



GLENN COUNTY RESOURCE CONSERVATION DISTRICT

BOARD OF DIRECTORS

ASSOCIATE- DIRECTORS

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

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
Sam Perkins, Northern Sac-Valley Coalition Coordinator

MEETING NOTICE & AGENDA

Date: Monday, June 15, 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 April 20, 2026	
1:15	VI. PARTNER REPORTS <i>(limit 5 minutes each, unless previously scheduled)</i>	Goedhart
1:45	VII. RCD REPORTS A. Directors and Associate-Directors B. Executive Officer 1. Annual Plan FY 2025/2026 Update 2. Annual Plan FY 2026/2027 Update and Planning	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
- *ACTION** D. *Discussion and possible action to approve annual staff compensation adjustments to those qualified, effective July 1, 2026
- *ACTION** E. *Discussion and possible action to update Policy Number: 3075 Credit Card Usage

2:30

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
Update only – Request for Qualifications and Proposal, Seeking Consultant to provide Reforestation and Tree Planting Services, Office Issue: June 4, 2026 available on www.glenncountyrcd.org
- *ACTION** 1. *Discussion and possible action to update agreement with Dudek for Northern Sacramento Valley Coalition (NSVC) StoryMap/Experience, Amendment 1
- 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, JULY 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.

Meeting Date: June 15, 2026

FROM: Kandi Manhart-Belding

Action Items

DATE: June 10, 2026

No Action Requested

TITLE OF TOPIC

SUBJECT: CONSENT CALENDAR

**ACTION* A. *Approve RCD Meeting Minutes for April 20, 2026

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, April 20, 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

I. CALL TO ORDER

President Gilbert Goedhart called the meeting to order at 1:00 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 March 16, 2026**

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

ACTION: Approve as presented.

MOTION: Roundy

SECOND: Anderson

AYES: Roundy, Anderson, Whitney, Overholtzer, Goedhart

NOES: None

ABSTENSIONS: None

RE-CUSED: None

ABSENT: Landini, Lohse

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

Supervisor Tony Arendt, *County of Glenn Board of Supervisor*

Marcie Skelton, *Ag Commissioner, Glenn County*
Curt Pierce, *UCCE-Glenn County*
Curtis Coats, *USDA-Forest Service, Mendocino*
Kristin Guy, *USDA-Natural Resources Conservation Service*
Rachel MacDowell, *USDA-Natural Resources Conservation Service*
All partners provided reports on various matters.

VII. RCD REPORTS

***ACTION**

A. Directors and Associate-Directors

- 1.*Appoint John Whitney to Glenn County Agriculture Standing Committee (Farmer/Rancher)**

Ensued.

Kandi Manhart-Belding presented agenda item. President Gilbert Goedhart entertained a motion to approve appointment.

ACTION: Approve as presented.

MOTION: Roundy

SECOND: Overholtzer

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

NOES: None

ABSTENSIONS: None

RE-CUSED: None

ABSENT: Landini

B. Executive Officer

- 1.2026 CARCD Election Results Announced**

- 2.Sacramento Valley Region of RCDs Spring Meeting May 6/7**

Ensued.

***ACTION**

VIII. FINANCIAL/BUDGET REPORT

A. *Discussion and possible action to accept the following reports:

- 1. Bank Statements and Reconciliations**
- 2. Balance Sheet**

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

ACTION: Accept as presented.

MOTION: Overholtzer

SECOND: Roundy

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

NOES: None

ABSTENSIONS: None

RE-CUSED: None

ABSENT: Landini

***ACTION**

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

Treasurer Jocelyn Anderson and Ritta Martin 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: Anderson

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

NOES: None

ABSTENSIONS: None

RE-CUSED: None

ABSENT: Landini

IX. RCD PROJECTS & PROGRAMS UPDATE

***ACTION**

A. Conservation Planning

1. *Discussion and possible action to approve MOU Scope of Work 2026-001 with Colusa County RCD for Planning Services

Kandi Manhart-Belding provided a report on agenda item.

Discussion ensued. President Gilbert Goedhart entertained a motion.

ACTION: Approve as presented.

MOTION: Roundy

SECOND: Anderson

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

NOES: None

ABSTENSIONS: None

RE-CUSED: None

ABSENT: Landini

B. Groundwater Recharge Development Plan (and Pilot)

C. CAFF - Groundwater Community Engagement

***ACTION**

D. Healthy Soils Program (HSP)

1. *Discussion and possible action to accept recommendations From Glenn County Ag Committee for HSP Grant Awards / Recipients

Ritta Martin provided a report on agenda item. Discussion ensued. President Gilbert Goedhart entertained a motion.

