



GLENN COUNTY

RESOURCE CONSERVATION DISTRICT

BOARD OF DIRECTORS

Gilbert Goedhart, President + Brian Lohse, Vice President + Jocelyn Anderson, Treasurer
 Mike Landini + Jay Overholtzer + Bruce Roundy + John Whitney

ASSOCIATE- DIRECTORS

Kathy Landini

STAFF

Kandi Manhart-Belding, Executive Officer
 Ritta Martin, Finance Officer
 Kellie Wilson-Burt, Program Specialist
 Samantha Loprieto, Conservation Planner

Shane Rakestraw, Wildfire & Forestry Project Coordinator
 Greg Conant, Forest Health Program Specialist
 Martin Spannaus, Fuels Reduction/Fire Prevention Coordinator
 Sam Perkins, Northern Sac-Valley Coalition Coordinator

MEETING NOTICE & AGENDA

Date: Monday, March 16, 2026
Time: 1:00 PM to 3:00 PM
Location: USDA Willows Service Center / Glenn County RCD
 132 N. Enright Avenue, Suite C
 Willows, CA 95988

1:00	I. CALL TO ORDER	Goedhart
1:00	II. PLEDGE OF ALLEGIANCE	Goedhart
1:00	III. WELCOME, INTRODUCTIONS & OFFICIAL ROLL CALL	Goedhart
1:05	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.	Goedhart
1:10	V. CONSENT CALENDAR	Goedhart
*ACTION	A. *Approve RCD Meeting Minutes for January 26, 2026 B. *Approve Update to Columbia Bank Accounts Signature Authorization	
1:15	VI. PARTNER REPORTS <i>(limit 5 minutes each, unless previously scheduled)</i>	Goedhart
1:30	VII. RCD REPORTS A. Directors and Associate-Directors B. Executive Officer	Goedhart

2:00

VIII. FINANCIAL/BUDGET REPORT

Anderson/
Martin

***ACTION**

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

***ACTION**

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

***ACTION**

- C. *Discussion and possible action to accept FY July 1, 2025 to June 30, 2026 Revised Budget

2:15

IX. RCD PROJECTS & PROGRAMS UPDATE

Manhart-
Belding/
Staff

- A. Conservation Planning
- B. Groundwater Recharge Development Plan (and Pilot)
- C. CAFF - Groundwater Community Engagement
- D. Healthy Soils Program (HSP)
- E. State Water Efficiency and Enhancement Program (SWEEP)
- F. Fuels Reduction and Fire Prevention Program
 - 1) Sacramento River Corridor Hazardous Fuels Reduction Presentation
 - 2) County Road 306 & Highway 162 Fuel Breaks Presentation
- G. Invasive Species Program: Upper Stony Creek Arundo Project
- H. Colusa Glenn Subwatershed Program – *Helping growers meet the Irrigated Lands Regulatory Program*
- I. Sacramento Valley Region of RCDs (Secretary/Treasurer)

Future

Discussion on potential projects and programs

3:00

X. ADJOURNMENT

Goedhart

Please note times are approximate.

CORRESPONDENCE: Mail is distributed for review.

DATE OF NEXT MEETING: **MONDAY, APRIL 20, 2026**, at USDA Willows Service Center / 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-Belding, Executive Officer at (530) 934-4601 x5 or email kandi@glenncountyrcd.org.

Visit www.glenncountyrcd.org for Agendas, approved Minutes, and Meeting Schedule.

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.)

GLENN COUNTY RESOURCE CONSERVATION DISTRICT

TO: Directors & Associate Directors

Agenda Item #: V--A. B.

Meeting Date: March 16, 2026

FROM: Kandi Manhart-Belding

Action Items

DATE: March 13, 2026

No Action Requested

TITLE OF TOPIC

SUBJECT: CONSENT CALENDAR

**ACTION*

A. *Approve RCD Meeting Minutes for January 26, 2026

B. *Approve Update to Columbia Bank Accounts Signature Authorization

BACKGROUND:

If further discussion is requested, any action item may be removed off the Consent Calendar.

DISCUSSION / PROPOSED ACTION:

Approve / accept all Consent Calendar items.

ATTACHMENTS:

YES

NOTES:

Moved: _____ 2nd: _____

Abstention: _____ Objection: _____

Re-cused: _____ Approved: YES NO



GLENN COUNTY

RESOURCE CONSERVATION DISTRICT

DRAFT MEETING MINUTES DRAFT

Date: Monday, January 26, 2026
Time: 1:00 PM to 3:00 PM
Location: USDA Willows Service Center / Glenn County RCD
132 N. Enright Avenue, Suite C
Willows, CA 95988

DIRECTORS PRESENT: Gilbert Goedhart, *President*; Brian Lohse, *Vice President*; Jocelyn Anderson, *Treasurer*; Mike Landini, Jay Overholtzer, Bruce Roundy, John Whitney

DIRECTORS ABSENT: None

I. CALL TO ORDER

President Gilbert Goedhart called the meeting to order at 1:03 PM.

II. PLEDGE OF ALLEGIANCE

Ensued.

III. WELCOME, INTRODUCTIONS & OFFICIAL ROLL CALL

President Gilbert 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.

President Gilbert Goedhart invited commentary from the public, whereby no comments were presented or heard.

V. CONSENT CALENDAR

***ACTION A. *Approve RCD Meeting Minutes for November 17, 2025**

President Gilbert Goedhart entertained a motion to approve Consent Calendar agenda items.

ACTION: Approve as presented.

MOTION: Roundy

SECOND: Lohse

AYES: Roundy, Lohse, Landini, Overholtzer, Whitney, Goedhart

NOES: None

ABSTENSIONS: None

RE-CUSED: None
ABSENT: Anderson

VI. PARTNER REPORTS *(limit 5 minutes each, unless previously scheduled)*

Supervisor Tony Arendt, *County of Glenn Board of Supervisor*
Kristin Guy, *USDA Natural Resources Conservation District*
Rachel MacDowell, *USDA-Natural Resources Conservation District*
Lexy Logan, *USDA Natural Resources Conservation District*
Becky Wheeler-Dykes, *UCCE-Glenn County*
All partners provided reports on various matters.

VII. RCD REPORTS

A. Directors and Associate-Directors

***ACTION**

1. ***Discussion and possible action to determine its vote on ballot items in the California Association of RCDs election, including officers, resolutions, and proposed amendments to bylaws**

CARCD Delegate Jocelyn Anderson presented ballot items.
Discussion ensued.

Vote included, and they will be submitted per CARCD instructions by Secretary Kandi Manhart-Belding.

President – Rick Gomez, Inland Empire RCD

Vice President – Peter Braudrick, Mendocino County RCD

Secretary-Treasurer – Matt Hurley, Sierra RCD and Tranquility RCD

Q8 – Yes

Q9 – Resolution #1 Approve

Q10 – Resolution #2 Do Not Approve

Q11 – Resolution #3 Do Not Approve

Q12 – Resolution #4 Do Not Approve

Q13 – Resolution #5 Do Not Approve

Q14 – Resolution #6 Do Not Approve

Q15 – Resolution #7 Do Not Approve

Q16 – Resolution #8 Approve

Q18 – Resolution #9 Do Not Approve

ACTION: Approve as presented.

MOTION: Landini

SECOND: Overholtzer

AYES: Landini, Overholtzer, Anderson, Roundy, Lohse, Whitney, Goedhart

NOES: None

ABSTENSIONS: None

RE-CUSED: None

ABSENT: None

B. Executive Officer

1. **Long Range Plan 2024 – 2028 Review**

2. **Annual Plan 2025 – 2026 Review**

Kandi Manhart-Belding provided review. Discussion ensued.

VIII. FINANCIAL/BUDGET REPORT

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

Jocelyn Anderson provided a report on agenda item. Discussion ensued. President Gilbert Goedhart entertained a motion to accept named report.

ACTION: Accept as presented.

MOTION: Landini

SECOND: Whitney

AYES: Landini, Whitney, Overholtzer, Anderson, Roundy, Lohse, Goedhart

NOES: None

ABSTENSIONS: None

RE-CUSED: None

ABSENT: None

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

Jocelyn Anderson provided a report on agenda item. Discussion ensued. President Gilbert Goedhart entertained a motion to approve named report.

ACTION: Approve as presented.

MOTION: Roundy

SECOND: Overholtzer

AYES: Roundy, Overholtzer, Landini, Whitney, Anderson, Lohse, Goedhart

NOES: None

ABSTENSIONS: None

RE-CUSED: None

ABSENT: None

- *ACTION C. *Discussion and possible action to accept Special Districts Financial Transactions Report for June 30, 2025 completed by Smith & Newell, CPA**

Jocelyn Anderson provided a report on agenda item. Discussion ensued. President Gilbert Goedhart entertained a motion to accept named report.

ACTION: Accept as presented.

MOTION: Landini

SECOND: Lohse

AYES: Landini, Lohse, Whitney, Overholtzer, Anderson, Roundy, Goedhart

NOES: None

ABSTENSIONS: None

RE-CUSED: None

ABSENT: None

IX. RCD PROJECTS & PROGRAMS UPDATE

- A. Conservation Planning
- B. Groundwater Recharge Development Plan (and Pilot)
- C. CAFF - Groundwater Community Engagement
- D. Healthy Soils Program (HSP)
- E. State Water Efficiency and Enhancement Program (SWEEP)
- F. Fuels Reduction and Fire Prevention Program

***ACTION**

- 1. *Discussion and possible action to approve agreement with CAL FIRE - #5GG25141 TGU Elk Creek Fuel Break Maintenance Project, including Resolution #2026-01

Kandi Manhart-Belding provided a report on agenda item. Discussion ensued. President Gilbert Goedhart entertained a motion to approve agenda item as recommended.

ACTION: Approve as presented.

MOTION: Landini

SECOND: Lohse

AYES: Landini, Lohse, Whitney, Overholtzer, Anderson, Roundy, Goedhart

NOES: None

ABSTENSIONS: None

RE-CUSED: None

ABSENT: None

- G. Invasive Species Program: Upper Stony Creek Arundo Project
- H. Colusa Glenn Subwatershed Program – *Helping growers meet the Irrigated Lands Regulatory Program*
- I. Sacramento Valley Region of RCDs (Secretary/Treasurer)

Kandi Manhart-Belding and staff provided updates. Discussion ensued.

Future

Discussion on potential projects and programs

Staff encouraged attendees to communicate potential projects.

X. ADJOURNMENT

President Gilbert Goedhart adjourned the meeting at 2:38 PM.

Approved on March 16, 2026 by the Glenn County Resource Conservation District Board.

Attested by,

Gilbert Goedhart, President

Kandi Manhart-Belding, Secretary



GLENN COUNTY RESOURCE CONSERVATION DISTRICT

March 16, 2026

Columbia Bank
160 North Butte Street
Willows, CA 95988

RE: Authorization to update account signatures for all Columbia Bank accounts - GCRCD

To Whom It May Concern:

The Glenn County Resource Conservation District requests the following Directors to be account signatories (current Directors):

Gilbert Goedhart – Full Director – President
Brian Lohse – Full Director – Vice President
Jocelyn Anderson – Full Director – Treasurer
Bruce Roundy – Full Director
Mike Landini – Full Director
John Whitney – Full Director
Jay Overholtzer – Full Director – NEWLY appointed on August 26, 2025 by the Glenn County Board of Supervisors

(REMOVE) Craig Knight

The Glenn County Resource Conservation District has the following accounts with Columbia Bank:

- Checking [REDACTED]
- Savings [REDACTED]
- Savings [REDACTED]
- Savings [REDACTED]

In addition, please allow Kandi Manhart, Executive Officer, and Ritta Martin, Finance Officer, to receive information only related to the above accounts.

Thank you for your assistance. Please contact me at (530) 514-8463 if you have any questions or concerns.

Best regards,

Gilbert Goedhart
President

Jocelyn Anderson
Treasurer

Link to Glenn County Board of Supervisor Minutes, August 26, 2025:
https://glenncounty.granicus.com/MinutesViewer.php?view_id=9&clip_id=2505

GLENN COUNTY RESOURCE CONSERVATION DISTRICT

TO: Directors & Associate Directors

Agenda Item #: VIII--A.1.-2.

Meeting Date: March 16, 2026

FROM: Kandi Manhart-Belding

Action Items

DATE: March 13, 2026

No Action Requested

TITLE OF TOPIC

SUBJECT: FINANCIAL/BUDGET REPORT

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

BACKGROUND:

The Glenn County RCD's Finance-Budget Committee, a standing committee, February 25, 2026.

