeting minutes from August 12, 2025
5. Draft Financial Reports – Presented by Ritta Martin
  - Columbia Bank Statements & Reconciliations
    - a. October 2025
  - California CLASS Statement & Reconciliation
    - a. October 2025
  - Balance Sheet, Receivables, Payables
  - RCD Cash Disbursements Journal (10/21/2025 – 11/13/2025)
  - *Discussion only – items to be presented at next RCD Meeting*
6. FY 2025/2026 Actual vs. Budget - Presented by Ritta Martin
7. **ACTION** \* Discussion and possible action to accept FYE 6/30/2025 Audit
8. Project Updates
9. Potential / Future Project Updates

## 10. Review, Next Steps, and Schedule Next Meeting

## 11. Adjournment

Please note times are approximate.

**CORRESPONDENCE:** Mail is distributed for review.

**DATE OF NEXT MEETING:** **TBD**, at Glenn County RCD, 132 N Enright Avenue, Suite C, Willows, CA 95988.

**NOTIFICATION & AGENDA TOPIC REQUESTS:** If you would like to be notified of future meetings and events or request a specific agenda topic, please call Kandi Manhart, Executive Officer at (530) 934-4601 x5 or email [kandi@glenncountyrcd.org](mailto:kandi@glenncountyrcd.org).

Visit [www.glenncountyrcd.org](http://www.glenncountyrcd.org) for approved Minutes and Agendas.

In compliance with the Americans with Disabilities Act, if you need special assistance or accommodations to participate in this meeting, please contact Kandi Manhart-Belding, Executive Officer at (530) 934-4601 x5.

Notification at least 48 hours prior to the meeting will enable the RCD to make reasonable arrangements to ensure accessibility to this meeting. This is to include agendas in alternative formats.

(28 CFR 35.101-35.164 ADA Title II.)