ACTION: Accept as presented.

MOTION: Anderson

SECOND: Whitney

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

NOES: None

ABSTENSIONS: None

RE-CUSED: None

ABSENT: Landini

***ACTION E. State Water Efficiency and Enhancement Program (SWEEP)**
1. *Discussion and possible action to accept recommendations from Glenn County Ag Committee for SWEEP Grant Awards / Recipients

Ritta Martin provided a report on agenda item. Discussion ensued. President Gilbert Goedhart entertained a motion.

ACTION: Accept as presented.

MOTION: Anderson

SECOND: Overholtzer

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

NOES: None

ABSTENSIONS: None

RE-CUSED: None

ABSENT: Landini

***ACTION F. Fuels Reduction and Fire Prevention Program**
1. *Discussion and possible action to approve Updated Memorandum of Understanding between the Glenn County RCD and Glenn County Public Works Agency for Fire Hazard Reduction Coordination, originally effective October 13, 2025

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

ACTION: Approve as presented.

MOTION: Anderson

SECOND: Roundy

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

NOES: None

ABSTENSIONS: None

RE-CUSED: None

ABSENT: Landini

***ACTION 2. *Discussion and possible action to update agreement with Sierra Timber Services for Registered Professional Forester Services, Amendment 1 and Amendment 2**

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

ACTION: Approve as presented.

MOTION: Whitney

SECOND: Anderson

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

NOES: None

ABSTENSIONS: None

RE-CUSED: None

ABSENT: Landini

- 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 update.

Future

Discussion on potential projects and programs

Kandi Manhart-Belding encouraged attendees to communicate potential projects.

X. ADJOURNMENT

President Gilbert Goedhart adjourned the meeting at 2:22 PM.

Approved on June 15, 2026 by the Glenn County Resource Conservation District Board.

Attested by,

Gilbert Goedhart, President

Kandi Manhart-Belding, Secretary

GLENN COUNTY RESOURCE CONSERVATION DISTRICT

TO: Directors & Associate Directors

Agenda Item #: VIII.A. 1 & 2

FROM: Kandi Manhart-Belding

Meeting Date: June 15, 2026

DATE: June 10, 2026

Action Items

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, met June 3, 2026.

Agenda 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
4/30/2026 Checking – Columbia Bank (Umpqua)
4/30/2026 Savings – California Class
5/31/2026 Checking – Columbia Bank (Umpqua)
5/31/2026 Savings – California Class
6/10/2026 Balance Sheet

NOTES:

Moved: _____	2 nd : _____
Abstention: _____	Objection: _____
Re-cused: _____	Approved: <input type="radio"/> YES <input type="radio"/> NO

Glenn County Resource Conservation District

Bank Reconciliation Summary - CHECKING ACCOUNT 4/30/2026

A	Beginning Balance	3/31/2026	\$461,816.77
B	Ending / Cleared Balance (Bank Statement)	4/30/2026	\$405,019.20
C	Register Balance (Balance Sheet)	4/30/2026	\$334,903.30

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: March 31, 2026
This statement: April 30, 2026

Business overdraft disclosures issued to new accounts from January 1, 2025 to October 1, 2025 and in the Columbia Bank welcome booklet had an incorrect statement: "If multiple items are paid or returned in one day (and those items result in multiple overdraft fees) we will limit the accumulation of those fees to \$175 per day." Please note business accounts do not have a daily limit on the accumulation of overdraft fees.

PUBLIC FUNDS CHECKING

Account number		Beginning balance	\$461,816.77	A
Low balance	\$324,540.42	Deposits/Additions	\$523,016.67	
Average balance	\$473,977.11	Withdrawals/Subtractions	\$579,814.24	
Interest earned	\$0.00	Ending balance	\$405,019.20	B

Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
04-16	Deposit	102,333.52 ✓
04-20	Deposit	9,032.75 ✓
04-20	Deposit	2,199.40 ✓
04-20	Deposit	540.14 ✓
04-20	Deposit	172.56 ✓
04-20	Deposit	22.00 ✓
04-27	Deposit	45,558.09 ✓
Total Additions		\$159,858.46

1:29 PM
05/04/26

Glenn County Resource Conservation District
Reconciliation Summary
UMPQUA Checking, Period Ending 04/30/2026