Agendas and Approved Minutes are posted at <https://www.glenncountyrcd.org/rcd-meetings>

DISCUSSION / PROPOSED ACTION:

Discussion and possible action to accept agenda items A, #1, and #2.

ATTACHMENTS:

YES –

Bank Statements and Reconciliations for dates ending January 2026, February 2026
Current Balance Sheet dated March 12, 2026

NOTES:

Moved: _____ 2nd: _____

Abstention: _____ Objection: _____

Re-cused: _____ Approved: YES NO

Glenn County Resource Conservation District

Bank Reconciliation Summary - CHECKING ACCOUNT

1/31/2026

A	Beginning Balance	12/31/2025	\$545,870.37
B	Ending / Cleared Balance (Bank Statement)	1/31/2026	\$375,399.99
C	Register Balance (Balance Sheet)	1/31/2026	\$360,182.88

Date reviewed:

Reviewed by:

Customer Service:
1-866-486-7782
GLENN COUNTY RESOURCE CONSERVA
132 N ENRIGHT AVE SUITE C
WILLOWS CA 95988-2751

 Last statement: December 31, 2025
 This statement: January 31, 2026

PUBLIC FUNDS CHECKING

Account number		Beginning balance	\$545,870.37	<i>A</i>
Low balance	\$305,881.32	Deposits/Additions	\$617,288.48	
Average balance	\$469,817.54	Withdrawals/Subtractions	\$787,758.86	
Interest earned	\$0.00	Ending balance	\$375,399.99	<i>B</i>

Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
01-05	Deposit <i>HSP Q4 Admin + TA + Jul-Dec interest</i>	33,982.48 ✓
01-09	Deposit	62,213.54 ✓
01-15	Deposit	335,496.48 ✓
01-15	Deposit	51,795.67 ✓
01-21	Deposit	7,366.95 ✓
01-21	Deposit	1,283.81 ✓
01-21	Deposit	748.35 ✓
01-21	Deposit	70.70 ✓
Total Additions		\$492,957.98

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
01-05	Online Bnkg Trsfr Cr Transfer From Deposit Account Xxxxxxx1781 <i>sweep Q4</i>	28,357.17 ✓
01-12	Online Bnkg Trsfr Cr Transfer From Deposit Account Xxxxxxx1781 <i>sweep batch #</i>	14,200.00 ✓
Total Other Deposits/ Additions		\$42,557.17

11:06 AM

02/02/26

Glenn County Resource Conservation District

Reconciliation Summary

UMPQUA Checking, Period Ending 01/31/2026

	<u>Jan 31, 26</u>	
Beginning Balance	545,870.37	A
Cleared Transactions		
Checks and Payments - 40 items	-787,758.86	
Deposits and Credits - 22 items	617,288.48	
Total Cleared Transactions	<u>-170,470.38</u>	
Cleared Balance	<u>375,399.99</u>	B
Uncleared Transactions		
Checks and Payments - 5 items	<u>-15,217.11</u>	
Total Uncleared Transactions	<u>-15,217.11</u>	
Register Balance as of 01/31/2026	<u>360,182.88</u>	C
Ending Balance	360,182.88	

Glenn County Resource Conservation District

Balance Sheet

02/02/26

As of January 31, 2026

Accrual Basis

	Jan 31, 26
ASSETS	
Current Assets	
Checking/Savings	
California CLASS Savings	492,166.32
Petty Cash	200.00
Umpqua 0902 - HSP Advance	348,026.26
Umpqua 1781 - SWEEP Advance	271,295.24
UMPQUA Checking	360,182.88
UMPQUA Savings 1724 - RFFC Adva	200.44
Total Checking/Savings	1,472,071.14
Accounts Receivable	
11000 · Accounts Receivable	336,035.31
Total Accounts Receivable	336,035.31
Total Current Assets	1,808,106.45
TOTAL ASSETS	1,808,106.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	
20300 · Accounts Payable - HSP	11,081.18
20400 · Accounts Payable - RFFC	28,761.77
20000 · Accounts Payable - Other	196,056.18
Total 20000 · Accounts Payable	235,899.13
Total Accounts Payable	235,899.13
Credit Cards	
UMPQUA Visa - KANDI	1,963.03
Total Credit Cards	1,963.03
Other Current Liabilities	
24000 · Payroll Liabilities	839.61
25000 · Sick Leave Liability	13,081.06
25100 · Vacation Leave Liability	41,095.48
26000 · Unearned Advance	
26400 · Unearned Advance - SWEEP	284,495.24
26500 · Unearned Advance - HSP	348,026.26
Total 26000 · Unearned Advance	632,521.50
Total Other Current Liabilities	687,537.65
Total Current Liabilities	925,399.81
Total Liabilities	925,399.81
Equity	
30100 · Sick Leave Accrual	-13,081.06
30200 · Vacation Leave Accrual	-41,095.48
32000 · Unrestricted Net Assets	873,067.90
Net Income	63,815.28
Total Equity	882,706.64
TOTAL LIABILITIES & EQUITY	1,808,106.45

Glenn County Resource Conservation District

Bank Reconciliation Summary - "California Class" SAVINGS ACCOUNT

1/31/2026

A	Beginning Balance	12/31/2025	\$410,796.97
B	Ending / Cleared Balance (Bank Statement)	1/31/2026	\$492,166.32
C	Register Balance (Balance Sheet)	1/31/2026	\$492,166.32

Date reviewed: _____

Reviewed by: _____



Summary Statement

January 31, 2026

Page 1 of 5

Investor ID: CA-01-0131

0000121-0000528 PDF 895126

**Glenn County Resource Conservation Distr
ict
132 N Enright Avenue, Suite C
WILLOWS, CA 95988**

California CLASS

California CLASS

Average Monthly Yield: 3.7832%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0131-0001 District Reserve	382,367.55	80,000.00	0.00	1,278.01	1,278.01	405,675.81	463,645.56
CA-01-0131-0002 Farmers Market	2,209.80	0.00	0.00	7.10	7.10	2,210.26	2,216.90
CA-01-0131-0003 Vacation Leave	26,219.62	0.00	0.00	84.24	84.24	26,225.05	26,303.86
TOTAL	410,796.97	80,000.00	0.00	1,369.35	1,369.35	434,111.12	492,166.32

A

B/C

11:08 AM

02/02/26

Glenn County Resource Conservation District
Reconciliation Summary
California CLASS Savings, Period Ending 01/31/2026

	<u>Jan 31, 26</u>	
Beginning Balance	410,796.97	A
 Cleared Transactions		
 Deposits and Credits - 2 items	<u>81,369.35</u>	
 Total Cleared Transactions	<u>81,369.35</u>	
Cleared Balance	<u><u>492,166.32</u></u>	blc
Register Balance as of 01/31/2026	492,166.32	
Ending Balance	492,166.32	

Glenn County Resource Conservation District

Balance Sheet

As of January 31, 2026

02/02/26

Accrual Basis

Jan 31, 26

ASSETS	
Current Assets	
Checking/Savings	
California CLASS Savings	492,166.32
Petty Cash	200.00
Umpqua 0902 - HSP Advance	348,026.26
Umpqua 1781 - SWEEP Advance	271,295.24
UMPQUA Checking	360,182.88
UMPQUA Savings 1724 - RFFC Adva	200.44
Total Checking/Savings	1,472,071.14
Accounts Receivable	
11000 · Accounts Receivable	336,035.31
Total Accounts Receivable	336,035.31
Total Current Assets	1,808,106.45
TOTAL ASSETS	1,808,106.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	
20300 · Accounts Payable - HSP	11,081.18
20400 · Accounts Payable - RFFC	28,761.77
20000 · Accounts Payable - Other	196,056.18
Total 20000 · Accounts Payable	235,899.13
Total Accounts Payable	235,899.13
Credit Cards	
UMPQUA Visa - KANDI	1,963.03
Total Credit Cards	1,963.03
Other Current Liabilities	
24000 · Payroll Liabilities	839.61
25000 · Sick Leave Liability	13,081.06
25100 · Vacation Leave Liability	41,095.48
26000 · Unearned Advance	
26400 · Unearned Advance - SWEEP	284,495.24
26500 · Unearned Advance - HSP	348,026.26
Total 26000 · Unearned Advance	632,521.50
Total Other Current Liabilities	687,537.65
Total Current Liabilities	925,399.81
Total Liabilities	925,399.81
Equity	
30100 · Sick Leave Accrual	-13,081.06
30200 · Vacation Leave Accrual	-41,095.48
32000 · Unrestricted Net Assets	873,067.90
Net Income	63,815.28
Total Equity	882,706.64
TOTAL LIABILITIES & EQUITY	1,808,106.45

Glenn County Resource Conservation District

Bank Reconciliation Summary - CHECKING ACCOUNT

2/28/2026

A	Beginning Balance	1/31/2026	\$375,399.99
B	Ending / Cleared Balance (Bank Statement)	2/28/2026	\$404,388.64
C	Register Balance (Balance Sheet)	2/28/2026	\$372,256.39

Date reviewed: _____

Reviewed by: _____



Customer Service:
1-866-486-7782

GLENN COUNTY RESOURCE CONSERVA
132 N ENRIGHT AVE SUITE C
WILLOWS CA 95988-2751

Last statement: January 31, 2026
This statement: February 28, 2026

PUBLIC FUNDS CHECKING

Account number		Beginning balance	\$375,399.99	A
Low balance	\$374,424.65	Deposits/Additions	\$466,834.19	
Average balance	\$487,382.24	Withdrawals/Subtractions	\$437,845.54	
Interest earned	\$0.00	Ending balance	\$404,388.64	B

Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
02-04	Deposit HSP batch # 1-8 transfer	111,453.37 ✓
02-04	Deposit Sweep Batch # 28 transfer	23,302.08 ✓
02-05	Deposit	545.00 ✓
02-06	Deposit	9,575.96 ✓
02-06	Deposit	5,902.76 ✓
02-11	Deposit	144,910.10 ✓
02-17	Deposit	64,126.80 ✓
02-17	Deposit	51,292.62 ✓
02-17	Deposit	17,507.64 ✓
02-24	Deposit	5,912.13 ✓
02-24	Deposit	2,359.75 ✓
Total Additions		\$436,888.21

ACH and Electronic Payments/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
02-04	ACH Debit Intuit Payroll S Quickbooks 680457187 20260204	17,600.91 ✓
02-06	ACH Debit Employment Devel Edd Eftpmt 950875616 20260206	85.38 ✓
02-06	ACH Debit Employment Devel Edd Eftpmt 1933374944 20260206	1,333.42 ✓
02-06	ACH Debit Calpers 1900 5000000354 100000018196011	3,626.04 ✓
02-06	ACH Debit IRS Usataxpymt 225643772275264 20260206	6,046.72 ✓
02-17	ACH Debit IRS Usataxpymt 225644875182484 20260217	5,738.00 ✓
02-18	ACH Debit Employment Devel Edd Eftpmt 1727032800 20260218	1,235.39 ✓
02-19	ACH Debit Calpers 1900 5000000354 100000018201943	3,491.94 ✓
02-19	ACH Debit Intuit Payroll S Quickbooks 680457187 20260219	16,857.60 ✓
02-23	ACH Debit Comcast-xfinity Cable Svcs 20260223	198.16 ✓

11:05 AM

03/07/26

Glenn County Resource Conservation District
Reconciliation Summary
UMPQUA Checking, Period Ending 02/28/2026

	Feb 28, 26	
Beginning Balance	375,399.99	A
Cleared Transactions		
Checks and Payments - 41 items	-437,845.54	
Deposits and Credits - 36 items	466,834.19	
Total Cleared Transactions	28,988.65	
Cleared Balance	<u>404,388.64</u>	B
Uncleared Transactions		
Checks and Payments - 5 items	-32,132.25	
Total Uncleared Transactions	-32,132.25	
Register Balance as of 02/28/2026	<u>372,256.39</u>	C
New Transactions		
Checks and Payments - 11 items	-160,050.41	
Deposits and Credits - 3 items	174,091.84	
Total New Transactions	14,041.43	
Ending Balance	<u>386,297.82</u>	

Glenn County Resource Conservation District

Balance Sheet

As of February 28, 2026

	Feb 28, 26
ASSETS	
Current Assets	
Checking/Savings	
California CLASS Savings	493,579.26
Petty Cash	200.00
Umpqua 0902 - HSP Advance	236,572.89
Umpqua 1781 - SWEEP Advance	247,993.16
UMPQUA Checking	372,256.39
UMPQUA Savings 1724 - RFFC Adva	200.44
Total Checking/Savings	1,350,802.14
Accounts Receivable	
11000 · Accounts Receivable	266,470.38
Total Accounts Receivable	266,470.38
Total Current Assets	1,617,272.52
TOTAL ASSETS	1,617,272.52
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	
20400 · Accounts Payable - RFFC	34,815.19
20000 · Accounts Payable - Other	226,284.58
Total 20000 · Accounts Payable	261,099.77
Total Accounts Payable	261,099.77
Credit Cards	
UMPQUA Visa - GREG	1,490.29
UMPQUA Visa - KANDI	595.65
Total Credit Cards	2,085.94
Other Current Liabilities	
24000 · Payroll Liabilities	1,362.01
25000 · Sick Leave Liability	13,081.06
25100 · Vacation Leave Liability	41,095.48
26000 · Unearned Advance	
26400 · Unearned Advance - SWEEP	246,993.16
26500 · Unearned Advance - HSP	236,572.89
Total 26000 · Unearned Advance	483,566.05
Total Other Current Liabilities	539,104.60
Total Current Liabilities	802,290.31
Total Liabilities	802,290.31
Equity	
30100 · Sick Leave Accrual	-13,081.06
30200 · Vacation Leave Accrual	-41,095.48
32000 · Unrestricted Net Assets	873,067.90
Net Income	-3,909.15
Total Equity	814,982.21
TOTAL LIABILITIES & EQUITY	1,617,272.52

Glenn County Resource Conservation District

Bank Reconciliation Summary - "California Class" SAVINGS ACCOUNT

2/28/2026

A	Beginning Balance	1/31/2026	\$492,166.32
B	Ending / Cleared Balance (Bank Statement)	2/28/2026	\$493,579.26
C	Register Balance (Balance Sheet)	2/28/2026	\$493,579.26

Date reviewed: _____

Reviewed by: _____



Summary Statement

February 28, 2026

Page 1 of 5

Investor ID: CA-01-0131

0000122-0000532 PDF 909480

Glenn County Resource Conservation Distr
ict
132 N Enright Avenue, Suite C
WILLOWS, CA 95988

California CLASS

California CLASS

Average Monthly Yield: 3.7428%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0131-0001 District Reserve	463,645.56	0.00	0.00	1,331.07	2,609.08	463,740.64	464,976.63
CA-01-0131-0002 Farmers Market	2,216.90	0.00	0.00	6.36	13.46	2,217.35	2,223.26
CA-01-0131-0003 Vacation Leave	26,303.86	0.00	0.00	75.51	159.75	26,309.25	26,379.37
TOTAL	492,166.32	0.00	0.00	1,412.94	2,782.29	492,267.24	493,579.26

A

B/C

1:25 PM

03/06/26

Glenn County Resource Conservation District
Reconciliation Summary
California CLASS Savings, Period Ending 02/28/2026

	<u>Feb 28, 26</u>	
Beginning Balance	492,166.32	A
Cleared Transactions		
Deposits and Credits - 1 item	1,412.94	
Total Cleared Transactions	<u>1,412.94</u>	
Cleared Balance	<u>493,579.26</u>	B/C
Register Balance as of 02/28/2026	493,579.26	
Ending Balance	493,579.26	

Glenn County Resource Conservation District

Balance Sheet

03/07/26

As of February 28, 2026

Accrual Basis

Feb 28, 26

ASSETS

Current Assets

Checking/Savings

California CLASS Savings	493,579.26
Petty Cash	200.00
Umpqua 0902 - HSP Advance	236,572.89
Umpqua 1781 - SWEEP Advance	247,993.16
UMPQUA Checking	372,256.39
UMPQUA Savings 1724 - RFFC Adva	200.44

B/c

Total Checking/Savings 1,350,802.14

Accounts Receivable
11000 · Accounts Receivable 266,470.38

Total Accounts Receivable 266,470.38

Total Current Assets 1,617,272.52

TOTAL ASSETS 1,617,272.52

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable	
20400 · Accounts Payable - RFFC	34,815.19
20000 · Accounts Payable - Other	226,284.58

Total 20000 · Accounts Payable 261,099.77

Total Accounts Payable 261,099.77

Credit Cards

UMPQUA Visa - GREG	1,490.29
UMPQUA Visa - KANDI	595.65

Total Credit Cards 2,085.94

Other Current Liabilities

24000 · Payroll Liabilities	1,362.01
25000 · Sick Leave Liability	13,081.06
25100 · Vacation Leave Liability	41,095.48
26000 · Unearned Advance	
26400 · Unearned Advance - SWEEP	246,993.16
26500 · Unearned Advance - HSP	236,572.89

Total 26000 · Unearned Advance 483,566.05

Total Other Current Liabilities 539,104.60

Total Current Liabilities 802,290.31

Total Liabilities 802,290.31

Equity

30100 · Sick Leave Accrual	-13,081.06
30200 · Vacation Leave Accrual	-41,095.48
32000 · Unrestricted Net Assets	873,067.90
Net Income	-3,909.15

Total Equity 814,982.21

TOTAL LIABILITIES & EQUITY 1,617,272.52

Glenn County Resource Conservation District
Balance Sheet

As of March 12, 2026
Mar 12, 26

ASSETS

Current Assets

Checking/Savings

California CLASS Savings	493,579.26
Petty Cash	200.00
Umpqua 0902 - HSP Advance	103,633.83
Umpqua 1781 - SWEEP Advance	247,993.16
UMPQUA Checking	327,337.99
UMPQUA Savings 1724 - RFFC Adva	200.44

Total Checking/Savings 1,172,944.68

Accounts Receivable

11000 · Accounts Receivable	92,378.54
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Total Accounts Receivable 92,378.54

Total Current Assets 1,265,323.22

TOTAL ASSETS 1,265,323.22

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable	90,087.83
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Total Accounts Payable 90,087.83

Credit Cards

UMPQUA Visa - GREG	1,490.29
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UMPQUA Visa - KANDI	2,071.21
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Total Credit Cards 3,561.50

Other Current Liabilities

24000 · Payroll Liabilities	0.01
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25000 · Sick Leave Liability	13,081.06
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25100 · Vacation Leave Liability	41,095.48
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26000 · Unearned Advance	
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26400 · Unearned Advance - SWEEP	246,993.16
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26500 · Unearned Advance - HSP	103,633.83
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Total 26000 · Unearned Advance 350,626.99

Total Other Current Liabilities 404,803.54

Total Current Liabilities 498,452.87

Total Liabilities 498,452.87

Equity

30100 · Sick Leave Accrual	-13,081.06
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30200 · Vacation Leave Accrual	-41,095.48
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32000 · Unrestricted Net Assets	873,067.90
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Net Income	-52,021.01
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Total Equity 766,870.35

TOTAL LIABILITIES & EQUITY 1,265,323.22

GLENN COUNTY RESOURCE CONSERVATION DISTRICT

TO: Directors & Associate Directors

Agenda Item #: VIII--A.1.-2.

Meeting Date: March 16, 2026

FROM: Kandi Manhart-Belding

Action Items

DATE: March 13, 2026

No Action Requested

TITLE OF TOPIC

SUBJECT: FINANCIAL/BUDGET REPORT

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

BACKGROUND:

The Glenn County RCD's Finance-Budget Committee, a standing committee, February 25, 2026.

Agendas and Approved Minutes are posted at <https://www.glenncountyrcd.org/rcd-meetings>

DISCUSSION / PROPOSED ACTION:

Discussion and possible action to accept agenda items A, #1, and #2.

ATTACHMENTS:

YES –

Bank Statements and Reconciliations for dates ending January 2026, February 2026
Current Balance Sheet dated March 12, 2026

NOTES:

Moved: _____ 2nd: _____

Abstention: _____ Objection: _____

Re-cused: _____ Approved: YES NO

**Glenn County Resource Conservation District
Check Detail_Memo added
January 27 through March 16, 2026**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
02/02/2026	5890	Dudek	#202600891 - November 22, 2025 - December 26, 2025	UMPQUA Checking	
01/29/2026	202600891	RFFC Coalition - Glenn Co RCD	#202600891 - November 22, 2025 - December 26, 2025	62173 · RFFC - RPP Consultant	-9,366.25
TOTAL					-9,366.25
02/02/2026	5891	Golden State Risk Management Authority	24-25 true-up	UMPQUA Checking	
01/27/2026	INV-004680_24-25 tru	Administration - Glenn County RCD	24-25 true-up	66800 · Workers Compensation Insurance	-3,910.00
		Administration - Glenn County RCD	24-25 true-up	65120 · Insurance - Liability, D and O	-9,602.00
TOTAL					-13,512.00
02/02/2026	5892	Kellie Burt	Jan 2026 mileage	UMPQUA Checking	
02/02/2026	Jan 2026 mileage	California Dept of Food & Agriculture:HSP BLOCK Grant 23-27	Jan 2026 mileage - HSP BLOCK TA	68350 · Mileage	-166.03
		Community Alliance of Family Farms:SGMA Outreach	Jan 2026 mileage - CAFF	68350 · Mileage	-47.85
TOTAL					-213.88
02/02/2026	5893	Samuel Perkins	January 2026 RFFC mileage	UMPQUA Checking	
01/30/2026	Jan mileage	RFFC Coalition - Glenn Co RCD	January 2026 RFFC mileage	68350 · Mileage	-113.83
TOTAL					-113.83
02/02/2026	5894	Shane Rakestraw.	January 2026 RFFC mileage	UMPQUA Checking	
01/29/2026	Jan 26 mileage	CAL FIRE:5GG21240_Sac River HFR	January 2026 RFFC mileage	68350 · Mileage	-42.05
TOTAL					-42.05
02/02/2026	5895	Smith & Newell CPAs	preparation of 6/30/2025 State Controller's Report	UMPQUA Checking	
01/29/2026	6-30-2025 SCR	Administration - Glenn County RCD	preparation of 6/30/2025 State Controller's Report	62105 · Audit Fees	-430.00
TOTAL					-430.00
02/02/2026	5896	U.S. Bank Equipment Finance	574159679	UMPQUA Checking	

Glenn County Resource Conservation District
Check Detail_Memo added
January 27 through March 16, 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
01/27/2026	574159679	Administration - Glenn County RCD	1/20-2/20/2026 copier rental	65030 · Color Copier - Contract	-128.10
		Administration - Glenn County RCD	12/20-1/20 B/W copies	65031 · B/W Copies	-9.97
		Administration - Glenn County RCD	12/20-1/20 CLR copies	65032 · CLR Copies	-53.04
TOTAL					-191.11
02/02/2026	5897	Wizehive Inc.	WizeHive subscription 2/26-2/27	UMPQUA Checking	
01/27/2026	193752_26-27	California Dept of Food & Agriculture:SWEEP BLOCK Grant 23-26	WizeHive subscription 2/26-2/27	65004 · Technical/Computer Services	-3,833.33
		California Dept of Food & Agriculture:HSP BLOCK Grant 23-27	WizeHive subscription 2/26-2/27	65004 · Technical/Computer Services	-3,833.33
		CAL FIRE:8GA23986_Small Forest Landowners	WizeHive subscription 2/26-2/27	65004 · Technical/Computer Services	-3,833.34
TOTAL					-11,500.00
02/04/2026		QuickBooks Payroll Service	Created by Payroll Service on 02/03/2026	UMPQUA Checking	
		QuickBooks Payroll Service	Created by Payroll Service on 02/03/2026	2110 · Direct Deposit Liabilities	-17,600.91
TOTAL					-17,600.91
02/05/2026	DD1238	Gregory S Conant	Direct Deposit	UMPQUA Checking	
			Direct Deposit	66400 · Payroll	-2,147.60
			Direct Deposit	66400 · Payroll	-306.80
			Direct Deposit	66400 · Payroll	-920.40
			Direct Deposit	66430 · Cell Phone Stipend	-25.00
			Direct Deposit	66400 · Payroll	-325.00
			Direct Deposit	24000 · Payroll Liabilities	297.98
			Direct Deposit	66900 · CalPERS Retirement Contribution	-297.98
			Direct Deposit	24000 · Payroll Liabilities	297.98
			Direct Deposit	24000 · Payroll Liabilities	447.00
			Direct Deposit	66500 · Payroll Taxes - Federal	-247.86
			Direct Deposit	24000 · Payroll Liabilities	247.86
			Direct Deposit	24000 · Payroll Liabilities	247.86
			Direct Deposit	66500 · Payroll Taxes - Federal	-57.97
			Direct Deposit	24000 · Payroll Liabilities	57.97
			Direct Deposit	24000 · Payroll Liabilities	57.97
			Direct Deposit	24000 · Payroll Liabilities	153.44