	<u>Apr 30, 26</u>	
Beginning Balance	461,816.77	A
Cleared Transactions		
Checks and Payments - 38 items	-579,814.24	
Deposits and Credits - 26 items	523,016.67	
Total Cleared Transactions	<u>-56,797.57</u>	
Cleared Balance	<u><u>405,019.20</u></u>	B
Uncleared Transactions		
Checks and Payments - 16 items	-70,115.90	
Total Uncleared Transactions	<u>-70,115.90</u>	
Register Balance as of 04/30/2026	<u><u>334,903.30</u></u>	C
New Transactions		
Checks and Payments - 4 items	-29,363.17	
Deposits and Credits - 2 items	99,594.91	
Total New Transactions	<u>70,231.74</u>	
Ending Balance	<u><u>405,135.04</u></u>	

Glenn County Resource Conservation District

Balance Sheet

05/04/26

As of April 30, 2026

Accrual Basis

	Apr 30, 26
ASSETS	
Current Assets	
Checking/Savings	
California CLASS Savings	496,630.73
Petty Cash	200.00
Umpqua 0902 - HSP Advance	807.73
Umpqua 1781 - SWEEP Advance	393.29
UMPQUA Checking	334,903.30
UMPQUA Savings 1724 - RFFC Adva	200.45
Total Checking/Savings	833,135.50
Accounts Receivable	
11000 · Accounts Receivable	846,157.34
Total Accounts Receivable	846,157.34
Other Current Assets	
12000 · Undeposited Funds	99,594.91
Total Other Current Assets	99,594.91
Total Current Assets	1,778,887.75
TOTAL ASSETS	1,778,887.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	
20300 · Accounts Payable - HSP	57,919.75
20400 · Accounts Payable - RFFC	60,163.52
20000 · Accounts Payable - Other	532,775.10
Total 20000 · Accounts Payable	650,858.37
Total Accounts Payable	650,858.37
Credit Cards	
UMPQUA Visa - KANDI	1,585.90
Total Credit Cards	1,585.90
Other Current Liabilities	
24000 · Payroll Liabilities	0.01
25000 · Sick Leave Liability	13,081.06
25100 · Vacation Leave Liability	41,095.48
26000 · Unearned Advance	
26500 · Unearned Advance - HSP	801.54
Total 26000 · Unearned Advance	801.54
Total Other Current Liabilities	54,978.09
Total Current Liabilities	707,422.36
Total Liabilities	707,422.36
Equity	
30100 · Sick Leave Accrual	-13,081.06
30200 · Vacation Leave Accrual	-41,095.48
32000 · Unrestricted Net Assets	873,074.31
Net Income	252,567.62
Total Equity	1,071,465.39
TOTAL LIABILITIES & EQUITY	1,778,887.75

Glenn County Resource Conservation District

Bank Reconciliation Summary - "California Class" SAVINGS ACCOUNT
4/30/2026

A	Beginning Balance	3/31/2026	\$495,128.30
B	Ending / Cleared Balance (Bank Statement)	4/30/2026	\$496,630.73
C	Register Balance (Balance Sheet)	4/30/2026	\$496,630.73

Date reviewed: _____

Reviewed by: _____



0000122-0000541 PDF 944625

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

Summary Statement

April 30, 2026

Page 1 of 5

Investor ID: *****

California CLASS

California CLASS

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
District Reserve	466,435.90	0.00	0.00	1,415.36	5,483.71	466,483.08	467,851.26
Farmers Market	2,230.24	0.00	0.00	6.77	27.21	2,230.47	2,237.01
Vacation Leave	26,462.16	0.00	0.00	80.30	322.84	26,464.84	26,542.46
TOTAL	495,128.30	0.00	0.00	1,502.43	5,833.76	495,178.39	496,630.73

A

B/C

10:07 AM

05/04/26

Glenn County Resource Conservation District
Reconciliation Summary
California CLASS Savings, Period Ending 04/30/2026

	<u>Apr 30, 26</u>	
Beginning Balance	495,128.30	A
Cleared Transactions		
Deposits and Credits - 1 item	<u>1,502.43</u>	
Total Cleared Transactions	<u>1,502.43</u>	
Cleared Balance	<u><u>496,630.73</u></u>	B/C
Register Balance as of 04/30/2026	496,630.73	
Ending Balance	496,630.73	