Glenn County Resource Conservation District
Check Detail_Memo added
January 27 through March 16, 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
			Direct Deposit	24000 · Payroll Liabilities	48.10
			Direct Deposit	2110 · Direct Deposit Liabilities	2,472.45
TOTAL					<u>0.00</u>
02/05/2026	DD1239	Kandi E. Manhart	Direct Deposit	UMPQUA Checking	
			Direct Deposit	66400 · Payroll	-4,128.00
			Direct Deposit	66400 · Payroll	-443.27
			Direct Deposit	66400 · Payroll	-443.27
			Direct Deposit	66430 · Cell Phone Stipend	-25.00
			Direct Deposit	66400 · Payroll	-325.00
			Direct Deposit	24000 · Payroll Liabilities	643.74
			Direct Deposit	66900 · CalPERS Retirement Contribution	-429.16
			Direct Deposit	24000 · Payroll Liabilities	429.16
			Direct Deposit	24000 · Payroll Liabilities	665.00
			Direct Deposit	66500 · Payroll Taxes - Federal	-357.66
			Direct Deposit	24000 · Payroll Liabilities	357.66
			Direct Deposit	24000 · Payroll Liabilities	357.66
			Direct Deposit	66500 · Payroll Taxes - Federal	-83.65
			Direct Deposit	24000 · Payroll Liabilities	83.65
			Direct Deposit	24000 · Payroll Liabilities	83.65
			Direct Deposit	24000 · Payroll Liabilities	285.82
			Direct Deposit	24000 · Payroll Liabilities	69.41
			Direct Deposit	2110 · Direct Deposit Liabilities	3,259.26
TOTAL					<u>0.00</u>
02/05/2026	DD1240	Kellie D Burt	Direct Deposit	UMPQUA Checking	
			Direct Deposit	66400 · Payroll	-2,119.75
			Direct Deposit	66400 · Payroll	-211.98
			Direct Deposit	66400 · Payroll	-69.50
			Direct Deposit	66430 · Cell Phone Stipend	-25.00
			Direct Deposit	24000 · Payroll Liabilities	97.05
			Direct Deposit	24000 · Payroll Liabilities	97.05
			Direct Deposit	66900 · CalPERS Retirement Contribution	-194.10
			Direct Deposit	24000 · Payroll Liabilities	194.10
			Direct Deposit	66600 · Payroll Taxes - State	-2.39
			Direct Deposit	24000 · Payroll Liabilities	2.39

Glenn County Resource Conservation District
Check Detail_Memo added
January 27 through March 16, 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
			Direct Deposit	66500 · Payroll Taxes - Federal	-160.91
			Direct Deposit	24000 · Payroll Liabilities	160.91
			Direct Deposit	24000 · Payroll Liabilities	160.91
			Direct Deposit	66500 · Payroll Taxes - Federal	-37.63
			Direct Deposit	24000 · Payroll Liabilities	37.63
			Direct Deposit	24000 · Payroll Liabilities	37.63
			Direct Deposit	24000 · Payroll Liabilities	41.18
			Direct Deposit	24000 · Payroll Liabilities	31.22
			Direct Deposit	66600 · Payroll Taxes - State	-57.41
			Direct Deposit	24000 · Payroll Liabilities	57.41
			Direct Deposit	2110 · Direct Deposit Liabilities	1,961.19
TOTAL					0.00
02/05/2026	DD1241	Ritta M Martin	Direct Deposit	UMPQUA Checking	
			Direct Deposit	66400 · Payroll	-2,347.50
			Direct Deposit	66400 · Payroll	-375.60
			Direct Deposit	66400 · Payroll	-352.13
			Direct Deposit	66400 · Payroll	-281.70
			Direct Deposit	66400 · Payroll	-325.00
			Direct Deposit	66430 · Cell Phone Stipend	-25.00
			Direct Deposit	24000 · Payroll Liabilities	296.55
			Direct Deposit	66900 · CalPERS Retirement Contribution	-296.55
			Direct Deposit	24000 · Payroll Liabilities	296.55
			Direct Deposit	24000 · Payroll Liabilities	94.00
			Direct Deposit	66500 · Payroll Taxes - Federal	-246.66
			Direct Deposit	24000 · Payroll Liabilities	246.66
			Direct Deposit	24000 · Payroll Liabilities	246.66
			Direct Deposit	66500 · Payroll Taxes - Federal	-57.69
			Direct Deposit	24000 · Payroll Liabilities	57.69
			Direct Deposit	24000 · Payroll Liabilities	57.69
			Direct Deposit	24000 · Payroll Liabilities	161.06
			Direct Deposit	24000 · Payroll Liabilities	47.86
			Direct Deposit	2110 · Direct Deposit Liabilities	2,803.11
TOTAL					0.00
02/05/2026	DD1242	Samantha Lopriato	Direct Deposit	UMPQUA Checking	

Glenn County Resource Conservation District
Check Detail_Memo added
January 27 through March 16, 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
			Direct Deposit	66400 · Payroll	-2,084.40
			Direct Deposit	66400 · Payroll	-231.60
			Direct Deposit	66400 · Payroll	-231.60
			Direct Deposit	66400 · Payroll	-325.00
			Direct Deposit	66430 · Cell Phone Stipend	-25.00
			Direct Deposit	24000 · Payroll Liabilities	144.88
			Direct Deposit	66900 · CalPERS Retirement Contribution	-144.88
			Direct Deposit	24000 · Payroll Liabilities	144.88
			Direct Deposit	66600 · Payroll Taxes - State	-1.02
			Direct Deposit	24000 · Payroll Liabilities	1.02
			Direct Deposit	24000 · Payroll Liabilities	236.00
			Direct Deposit	66500 · Payroll Taxes - Federal	-187.09
			Direct Deposit	24000 · Payroll Liabilities	187.09
			Direct Deposit	24000 · Payroll Liabilities	187.09
			Direct Deposit	66500 · Payroll Taxes - Federal	-43.76
			Direct Deposit	24000 · Payroll Liabilities	43.76
			Direct Deposit	24000 · Payroll Liabilities	43.76
			Direct Deposit	24000 · Payroll Liabilities	99.22
			Direct Deposit	24000 · Payroll Liabilities	37.34
			Direct Deposit	66600 · Payroll Taxes - State	-24.56
			Direct Deposit	24000 · Payroll Liabilities	24.56
			Direct Deposit	2110 · Direct Deposit Liabilities	2,149.31
TOTAL					0.00
02/05/2026	DD1243	Samuel G Perkins	Direct Deposit	UMPQUA Checking	
			Direct Deposit	66400 · Payroll	-2,520.00
			Direct Deposit	66400 · Payroll	-280.00
			Direct Deposit	66400 · Payroll	-280.00
			Direct Deposit	66400 · Payroll	-325.00
			Direct Deposit	24000 · Payroll Liabilities	272.40
			Direct Deposit	66900 · CalPERS Retirement Contribution	-272.40
			Direct Deposit	24000 · Payroll Liabilities	272.40
			Direct Deposit	66430 · Cell Phone Stipend	-25.00
			Direct Deposit	24000 · Payroll Liabilities	321.00
			Direct Deposit	66500 · Payroll Taxes - Federal	-228.00
			Direct Deposit	24000 · Payroll Liabilities	228.00
			Direct Deposit	24000 · Payroll Liabilities	228.00
			Direct Deposit	66500 · Payroll Taxes - Federal	-53.32

Glenn County Resource Conservation District
Check Detail_Memo added
January 27 through March 16, 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
			Direct Deposit	24000 · Payroll Liabilities	53.32
			Direct Deposit	24000 · Payroll Liabilities	53.32
			Direct Deposit	24000 · Payroll Liabilities	127.84
			Direct Deposit	24000 · Payroll Liabilities	44.27
			Direct Deposit	2110 · Direct Deposit Liabilities	2,383.17
TOTAL					0.00
02/05/2026	DD1244	Shane Rakestraw	Direct Deposit	UMPQUA Checking	
			Direct Deposit	66400 · Payroll	-2,816.00
			Direct Deposit	66400 · Payroll	-281.60
			Direct Deposit	66430 · Cell Phone Stipend	-25.00
			Direct Deposit	66400 · Payroll	-325.00
			Direct Deposit	24000 · Payroll Liabilities	206.86
			Direct Deposit	66900 · CalPERS Retirement Contribution	-206.86
			Direct Deposit	24000 · Payroll Liabilities	206.86
			Direct Deposit	24000 · Payroll Liabilities	204.00
			Direct Deposit	66500 · Payroll Taxes - Federal	-225.03
			Direct Deposit	24000 · Payroll Liabilities	225.03
			Direct Deposit	24000 · Payroll Liabilities	225.03
			Direct Deposit	66500 · Payroll Taxes - Federal	-52.63
			Direct Deposit	24000 · Payroll Liabilities	52.63
			Direct Deposit	24000 · Payroll Liabilities	52.63
			Direct Deposit	24000 · Payroll Liabilities	142.17
			Direct Deposit	24000 · Payroll Liabilities	44.49
			Direct Deposit	2110 · Direct Deposit Liabilities	2,572.42
TOTAL					0.00
02/05/2026	5898	Capay Farms_SWEEP	23-0666-61456212	UMPQUA Checking	
01/27/2026	SWEEP Invoice 4	California Dept of Food & Agriculture:SWEEP BLOCK Grant 23-26	23-0666-61456212 SWEEP Invoice #4	67200 · SWEEP - Pass-Thru Funding	-23,302.08
TOTAL					-23,302.08
02/05/2026	5899	Adrian Leal_HSP	23-0719-002	UMPQUA Checking	
02/01/2026	HSP Invoice #2	California Dept of Food & Agriculture:HSP BLOCK Grant 23-27	23-0719-002 HSP Invoice #2 (WOR)	67300 · HSP - Pass Thru Funding	-14,629.45
TOTAL					-14,629.45

Glenn County Resource Conservation District
Check Detail_Memo added
January 27 through March 16, 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
02/05/2026	5900	Bureson_HSP	23-0719-043	UMPQUA Checking	
02/01/2026	HSP Invoice #2	California Dept of Food & Agriculture:HSP BLOCK Grant 23-27	23-0719-043 HSP Invoice #2	67300 · HSP - Pass Thru Funding	-36,350.32
TOTAL					-36,350.32
02/05/2026	5901	Chris Taylor_HSP	23-0719-009	UMPQUA Checking	
02/04/2026	HPS Inv#2	California Dept of Food & Agriculture:HSP BLOCK Grant 23-27	23-0719-009 HSP Invoice #2 (Year 2)	67300 · HSP - Pass Thru Funding	-14,959.00
TOTAL					-14,959.00
02/05/2026	5902	De Luna Orchards_HSP	23-0719-048	UMPQUA Checking	
02/01/2026	HSP Invoice #2	California Dept of Food & Agriculture:HSP BLOCK Grant 23-27	23-0719-048 HSP Invoice #2	67300 · HSP - Pass Thru Funding	-20,913.72
TOTAL					-20,913.72
02/05/2026	5903	J Giesbrecht_HSP	23-0719-024	UMPQUA Checking	
02/05/2026	HSP Inv #3	California Dept of Food & Agriculture:HSP BLOCK Grant 23-27	23-0719-024 HSP Invoice #3 (Year 2 cover crop)	67300 · HSP - Pass Thru Funding	-1,556.49
TOTAL					-1,556.49
02/05/2026	5904	MV Nuts_HSP	23-0719-038	UMPQUA Checking	
01/30/2026	HSP Invoice #4	California Dept of Food & Agriculture:HSP BLOCK Grant 23-27	23-0719-038 HSP Invoice #2 (year 2 CC)	67300 · HSP - Pass Thru Funding	-11,081.18
TOTAL					-11,081.18
02/05/2026	5905	Plough Farm_HSP	23-0719-033	UMPQUA Checking	
02/01/2026	HSP Invoice #2	California Dept of Food & Agriculture:HSP BLOCK Grant 23-27	23-0719-033 HSP Invoice #2	67300 · HSP - Pass Thru Funding	-11,963.21
TOTAL					-11,963.21
02/06/2026	E-pay	EDD	499-0760-3 QB Tracking # 277797642	UMPQUA Checking	
			499-0760-3 QB Tracking # 277797642	24000 · Payroll Liabilities	-81.97
			499-0760-3 QB Tracking # 277797642	24000 · Payroll Liabilities	-3.41

Glenn County Resource Conservation District
Check Detail_Memo added
January 27 through March 16, 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL					-85.38
02/06/2026	E-pay	EDD	499-0760-3 QB Tracking # 278956642	UMPQUA Checking	
			499-0760-3 QB Tracking # 278956642	24000 · Payroll Liabilities	-1,010.73
			499-0760-3 QB Tracking # 278956642	24000 · Payroll Liabilities	-322.69
TOTAL					-1,333.42
02/06/2026	E-pay	United States Treasury	68-0457187 QB Tracking # 279529642	UMPQUA Checking	
			68-0457187 QB Tracking # 279529642	24000 · Payroll Liabilities	-1,967.00
			68-0457187 QB Tracking # 279529642	24000 · Payroll Liabilities	-1,653.21
			68-0457187 QB Tracking # 279529642	24000 · Payroll Liabilities	-1,653.21
			68-0457187 QB Tracking # 279529642	24000 · Payroll Liabilities	-386.65
			68-0457187 QB Tracking # 279529642	24000 · Payroll Liabilities	-386.65
TOTAL					-6,046.72
02/06/2026		Cal PERS		UMPQUA Checking	
				24000 · Payroll Liabilities	-1,662.91
				24000 · Payroll Liabilities	-1,569.53
				24000 · Payroll Liabilities	-393.60
TOTAL					-3,626.04
02/13/2026	5906	Best Best & Krieger LLP	1052078_January 2026 legal services	UMPQUA Checking	
02/03/2026	1052078	CAL FIRE:8GA23986_Small Forest Landowners	1052078_January 2026 legal services	65140 · Legal Counsel	-144.24
		CAL FIRE:5GA22216_Needham HFR	1052078_January 2026 legal services	65140 · Legal Counsel	-144.25
		CAL FIRE:5TR23116_Needham Phase II	1052078_January 2026 legal services	65140 · Legal Counsel	-144.25
TOTAL					-432.74
02/13/2026	5907	Corning Ford Inc	Ford Explorer service	UMPQUA Checking	
02/02/2026	256246_Explorer	Administration - Glenn County RCD	Ford Explorer service	62852 · Repairs & Maintenance	-139.39
TOTAL					-139.39
02/13/2026	5908	Diversified Resources Inc.	Needham 1_68.93 acres mastication Nov+Dec 2025	UMPQUA Checking	

Glenn County Resource Conservation District
Check Detail_Memo added
January 27 through March 16, 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
12/31/2025	525_Needham	CAL FIRE:5GA22216_Needham HFR	68.93 acres mastication @ \$1,705.24/acre	62166 · Needham Contractor(s)	<u>-117,542.19</u>
TOTAL					-117,542.19
02/13/2026	5909	Gandy Staley Oil Co.	cardlock fuel January 2026	UMPQUA Checking	
01/31/2026	Jan 2026	Administration - Glenn County RCD	cardlock fuel January 2026	62851 · Fuel	<u>-210.54</u>
TOTAL					-210.54
02/13/2026	5910	Land IQ, LLC	Glenn County GW Recharge - January 2026	UMPQUA Checking	
01/31/2026	7508	Natural Resources Conservation Service:GW Recharge Pilot Program	Glenn County GW Recharge - January 2026	62171 · NRCS GW Recharge - Land IQ	<u>-6,901.25</u>
TOTAL					-6,901.25
02/13/2026	5911	Sierra Timber Services	2026-373 (January) flag & GPS Stephens and Pride properties	UMPQUA Checking	
02/03/2026	2026-373 (January)	CAL FIRE:8GA23986_Small Forest Landowners	2026-373 (January) flag & GPS Stephens and Pride properties	62170 · Registered Prof. Forester	<u>-3,772.50</u>
TOTAL					-3,772.50
02/13/2026	5912	Stratti Inc.	1498 - Feb 2026	UMPQUA Checking	
02/01/2026	1498 - Feb 2026	Administration - Glenn County RCD	1498 - Feb 2026	65004 · Technical/Computer Services	<u>-1,667.09</u>
TOTAL					-1,667.09
02/13/2026	5913	Dudek	RPP consultant services 12/27/2025 - 1/23/2026	UMPQUA Checking	
02/06/2026	202601112	RFFC Coalition - Glenn Co RCD	RPP consultant services 12/27/2025 - 1/23/2026	62173 · RFFC - RPP Consultant	<u>-6,835.00</u>
TOTAL					-6,835.00
02/13/2026	5914	RCD of Tehama County	December 2025 - RFFC invoice #51	UMPQUA Checking	
12/31/2025	RFFC Dec 2025 #51	RFFC Coalition - Glenn Co RCD	December 2025 - RFFC invoice #51	67400 · RFFC - Pass-Thru Funding	<u>-19,029.93</u>
TOTAL					-19,029.93

Glenn County Resource Conservation District
Check Detail_Memo added
January 27 through March 16, 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
02/13/2026	5915	Western Shasta RCD	December 2025 - RFFC invoice #51	UMPQUA Checking	
12/31/2025		RFFC Coalition - Glenn Co RCD	December 2025 - RFFC invoice #51	67400 · RFFC - Pass-Thru Funding	-9,731.84
TOTAL					<u>-9,731.84</u>
02/13/2026	5916	Resilience Permaculture Design, LLC	RCPPI Planning Invoice #12 - January 2026	UMPQUA Checking	
02/01/2026	RCPPI Jan 2026	CSU Chico, CRARS:RCPPI	RCPPI Planning Invoice #12 - January 2026	62169 · Conservation Planning Services	-5,360.00
TOTAL					<u>-5,360.00</u>
02/17/2026	E-pay	EDD	VOID: 499-0760-3 QB Tracking # 1725589742	UMPQUA Checking	
TOTAL					0.00
02/17/2026	E-pay	United States Treasury	68-0457187 QB Tracking # 1725605742	UMPQUA Checking	
TOTAL					<u>-5,738.00</u>
02/17/2026	5917	Cook Construction	8GA23986 - SLFIP December 2025 implementation	UMPQUA Checking	
12/31/2025	6354	CAL FIRE:8GA23986_Small Forest Landowners	14.5 acres mastication + 11.91 acres tree removal	62168 · 8GA23986 CAL FIRE Block Contrac	-52,725.00
TOTAL					<u>-52,725.00</u>
02/17/2026	5918	Elan Financial Services	4798 5102 8636 6550	UMPQUA Checking	
02/17/2026		Administration - Glenn County RCD	4798 5102 8636 6550	UMPQUA Visa - GREG	-378.00
TOTAL					<u>-378.00</u>
02/17/2026	5919	Elan Financial Services	Acct: 4798 5100 4701 3293	UMPQUA Checking	
02/17/2026		Administration - Glenn County RCD	Acct: 4798 5100 4701 3293	UMPQUA Visa - KANDI	-3,597.08

Glenn County Resource Conservation District
Check Detail_Memo added
January 27 through March 16, 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL					-3,597.08
02/17/2026	5920	Willows Elks Lodge	deposit to hold date 3/12/2026 for Programs 101	UMPQUA Checking	
02/17/2026	3/12/2026 deposit	Administration - Glenn County RCD	deposit to hold date 3/12/2026 for Programs 101	62800 · Facilities and Equipment	-100.00
TOTAL					-100.00
02/18/2026	E-pay	EDD	499-0760-3 QB Tracking # 1727548742	UMPQUA Checking	
			499-0760-3 QB Tracking # 1727548742	24000 · Payroll Liabilities	-927.44
			499-0760-3 QB Tracking # 1727548742	24000 · Payroll Liabilities	-307.95
TOTAL					-1,235.39
02/19/2026		QuickBooks Payroll Service	Created by Payroll Service on 02/13/2026	UMPQUA Checking	
		QuickBooks Payroll Service	Created by Payroll Service on 02/13/2026	2110 · Direct Deposit Liabilities	-16,857.60
TOTAL					-16,857.60
02/19/2026		Cal PERS		UMPQUA Checking	
				24000 · Payroll Liabilities	-1,577.62
				24000 · Payroll Liabilities	-1,513.68
				24000 · Payroll Liabilities	-400.64
TOTAL					-3,491.94
02/20/2026	DD1245	Gregory S Conant	Direct Deposit	UMPQUA Checking	
			Direct Deposit	66400 · Payroll	-3,068.00
			Direct Deposit	66430 · Cell Phone Stipend	-25.00
			Direct Deposit	66400 · Payroll	-325.00
			Direct Deposit	24000 · Payroll Liabilities	273.44
			Direct Deposit	66900 · CalPERS Retirement Contribution	-273.44
			Direct Deposit	24000 · Payroll Liabilities	273.44
			Direct Deposit	24000 · Payroll Liabilities	413.00
			Direct Deposit	66500 · Payroll Taxes - Federal	-227.32
			Direct Deposit	24000 · Payroll Liabilities	227.32
			Direct Deposit	24000 · Payroll Liabilities	227.32

Glenn County Resource Conservation District
Check Detail_Memo added
January 27 through March 16, 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
			Direct Deposit	66500 · Payroll Taxes - Federal	-53.16
			Direct Deposit	24000 · Payroll Liabilities	53.16
			Direct Deposit	24000 · Payroll Liabilities	53.16
			Direct Deposit	24000 · Payroll Liabilities	126.69
			Direct Deposit	24000 · Payroll Liabilities	44.11
			Direct Deposit	2110 · Direct Deposit Liabilities	<u>2,280.28</u>
TOTAL					0.00
02/20/2026	DD1246	Kandi E. Manhart	Direct Deposit	UMPQUA Checking	
			Direct Deposit	66400 · Payroll	-4,525.32
			Direct Deposit	66400 · Payroll	-489.22
			Direct Deposit	66430 · Cell Phone Stipend	-25.00
			Direct Deposit	66400 · Payroll	-325.00
			Direct Deposit	24000 · Payroll Liabilities	643.74
			Direct Deposit	66900 · CalPERS Retirement Contribution	-429.16
			Direct Deposit	24000 · Payroll Liabilities	429.16
			Direct Deposit	24000 · Payroll Liabilities	665.00
			Direct Deposit	66500 · Payroll Taxes - Federal	-357.66
			Direct Deposit	24000 · Payroll Liabilities	357.66
			Direct Deposit	24000 · Payroll Liabilities	357.66
			Direct Deposit	66500 · Payroll Taxes - Federal	-83.64
			Direct Deposit	24000 · Payroll Liabilities	83.64
			Direct Deposit	24000 · Payroll Liabilities	83.64
			Direct Deposit	24000 · Payroll Liabilities	285.82
			Direct Deposit	24000 · Payroll Liabilities	69.42
			Direct Deposit	2110 · Direct Deposit Liabilities	<u>3,259.26</u>
TOTAL					0.00
02/20/2026	DD1247	Kellie D Burt	Direct Deposit	UMPQUA Checking	
			Direct Deposit	66400 · Payroll	-1,928.63
			Direct Deposit	66400 · Payroll	-225.88
			Direct Deposit	66430 · Cell Phone Stipend	-25.00
			Direct Deposit	24000 · Payroll Liabilities	87.18
			Direct Deposit	24000 · Payroll Liabilities	87.18
			Direct Deposit	66900 · CalPERS Retirement Contribution	-174.36
			Direct Deposit	24000 · Payroll Liabilities	174.36

Glenn County Resource Conservation District
Check Detail_Memo added
January 27 through March 16, 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
			Direct Deposit	66500 · Payroll Taxes - Federal	-144.39
			Direct Deposit	24000 · Payroll Liabilities	144.39
			Direct Deposit	24000 · Payroll Liabilities	144.39
			Direct Deposit	66500 · Payroll Taxes - Federal	-33.77
			Direct Deposit	24000 · Payroll Liabilities	33.77
			Direct Deposit	24000 · Payroll Liabilities	33.77
			Direct Deposit	24000 · Payroll Liabilities	25.55
			Direct Deposit	24000 · Payroll Liabilities	28.01
			Direct Deposit	2110 · Direct Deposit Liabilities	1,773.43
TOTAL					0.00
02/20/2026	DD1248	Ritta M Martin	Direct Deposit	UMPQUA Checking	
			Direct Deposit	66400 · Payroll	-3,333.45
			Direct Deposit	66400 · Payroll	-234.75
			Direct Deposit	66400 · Payroll	-325.00
			Direct Deposit	66430 · Cell Phone Stipend	-25.00
			Direct Deposit	24000 · Payroll Liabilities	313.46
			Direct Deposit	66900 · CalPERS Retirement Contribution	-313.46
			Direct Deposit	24000 · Payroll Liabilities	313.46
			Direct Deposit	24000 · Payroll Liabilities	119.00
			Direct Deposit	66500 · Payroll Taxes - Federal	-260.82
			Direct Deposit	24000 · Payroll Liabilities	260.82
			Direct Deposit	24000 · Payroll Liabilities	260.82
			Direct Deposit	66500 · Payroll Taxes - Federal	-61.00
			Direct Deposit	24000 · Payroll Liabilities	61.00
			Direct Deposit	24000 · Payroll Liabilities	61.00
			Direct Deposit	24000 · Payroll Liabilities	182.67
			Direct Deposit	24000 · Payroll Liabilities	50.61
			Direct Deposit	2110 · Direct Deposit Liabilities	2,930.64
TOTAL					0.00
02/20/2026	DD1249	Samantha Lopriato	Direct Deposit	UMPQUA Checking	
			Direct Deposit	66400 · Payroll	-2,316.00
			Direct Deposit	66400 · Payroll	-325.00
			Direct Deposit	66430 · Cell Phone Stipend	-25.00
			Direct Deposit	24000 · Payroll Liabilities	133.30