Glenn County Resource Conservation District

Balance Sheet

As of April 30, 2026

Apr 30, 26

ASSETS

Current Assets

Checking/Savings

California CLASS Savings	496,630.73
Petty Cash	200.00
Umpqua 0902 - HSP Advance	807.73
Umpqua 1781 - SWEEP Advance	393.29
UMPQUA Checking	334,903.30
UMPQUA Savings 1724 - RFFC Adva	200.45

B/C

Total Checking/Savings 833,135.50

Accounts Receivable

11000 · Accounts Receivable 846,157.34

Total Accounts Receivable 846,157.34

Other Current Assets

12000 · Undeposited Funds 99,594.91

Total Other Current Assets 99,594.91

Total Current Assets 1,778,887.75

TOTAL ASSETS 1,778,887.75

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable	
20300 · Accounts Payable - HSP	57,919.75
20400 · Accounts Payable - RFFC	60,163.52
20000 · Accounts Payable - Other	532,775.10

Total 20000 · Accounts Payable 650,858.37

Total Accounts Payable 650,858.37

Credit Cards

UMPQUA Visa - KANDI 1,585.90

Total Credit Cards 1,585.90

Other Current Liabilities

24000 · Payroll Liabilities	0.01
25000 · Sick Leave Liability	13,081.06
25100 · Vacation Leave Liability	41,095.48
26000 · Unearned Advance	
26500 · Unearned Advance - HSP	801.54

Total 26000 · Unearned Advance 801.54

Total Other Current Liabilities 54,978.09

Total Current Liabilities 707,422.36

Total Liabilities 707,422.36

Equity

30100 · Sick Leave Accrual	-13,081.06
30200 · Vacation Leave Accrual	-41,095.48
32000 · Unrestricted Net Assets	873,074.31
Net Income	252,567.62

Total Equity 1,071,465.39

TOTAL LIABILITIES & EQUITY 1,778,887.75

Glenn County Resource Conservation District

Bank Reconciliation Summary - CHECKING ACCOUNT

5/31/2026

A	Beginning Balance	4/30/2026	\$405,019.20
B	Ending / Cleared Balance (Bank Statement)	5/31/2026	\$1,214,698.12
C	Register Balance (Balance Sheet)	5/31/2026	\$604,677.21

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: April 30, 2026
This statement: May 31, 2026

Business overdraft disclosures issued to new accounts from January 1, 2025 to October 1, 2025 and in the Columbia Bank welcome booklet had an incorrect statement: "if multiple items are paid OR returned in one day (and those items result in multiple overdraft fees) we will limit the accumulation of those fees to \$175 per day." please note business accounts do not have a daily limit on the accumulation of overdraft fees.

PUBLIC FUNDS CHECKING

Account number		Beginning balance	\$405,019.20	<i>A</i>
Low balance	\$404,669.20	Deposits/Additions	\$1,003,993.48	
Average balance	\$864,658.20	Withdrawals/Subtractions	\$194,314.56	
Interest earned	\$0.00	Ending balance	\$1,214,698.12	<i>B</i>

Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
05-04	Deposit	72,551.30 ✓
05-04	Deposit	27,043.61 ✓
05-08	Deposit	496,793.42 ✓
05-08	Deposit	32,926.43 ✓
05-14	Deposit	8,491.70 ✓
05-21	Deposit	110,311.54 ✓
05-26	Deposit	77,355.11 ✓
05-26	Deposit	7,510.62 ✓
05-26	Deposit	2,359.75 ✓
05-26	Deposit	1,888.79 ✓
05-26	Deposit	48.58 ✓
05-28	Deposit	66,726.59 ✓
Total Additions		\$904,007.44

Glenn County Resource Conservation District
Reconciliation Summary
UMPQUA Checking, Period Ending 05/31/2026

	<u>May 31, 26</u>	
Beginning Balance	405,019.20	A
Cleared Transactions		
Checks and Payments - 33 items	-194,314.56	
Deposits and Credits - 29 items	1,003,993.48	
Total Cleared Transactions	<u>809,678.92</u>	
Cleared Balance	<u><u>1,214,698.12</u></u>	B
Uncleared Transactions		
Checks and Payments - 24 items	-610,020.91	
Total Uncleared Transactions	<u>-610,020.91</u>	
Register Balance as of 05/31/2026	<u><u>604,677.21</u></u>	C
New Transactions		
Checks and Payments - 4 items	-26,884.02	
Total New Transactions	<u>-26,884.02</u>	
Ending Balance	<u><u>577,793.19</u></u>	