Glenn County Resource Conservation District
Check Detail_Memo added
January 27 through March 16, 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
			Direct Deposit	66900 · CalPERS Retirement Contribution	-133.30
			Direct Deposit	24000 · Payroll Liabilities	133.30
			Direct Deposit	24000 · Payroll Liabilities	210.00
			Direct Deposit	66500 · Payroll Taxes - Federal	-172.01
			Direct Deposit	24000 · Payroll Liabilities	172.01
			Direct Deposit	24000 · Payroll Liabilities	172.01
			Direct Deposit	66500 · Payroll Taxes - Federal	-40.22
			Direct Deposit	24000 · Payroll Liabilities	40.22
			Direct Deposit	24000 · Payroll Liabilities	40.22
			Direct Deposit	24000 · Payroll Liabilities	82.67
			Direct Deposit	24000 · Payroll Liabilities	34.34
			Direct Deposit	2110 · Direct Deposit Liabilities	<u>1,993.46</u>
TOTAL					0.00
02/20/2026	DD1250	Samuel G Perkins	Direct Deposit	UMPQUA Checking	
			Direct Deposit	66400 · Payroll	-2,520.00
			Direct Deposit	66400 · Payroll	-280.00
			Direct Deposit	66400 · Payroll	-325.00
			Direct Deposit	24000 · Payroll Liabilities	250.00
			Direct Deposit	66900 · CalPERS Retirement Contribution	-250.00
			Direct Deposit	24000 · Payroll Liabilities	250.00
			Direct Deposit	66430 · Cell Phone Stipend	-25.00
			Direct Deposit	24000 · Payroll Liabilities	265.00
			Direct Deposit	66500 · Payroll Taxes - Federal	-209.25
			Direct Deposit	24000 · Payroll Liabilities	209.25
			Direct Deposit	24000 · Payroll Liabilities	209.25
			Direct Deposit	66500 · Payroll Taxes - Federal	-48.94
			Direct Deposit	24000 · Payroll Liabilities	48.94
			Direct Deposit	24000 · Payroll Liabilities	48.94
			Direct Deposit	24000 · Payroll Liabilities	105.17
			Direct Deposit	24000 · Payroll Liabilities	40.62
			Direct Deposit	2110 · Direct Deposit Liabilities	<u>2,231.02</u>
TOTAL					0.00
02/20/2026	DD1251	Shane Rakestraw	Direct Deposit	UMPQUA Checking	
			Direct Deposit	66400 · Payroll	-2,780.80

Glenn County Resource Conservation District
Check Detail_Memo added
January 27 through March 16, 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
			Direct Deposit	66400 · Payroll	-35.20
			Direct Deposit	66430 · Cell Phone Stipend	-25.00
			Direct Deposit	66400 · Payroll	-325.00
			Direct Deposit	24000 · Payroll Liabilities	189.96
			Direct Deposit	66900 · CalPERS Retirement Contribution	-189.96
			Direct Deposit	24000 · Payroll Liabilities	189.96
			Direct Deposit	24000 · Payroll Liabilities	172.00
			Direct Deposit	66500 · Payroll Taxes - Federal	-206.52
			Direct Deposit	24000 · Payroll Liabilities	206.52
			Direct Deposit	24000 · Payroll Liabilities	206.52
			Direct Deposit	66500 · Payroll Taxes - Federal	-48.30
			Direct Deposit	24000 · Payroll Liabilities	48.30
			Direct Deposit	24000 · Payroll Liabilities	48.30
			Direct Deposit	24000 · Payroll Liabilities	118.87
			Direct Deposit	24000 · Payroll Liabilities	40.84
			Direct Deposit	2110 · Direct Deposit Liabilities	2,389.51
TOTAL					<u>0.00</u>
02/23/2026		Comcast	PHONE + INTERNET March 2025	UMPQUA Checking	
		Administration - Glenn County RCD	PHONE + INTERNET March 2025	65050 · Telephone, Telecommunications	-198.16
TOTAL					<u>-198.16</u>
03/03/2026		Cal PERS	S Perkins fully vested - ER contribution true-up	UMPQUA Checking	
			S Perkins fully vested - ER contribution true-up	24000 · Payroll Liabilities	-1,612.00
TOTAL					<u>-1,612.00</u>
03/04/2026		QuickBooks Payroll Service	Created by Payroll Service on 03/02/2026	UMPQUA Checking	
		QuickBooks Payroll Service	Created by Payroll Service on 03/02/2026	2110 · Direct Deposit Liabilities	-16,827.79
TOTAL					<u>-16,827.79</u>
03/05/2026	DD1253	Kandi E. Manhart	Direct Deposit	UMPQUA Checking	
			Direct Deposit	66400 · Payroll	-2,883.36
			Direct Deposit	66400 · Payroll	-501.45

Glenn County Resource Conservation District
Check Detail_Memo added
January 27 through March 16, 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
			Direct Deposit	66400 · Payroll	-1,629.73
			Direct Deposit	66430 · Cell Phone Stipend	-25.00
			Direct Deposit	66400 · Payroll	-325.00
			Direct Deposit	24000 · Payroll Liabilities	643.74
			Direct Deposit	66900 · CalPERS Retirement Contribution	-429.16
			Direct Deposit	24000 · Payroll Liabilities	429.16
			Direct Deposit	24000 · Payroll Liabilities	665.00
			Direct Deposit	66500 · Payroll Taxes - Federal	-357.66
			Direct Deposit	24000 · Payroll Liabilities	357.66
			Direct Deposit	24000 · Payroll Liabilities	357.66
			Direct Deposit	66500 · Payroll Taxes - Federal	-83.65
			Direct Deposit	24000 · Payroll Liabilities	83.65
			Direct Deposit	24000 · Payroll Liabilities	83.65
			Direct Deposit	24000 · Payroll Liabilities	285.82
			Direct Deposit	24000 · Payroll Liabilities	69.41
			Direct Deposit	2110 · Direct Deposit Liabilities	3,259.26
TOTAL					0.00
03/05/2026	DD1252	Gregory S Conant	Direct Deposit	UMPQUA Checking	
			Direct Deposit	66400 · Payroll	-306.80
			Direct Deposit	66400 · Payroll	-2,761.20
			Direct Deposit	66430 · Cell Phone Stipend	-25.00
			Direct Deposit	66400 · Payroll	-325.00
			Direct Deposit	24000 · Payroll Liabilities	273.44
			Direct Deposit	66900 · CalPERS Retirement Contribution	-273.44
			Direct Deposit	24000 · Payroll Liabilities	273.44
			Direct Deposit	24000 · Payroll Liabilities	413.00
			Direct Deposit	66500 · Payroll Taxes - Federal	-227.32
			Direct Deposit	24000 · Payroll Liabilities	227.32
			Direct Deposit	24000 · Payroll Liabilities	227.32
			Direct Deposit	66500 · Payroll Taxes - Federal	-53.16
			Direct Deposit	24000 · Payroll Liabilities	53.16
			Direct Deposit	24000 · Payroll Liabilities	53.16
			Direct Deposit	24000 · Payroll Liabilities	126.69
			Direct Deposit	24000 · Payroll Liabilities	44.11
			Direct Deposit	2110 · Direct Deposit Liabilities	2,280.28
TOTAL					0.00

Glenn County Resource Conservation District
Check Detail_Memo added
January 27 through March 16, 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
03/05/2026	DD1254	Kellie D Burt	Direct Deposit	UMPQUA Checking	
			Direct Deposit	66400 · Payroll	-212.55
			Direct Deposit	66400 · Payroll	-1,911.25
			Direct Deposit	66430 · Cell Phone Stipend	-25.00
			Direct Deposit	24000 · Payroll Liabilities	85.95
			Direct Deposit	24000 · Payroll Liabilities	85.95
			Direct Deposit	66900 · CalPERS Retirement Contribution	-171.90
			Direct Deposit	24000 · Payroll Liabilities	171.90
			Direct Deposit	66500 · Payroll Taxes - Federal	-142.33
			Direct Deposit	24000 · Payroll Liabilities	142.33
			Direct Deposit	24000 · Payroll Liabilities	142.33
			Direct Deposit	66500 · Payroll Taxes - Federal	-33.29
			Direct Deposit	24000 · Payroll Liabilities	33.29
			Direct Deposit	24000 · Payroll Liabilities	33.29
			Direct Deposit	24000 · Payroll Liabilities	23.61
			Direct Deposit	24000 · Payroll Liabilities	27.61
			Direct Deposit	2110 · Direct Deposit Liabilities	1,750.06
TOTAL					0.00
03/05/2026	DD1255	Ritta M Martin	Direct Deposit	UMPQUA Checking	
			Direct Deposit	66400 · Payroll	-375.60
			Direct Deposit	66400 · Payroll	-3,180.86
			Direct Deposit	66400 · Payroll	-325.00
			Direct Deposit	66430 · Cell Phone Stipend	-25.00
			Direct Deposit	24000 · Payroll Liabilities	312.52
			Direct Deposit	66900 · CalPERS Retirement Contribution	-312.52
			Direct Deposit	24000 · Payroll Liabilities	312.52
			Direct Deposit	24000 · Payroll Liabilities	117.00
			Direct Deposit	66500 · Payroll Taxes - Federal	-260.02
			Direct Deposit	24000 · Payroll Liabilities	260.02
			Direct Deposit	24000 · Payroll Liabilities	260.02
			Direct Deposit	66500 · Payroll Taxes - Federal	-60.81
			Direct Deposit	24000 · Payroll Liabilities	60.81
			Direct Deposit	24000 · Payroll Liabilities	60.81
			Direct Deposit	24000 · Payroll Liabilities	181.47
			Direct Deposit	24000 · Payroll Liabilities	50.46

Glenn County Resource Conservation District
Check Detail_Memo added
January 27 through March 16, 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
			Direct Deposit	2110 · Direct Deposit Liabilities	2,924.18
TOTAL					0.00
03/05/2026	DD1256	Samantha Loprieato	Direct Deposit	UMPQUA Checking	
			Direct Deposit	66400 · Payroll	-231.60
			Direct Deposit	66400 · Payroll	-1,389.60
			Direct Deposit	66400 · Payroll	-694.80
			Direct Deposit	66400 · Payroll	-325.00
			Direct Deposit	66430 · Cell Phone Stipend	-25.00
			Direct Deposit	24000 · Payroll Liabilities	133.30
			Direct Deposit	66900 · CalPERS Retirement Contribution	-133.30
			Direct Deposit	24000 · Payroll Liabilities	133.30
			Direct Deposit	24000 · Payroll Liabilities	210.00
			Direct Deposit	66500 · Payroll Taxes - Federal	-172.00
			Direct Deposit	24000 · Payroll Liabilities	172.00
			Direct Deposit	24000 · Payroll Liabilities	172.00
			Direct Deposit	66500 · Payroll Taxes - Federal	-40.23
			Direct Deposit	24000 · Payroll Liabilities	40.23
			Direct Deposit	24000 · Payroll Liabilities	40.23
			Direct Deposit	24000 · Payroll Liabilities	82.67
			Direct Deposit	24000 · Payroll Liabilities	34.33
			Direct Deposit	2110 · Direct Deposit Liabilities	1,993.47
TOTAL					0.00
03/05/2026	DD1257	Samuel G Perkins	Direct Deposit	UMPQUA Checking	
			Direct Deposit	66400 · Payroll	-280.00
			Direct Deposit	66400 · Payroll	-2,520.00
			Direct Deposit	66400 · Payroll	-325.00
			Direct Deposit	24000 · Payroll Liabilities	250.00
			Direct Deposit	66900 · CalPERS Retirement Contribution	-250.00
			Direct Deposit	24000 · Payroll Liabilities	250.00
			Direct Deposit	66430 · Cell Phone Stipend	-25.00
			Direct Deposit	24000 · Payroll Liabilities	265.00
			Direct Deposit	66500 · Payroll Taxes - Federal	-209.25
			Direct Deposit	24000 · Payroll Liabilities	209.25
			Direct Deposit	24000 · Payroll Liabilities	209.25

Glenn County Resource Conservation District
Check Detail_Memo added
January 27 through March 16, 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
			Direct Deposit	66500 · Payroll Taxes - Federal	-48.94
			Direct Deposit	24000 · Payroll Liabilities	48.94
			Direct Deposit	24000 · Payroll Liabilities	48.94
			Direct Deposit	24000 · Payroll Liabilities	105.17
			Direct Deposit	24000 · Payroll Liabilities	40.63
			Direct Deposit	2110 · Direct Deposit Liabilities	2,231.01
TOTAL					<u>0.00</u>
03/05/2026	DD1258	Shane Rakestraw	Direct Deposit	UMPQUA Checking	
			Direct Deposit	66400 · Payroll	-281.60
			Direct Deposit	66400 · Payroll	-2,323.20
			Direct Deposit	66400 · Payroll	-211.20
			Direct Deposit	66430 · Cell Phone Stipend	-25.00
			Direct Deposit	66400 · Payroll	-325.00
			Direct Deposit	24000 · Payroll Liabilities	189.96
			Direct Deposit	66900 · CalPERS Retirement Contribution	-189.96
			Direct Deposit	24000 · Payroll Liabilities	189.96
			Direct Deposit	24000 · Payroll Liabilities	172.00
			Direct Deposit	66500 · Payroll Taxes - Federal	-206.51
			Direct Deposit	24000 · Payroll Liabilities	206.51
			Direct Deposit	24000 · Payroll Liabilities	206.51
			Direct Deposit	66500 · Payroll Taxes - Federal	-48.30
			Direct Deposit	24000 · Payroll Liabilities	48.30
			Direct Deposit	24000 · Payroll Liabilities	48.30
			Direct Deposit	24000 · Payroll Liabilities	118.87
			Direct Deposit	24000 · Payroll Liabilities	40.83
			Direct Deposit	2110 · Direct Deposit Liabilities	2,389.53
TOTAL					<u>0.00</u>
03/05/2026	E-pay	EDD	499-0760-3 QB Tracking # 2077347742	UMPQUA Checking	
			499-0760-3 QB Tracking # 2077347742	24000 · Payroll Liabilities	-924.30
			499-0760-3 QB Tracking # 2077347742	24000 · Payroll Liabilities	-307.38
TOTAL					<u>-1,231.68</u>
03/05/2026	E-pay	United States Treasury	68-0457187 QB Tracking # 2077425742	UMPQUA Checking	

Glenn County Resource Conservation District
Check Detail_Memo added
January 27 through March 16, 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
			68-0457187 QB Tracking # 2077425742	24000 · Payroll Liabilities	-1,842.00
			68-0457187 QB Tracking # 2077425742	24000 · Payroll Liabilities	-1,575.09
			68-0457187 QB Tracking # 2077425742	24000 · Payroll Liabilities	-1,575.09
			68-0457187 QB Tracking # 2077425742	24000 · Payroll Liabilities	-368.38
			68-0457187 QB Tracking # 2077425742	24000 · Payroll Liabilities	-368.38
TOTAL					<u>-5,728.94</u>
03/05/2026		Cal PERS	CAL PERS Pay period 2/15-2/28/2026	UMPQUA Checking	
			CAL PERS Pay period 2/15-2/28/2026	24000 · Payroll Liabilities	-1,576.39
			CAL PERS Pay period 2/15-2/28/2026	24000 · Payroll Liabilities	-1,510.28
			CAL PERS Pay period 2/15-2/28/2026	24000 · Payroll Liabilities	-398.47
TOTAL					<u>-3,485.14</u>
03/06/2026	5921	Colusa County RCD	ILRP 12/8/2025 - 2/15/2026	UMPQUA Checking	
02/25/2026	ILRP #10	Colusa Co. RCD	ILRP 12/8/2025 - 2/15/2026	62154 · Colusa Co RCD - CGSP	-1,413.01
TOTAL					<u>-1,413.01</u>
03/06/2026	5922	Cook Construction	SLFIP - January implementation	UMPQUA Checking	
02/05/2026	6357 - JanSLFIP	CAL FIRE:8GA23986_Small Forest Landowners	19.28 acres mastication - January 2026 - SLFIP	62168 · 8GA23986 CAL FIRE Block Contrac	-28,920.00
		CAL FIRE:8GA23986_Small Forest Landowners	22.27 acres large tree removal - January 2026 - SLFIP	62168 · 8GA23986 CAL FIRE Block Contrac	-55,675.00
TOTAL					<u>-84,595.00</u>
03/06/2026	5923	Diversified Resources Inc.	VOID: #528 - January 2026 Needham mastication **CHECK LOST / STOP PAYMENT @ BANK**	UMPQUA Checking	
TOTAL					0.00
03/06/2026	5924	Gandy Staley Oil Co.	February 2026 cardlock fuel	UMPQUA Checking	
02/28/2026	37280 - Feb 2026	Administration - Glenn County RCD	February 2026 cardlock fuel	62851 · Fuel	-234.34
TOTAL					<u>-234.34</u>
03/06/2026	5925	Kandi Manhart	Feb 2026 CAFF mileage	UMPQUA Checking	

Glenn County Resource Conservation District
Check Detail_Memo added
January 27 through March 16, 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
03/02/2026	Feb CAFF mileage	Community Alliance of Family Farms:SGMA Outreach	2/4/2026 - Colusa Farm Show - outreach	68350 · Mileage	<u>-46.40</u>
TOTAL					-46.40
03/06/2026	5926	Kellie Burt	Feb 2026 CAFF mileage	UMPQUA Checking	
02/28/2026	Feb CAFF mileage	Community Alliance of Family Farms:SGMA Outreach	2/4/2026 - Colusa Farm Show - outreach	68350 · Mileage	-47.85
		Community Alliance of Family Farms:SGMA Outreach	2/27/2026 - Small Farmer event - Chico State	68350 · Mileage	<u>-44.95</u>
TOTAL					-92.80
03/06/2026	5927	Shane Rakestraw.	Feb 2026 mileage	UMPQUA Checking	
03/02/2026	Feb 2026 mileage	RFFC Coalition - Glenn Co RCD	2/11/226 - GC Chiefs Meeting - Bayliss	68350 · Mileage	<u>-18.85</u>
TOTAL					-18.85
03/06/2026	5928	U.S. Bank Equipment Finance	576363493	UMPQUA Checking	
02/24/2026	576363493	Administration - Glenn County RCD	copier rental 2/20-3/30/2026	65030 · Color Copier - Contract	-128.10
		Administration - Glenn County RCD	B/W copies 1/20-2/20/2026	65031 · B/W Copies	-38.21
		Administration - Glenn County RCD	CLR copies 1/20-2/20/2026	65032 · CLR Copies	<u>-106.91</u>
TOTAL					-273.22
03/11/2026	5929	Creative Composition, Inc.		UMPQUA Checking	
03/10/2026	N38101 Sac River bro	CAL FIRE:5GG21240_Sac River HFR	Sac River HFR - 500 project brochures	65040 · Supplies	-735.29
03/10/2026	N38102	CAL FIRE:5GG21240_Sac River HFR	Sac River HFR - 1 retractable project sign	65040 · Supplies	<u>-285.72</u>
TOTAL					-1,021.01
03/11/2026	5930	Diversified Resources Inc.	#528 - January 2026 Needham mastication	UMPQUA Checking	
02/01/2026	528 - Jan Needham	CAL FIRE:5GA22216_Needham HFR	#528 - January 2026 Needham mastication (29.08 acers @ \$1,705.24/acre)	62166 · Needham Contractor(s)	<u>-49,588.38</u>
TOTAL					-49,588.38
03/11/2026	5931	RCD of Tehama County	RFFC Invoice #52 - January 2026	UMPQUA Checking	
01/31/2026	RFFC #52	RFFC Coalition - Glenn Co RCD	RFFC Invoice #52 - January 2026	67400 · RFFC - Pass-Thru Funding	<u>-18,242.66</u>

Glenn County Resource Conservation District
Check Detail_Memo added
January 27 through March 16, 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL					-18,242.66
03/11/2026	5932	Western Shasta RCD	RFFC Invoice #52 - January 2026	UMPQUA Checking	
01/31/2026	RFFC Invoice #52	RFFC Coalition - Glenn Co RCD	RFFC Invoice #52 - January 2026	67400 · RFFC - Pass-Thru Funding	-16,572.53
TOTAL					-16,572.53
03/11/2026	5933	SignCo	10x Sac River HFR metal project signs	UMPQUA Checking	
03/11/2026	Sac River signs	CAL FIRE:5GG21240_Sac River HFR	10x Sac River HFR metal project signs	65040 · Supplies	-543.75
TOTAL					-543.75
03/12/2026	5934	Brian Giesbrecht_HSP	23-0719-013	UMPQUA Checking	
03/12/2026	HSP Invoice 2	California Dept of Food & Agriculture:HSP BLOCK Grant 23-27	23-0719-013 HSP Invoice 2 (year 2 SS+compost+CC)	67300 · HSP - Pass Thru Funding	-18,482.69
TOTAL					-18,482.69
03/12/2026	5935	Butte Farms_HSP	23-0719-028	UMPQUA Checking	
03/12/2026	HSP Invoice 2	California Dept of Food & Agriculture:HSP BLOCK Grant 23-27	23-0719-028 HSP Invoice 2 (year 2 soil sampling)	67300 · HSP - Pass Thru Funding	-50.00
TOTAL					-50.00
03/12/2026	5936	Dove's Nest Organics_HSP	23-0719-005	UMPQUA Checking	
02/26/2026	HSP Invoice #4	California Dept of Food & Agriculture:HSP BLOCK Grant 23-27	23-0719-005 HSP Invoice #4 (year 2 compost)	67300 · HSP - Pass Thru Funding	-24,601.25
TOTAL					-24,601.25
03/12/2026	5937	GH Farms LLC_HSP	23-0719-010	UMPQUA Checking	
03/12/2026	HSP Invoice #2	California Dept of Food & Agriculture:HSP BLOCK Grant 23-27	23-0719-010 HSP Invoice 2 (year 2 ss+compost+cover crop)	67300 · HSP - Pass Thru Funding	-61,733.52
TOTAL					-61,733.52
03/12/2026	5938	Lohse Ranch_HSP	23-0719-041	UMPQUA Checking	
03/06/2026	HSP Invoice #3	California Dept of Food & Agriculture:HSP BLOCK Grant 23-27	23-0719-041 HSP Invoice #3 (year 2 cover crop)	67300 · HSP - Pass Thru Funding	-14,191.05

Glenn County Resource Conservation District
Check Detail_Memo added
January 27 through March 16, 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL					-14,191.05
03/12/2026	5939	Story Orchards_HSP	23-0719-017	UMPQUA Checking	
03/12/2026	HSP Invoice 4	California Dept of Food & Agriculture:HSP BLOCK Grant 23-27	23-0719-017 HSP Invoice #4 (year 2 cover crop)	67300 · HSP - Pass Thru Funding	-12,801.07
TOTAL					-12,801.07
03/12/2026	5940	Tim Anderson_HSP	23-0719-023	UMPQUA Checking	
03/12/2026	HSP Invoice #2	California Dept of Food & Agriculture:HSP BLOCK Grant 23-27	23-0719-023 HSP Invoice #2 (year 2 cover crop + SS)	67300 · HSP - Pass Thru Funding	-1,079.48
TOTAL					-1,079.48
03/12/2026	5941	Resilience Permaculture Design, LLC	RCPP Planning services February 2026	UMPQUA Checking	
03/02/2026	RCPP Inv #13	CSU Chico, CRARS:RCPP	RCPP Planning services February 2026	62169 · Conservation Planning Services	-6,900.00
TOTAL					-6,900.00
03/12/2026	5942	Sierra Timber Services	February 2026 RPF services rendered	UMPQUA Checking	
03/09/2026	2026-386	CAL FIRE:8GA23986_Small Forest Landowners	February 2026 RPF services rendered	62170 · Registered Prof. Forester	-8,508.75
TOTAL					-8,508.75
03/12/2026	5943	Stratti Inc.	March 2026 IT services	UMPQUA Checking	
03/01/2026	#1673	Administration - Glenn County RCD	March 2026 IT services	65004 · Technical/Computer Services	-1,673.99
TOTAL					-1,673.99
03/12/2026	5944	Willows Elks Lodge	Programs 101 3/12/2026 rental	UMPQUA Checking	
03/12/2026		Administration - Glenn County RCD	Programs 101 3/12/2026 rental	62800 · Facilities and Equipment	-400.00
TOTAL					-400.00

GLENN COUNTY RESOURCE CONSERVATION DISTRICT

TO: Directors & Associate Directors

Agenda Item #: VIII--C.

Meeting Date: March 16, 2026

FROM: Kandi Manhart-Belding

Action Item

DATE: March 13, 2026

No Action Requested

TITLE OF TOPIC

SUBJECT: FINANCIAL/BUDGET REPORT

***ACTION** C. *Discussion and possible action to accept FY July 1, 2025
to June 30, 2026 Revised Budget

BACKGROUND:

The Glenn County RCD's Finance-Budget Committee, a standing committee, met on February 25, 2026.

Agendas and Approved Minutes are posted at <https://www.glenncountyrcd.org/rcd-meetings>

DISCUSSION / PROPOSED ACTION:

Discussion and possible action to approve agenda item.

ATTACHMENTS:

YES – Revised Budget

NOTES:

Moved: _____ 2nd: _____

Abstention: _____ Objection: _____

Re-cused: _____ Approved: YES NO

Glenn County Resource Conservation District
2025/2026 Revised Budget
 Approved by F/B Committee 2/25/2026
 Presented to full Board 3/16/2026

	CURRENT BUDGET	REVISED BUDGET	Notes
	2025/2026 Full Year	2025/2026 Full Year	
Ordinary Income/Expense			
Income			
44100 · Fee for Service			
44110 · Colusa Glenn Subwatershed Progr			
44140 · Computer Space-Rent	9,214.00	9,214.00	
44110 · Colusa Glenn Subwatershed Progr - Other	68,565.00	68,565.00	
Total 44110 · Colusa Glenn Subwatershed Progr	77,779.00	77,779.00	
44120 · Sac Valley Region of RCDs	1,000.00	1,743.89	YTD + \$500 for Spring 2026 Sec/Treas
Total 44100 · Fee for Service	78,779.00	79,522.89	
44400 · Government Contracts			
44430 · Local Government Contracts			
44431 · Stony Creek Arundo Project	18,822.71	0.00	no work forecasted within current FY
Total 44430 · Local Government Contracts	18,822.71	0.00	
Total 44400 · Government Contracts	18,822.71	0.00	
44500 · Government Grants			
44520 · Federal Grants			
44531 · Chico State - RCPP - NRCS	80,000.00	88,518.69	YTD + \$8500/month * 6
44532 · NRCS Range Con	72,727.27	71,263.46	YTD + \$40k/month
44533 · NRCS Groundwater Recharge	162,579.28	162,579.28	
Total 44520 · Federal Grants	315,306.55	322,361.43	
44540 · State Grants			
44566 · DOC - RFFC Block Grant	212,500.00	286,696.52	YTD + \$30k/month
44567 · CALFIRE 5GG21239 162/306 Maint.	461,851.67	450,000.00	grant closeout 3/15/2026
44568 · CALFIRE 5GG21240 Sac River HFR	183,827.29	174,056.00	grant closeout 3/15/2026
44569 · CDFA Yolo CAPGP-23-103	27,300.00	27,300.00	grant closeout 6/15/2026
44570 · CALFIRE - 5GA22216 NEEDHAM	527,202.68	360,297.03	YTD + \$150k remaining mastication + \$25k admin
44571 · CDFA SWEEP Block Grant	1,397,276.77	1,058,776.13	YTD + \$300k on-farm + \$50k admin+TA
44572 · CDFA HSP Block Grant	1,476,000.00	1,573,382.54	YTD + \$600k on-farm + \$50k admin+TA
44573 · 8GA23986 - CALFIRE Block	2,156,707.14	1,281,949.90	YTD + remainder of TO2 + 50% TO4 + \$25k admin
44574 · Needham HFR Phase II	1,472,572.32	954,140.40	YTD + 220 acres mech + 50% masti + \$25k admin
44575 · DOC-RFFC Block Grantee	540,000.00	586,552.18	YTD + \$50k/month (WSRCD + RCDTC + SVRCD)
44576 · CDFA Weed Mgmt Area	40,000.00	0.00	no work forecasted within current FY
Total 44540 · State Grants	8,495,237.87	6,753,150.70	
Total 44500 · Government Grants	8,810,544.42	7,075,512.13	
44600 · Other Grants / Contracts			
44634 · SWRFBC Outreach	0.00	2,500.00	
44636 · CAFF - SGMA Outreach	100,000.00	50,000.00	project extension to 9/15/2026
Total 44600 · Other Grants / Contracts	100,000.00	52,500.00	
45000 · Investments			
45010 · Interest - CA Class	15,000.00	19,037.00	
45030 · Interest-Savings, Short-term CD	100.00	100.00	
Total 45000 · Investments	15,100.00	19,137.00	
46400 · Other Types of Income			
46405 · Other Reimbursed Expenses	21,000.00	6,750.32	YTD x 2
46430 · Color Copier/Printer	11,865.00	5,243.80	YTD x 2
46440 · GSRMA	3,255.00	545.00	
46460 · Mileage	8,715.00	9,360.94	YTD x 2
46461 · Mileage - RCD Truck	1,050.00	313.60	YTD x 2
46462 · Vehicle Rental - RCD Truck	8,111.25	14,664.70	YTD x 2
46463 · Mileage - RCD Explorer	1,365.00	2,031.40	YTD x 2
46464 · Vehicle Rental - RCD Explorer	2,703.75	645.30	YTD x 2
46400 · Other Types of Income - Other	0.00	70.00	
Total 46400 · Other Types of Income	58,065.00	39,625.06	
47200 · Program Income			
47240 · Program Service Fees	714,262.18	567,791.06	
Total 47200 · Program Income	714,262.18	567,791.06	

Glenn County Resource Conservation District
2025/2026 Revised Budget
 Approved by F/B Committee 2/25/2026
 Presented to full Board 3/16/2026

	CURRENT BUDGET	REVISED BUDGET	
	2025/2026 Full Year	2025/2026 Full Year	Notes
49000 · Misc. Special Projects Income	0.00	146.00	
Total Income	9,795,573.31	7,834,234.14	
Gross Profit	9,795,573.31	7,834,234.14	
Expense			
60100 · Education & Outreach			
60140 · RCD Connects with Kids	550.00	25.00	
60320 · Cash Awards	0.00	125.00	
Total 60100 · Education & Outreach	550.00	150.00	
62100 · Contract Services			
62105 · Audit Fees	5,985.00	6,100.00	
62110 · Accounting Fees	3,045.00	506.25	
62150 · Outside Contract Services			
62154 · Colusa Co RCD - CGSP	10,185.00	6,406.54	YTD x 2
62156 · Film-maker	8,400.00	8,400.00	
62157 · Admin / Other	2,730.00	3,500.00	
62163 · Arundo Contractor	47,013.00	0.00	no work forecasted within current FY
62164 · Sac River HFR Contractor	129,547.54	124,864.32	
62165 · 162/306 FB Contractor	383,032.62	420,000.00	increased contractual to GCPW
62166 · Needham Contractor(s)	2,252,992.41	1,231,630.57	
62168 · 8GA23986 CAL FIRE Block Contrac	2,100,000.00	1,084,255.00	
62169 · Conservation Planning Services	96,840.00	84,100.00	YTD + \$8500 /month
62170 · Registered Prof. Forester	7,304.00	40,000.00	
62171 · NRCS GW Recharge - Land IQ	85,209.75	85,209.75	
62173 · RFFC - RPP Consultant	0.00	71,330.00	Dudek - YTD + \$10k/month
Total 62150 · Outside Contract Services	5,123,254.32	3,159,696.18	
Total 62100 · Contract Services	5,132,284.32	3,166,302.43	
62800 · Facilities and Equipment			
62850 · Vehicle Expenses			
62851 · Fuel	4,125.00	3,936.26	YTD x 2
62852 · Repairs & Maintenance	3,250.00	18,460.86	YTD x 2
62853 · Tires	2,000.00	2,000.00	
62855 · Insurance - Auto	977.00	977.00	
62856 · Vehicle Supplies	125.00	125.00	
62850 · Vehicle Expenses - Other	625.00	625.00	
Total 62850 · Vehicle Expenses	11,102.00	26,124.12	
62800 · Facilities and Equipment - Other	1,000.00	1,000.00	
Total 62800 · Facilities and Equipment	12,102.00	27,124.12	
65000 · Operations			
60500 · Certificates/Permits	690.00	600.00	
65004 · Technical/Computer Services	24,265.00	40,000.00	
65006 · Bank Fees	230.00	0.00	
65007 · Computer Supplies	27,255.00	27,255.00	
65008 · Membership Dues	4,830.00	4,830.00	
65009 · Raffle Items	1,035.00	1,035.00	
65010 · Books, Subscriptions, Reference	115.00	115.00	
65020 · Postage, Mailing Service	1,725.00	2,500.00	
65030 · Color Copier - Contract			
65031 · B/W Copies	460.00	460.00	
65032 · CLR Copies	2,530.00	2,530.00	
65030 · Color Copier - Contract - Other	1,840.00	1,840.00	
Total 65030 · Color Copier - Contract	4,830.00	4,830.00	
65040 · Supplies	100,000.00	100,000.00	
65050 · Telephone, Telecommunications	22,530.00	22,530.00	
Total 65000 · Operations	187,505.00	203,695.00	
65100 · Other Types of Expenses			
65105 · Director Development	690.00	690.00	

Glenn County Resource Conservation District
2025/2026 Revised Budget
 Approved by F/B Committee 2/25/2026
 Presented to full Board 3/16/2026

	CURRENT BUDGET	REVISED BUDGET	Notes
	2025/2026 Full Year	2025/2026 Full Year	
65110 · Advertising, Outreach, & Promo	2,300.00	2,300.00	
65120 · Insurance - Liability, D and O	50,594.00	58,467.07	
65140 · Legal Counsel	70,000.00	50,000.00	
65160 · Other Costs	345.00	345.00	
65170 · Staff Development	5,750.00	10,000.00	added Activate Human Capital proposal
Total 65100 · Other Types of Expenses	129,679.00	121,802.07	
66000 · Payroll Expenses			
66400 · Payroll			
66430 · Cell Phone Stipend	0.00	4,450.00	YTD x 2
66400 · Payroll - Other	833,425.00	662,477.52	YTD x 2
Total 66400 · Payroll	833,425.00	666,927.52	
66500 · Payroll Taxes - Federal	0.00	54,173.46	YTD x 2
66600 · Payroll Taxes - State	0.00	2,688.00	YTD x 2
66700 · QB Payroll Service Fee	0.00	2,016.00	YTD x 2
66800 · Workers Compensation Insurance	17,586.00	21,496.00	
66900 · CalPERS Retirement Contribution	0.00	45,672.42	YTD x 2
Total 66000 · Payroll Expenses	851,011.00	792,973.40	
67000 · Block Grant - Pass Thru Funding			
67200 · SWEEP - Pass-Thru Funding	1,294,588.00	1,013,107.86	YTD + \$300k on-farm remaining
67300 · HSP - Pass Thru Funding	1,400,000.00	1,592,781.16	YTD + \$600k on-farm remaining
67400 · RFFC - Pass-Thru Funding	540,000.00	586,552.18	YTD + \$50k/month (WSRCD + RCDTC + SVRCD)
Total 67000 · Block Grant - Pass Thru Funding	3,234,588.00	3,192,441.20	
68300 · Travel and Meetings			
68310 · RCD-Hosted Workshops / Tours	5,000.00	5,000.00	
68330 · Lodging	10,000.00	10,000.00	
68340 · Meals / Per Diem	5,000.00	5,000.00	
68350 · Mileage	10,000.00	10,000.00	
68355 · Parking / Other Transportation	750.00	750.00	
Total 68300 · Travel and Meetings	30,750.00	30,750.00	
68360 · Bank Service Charges	0.00	0.00	
69000 · Capital Outlay	57,800.00	57,800.00	
Total Expense	9,636,269.32	7,593,038.22	
Net Ordinary Income	159,303.99	241,195.92	
Other Income/Expense			
Other Expense			
80000 · Ask My Accountant	0.00	0.00	
Total Other Expense	0.00	0.00	
Net Other Income	0.00	0.00	
Net Income	159,303.99	241,195.92	