Glenn County Resource Conservation District

Balance Sheet

06/01/26

As of May 31, 2026

Accrual Basis

	<u>May 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
California CLASS Savings	498,190.41
Petty Cash	200.00
Umpqua 0902 - HSP Advance	136,042.95
Umpqua 1781 - SWEEP Advance	393.29
UMPQUA Checking	604,677.21
UMPQUA Savings 1724 - RFFC Adva	200.45
Total Checking/Savings	<u>1,239,704.31</u>
Accounts Receivable	
11000 · Accounts Receivable	293,650.90
Total Accounts Receivable	<u>293,650.90</u>
Total Current Assets	<u>1,533,355.21</u>
TOTAL ASSETS	<u><u>1,533,355.21</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	
20300 · Accounts Payable - HSP	28,945.27
20400 · Accounts Payable - RFFC	51,005.12
20000 · Accounts Payable - Other	170,191.65
Total 20000 · Accounts Payable	<u>250,142.04</u>
Total Accounts Payable	250,142.04
Credit Cards	
UMPQUA Visa - GREG	78.00
Total Credit Cards	<u>78.00</u>
Other Current Liabilities	
24000 · Payroll Liabilities	0.01
25000 · Sick Leave Liability	13,081.06
25100 · Vacation Leave Liability	41,095.48
26000 · Unearned Advance	
26400 · Unearned Advance - SWEEP	1,014.01
26500 · Unearned Advance - HSP	235,221.25
Total 26000 · Unearned Advance	<u>236,235.26</u>
Total Other Current Liabilities	<u>290,411.81</u>
Total Current Liabilities	<u>540,631.85</u>
Total Liabilities	540,631.85
Equity	
30100 · Sick Leave Accrual	-13,081.06
30200 · Vacation Leave Accrual	-41,095.48
32000 · Unrestricted Net Assets	873,074.31
Net Income	173,825.59
Total Equity	<u>992,723.36</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,533,355.21</u></u>

Glenn County Resource Conservation District

Bank Reconciliation Summary - "California Class" SAVINGS ACCOUNT

5/31/2026

A	Beginning Balance	4/30/2026	\$496,630.73
B	Ending / Cleared Balance (Bank Statement)	5/31/2026	\$498,190.41
C	Register Balance (Balance Sheet)	5/31/2026	\$498,190.41

Date reviewed: _____

Reviewed by: _____



Summary Statement

May 31, 2026

Page 1 of 5

Investor ID: ...

0000122-0000561 PDF 958604

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

California CLASS

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
District Reserve	467,851.26	0.00	0.00	1,469.29	6,953.00	467,993.45	469,320.55
Farmers Market	2,237.01	0.00	0.00	7.03	34.24	2,237.69	2,244.04
Vacation Leave	26,542.46	0.00	0.00	83.36	406.20	26,550.53	26,625.82
TOTAL	496,630.73	0.00	0.00	1,559.68	7,393.44	496,781.67	498,190.41

B/C

A

**Glenn County Resource Conservation District
Reconciliation Detail
California CLASS Savings, Period Ending 05/31/2026**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						496,630.73
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/31/2026			X	1,559.68	1,559.68
Total Deposits and Credits					1,559.68	1,559.68
Total Cleared Transactions					1,559.68	1,559.68
Cleared Balance					1,559.68	498,190.41
Register Balance as of 05/31/2026					1,559.68	498,190.41
Ending Balance					1,559.68	498,190.41

Glenn County Resource Conservation District

Balance Sheet

As of May 31, 2026

06/01/26

Accrual Basis

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
California CLASS Savings	498,190.41
Petty Cash	200.00
Umpqua 0902 - HSP Advance	136,042.95
Umpqua 1781 - SWEEP Advance	393.29
UMPQUA Checking	604,677.21
UMPQUA Savings 1724 - RFFC Adva	200.45
Total Checking/Savings	1,239,704.31
Accounts Receivable	
11000 · Accounts Receivable	293,650.90
Total Accounts Receivable	293,650.90
Total Current Assets	1,533,355.21
TOTAL ASSETS	1,533,355.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	
20300 · Accounts Payable - HSP	28,945.27
20400 · Accounts Payable - RFFC	51,005.12
20000 · Accounts Payable - Other	170,191.65
Total 20000 · Accounts Payable	250,142.04
Total Accounts Payable	250,142.04
Credit Cards	
UMPQUA Visa - GREG	78.00
Total Credit Cards	78.00
Other Current Liabilities	
24000 · Payroll Liabilities	0.01
25000 · Sick Leave Liability	13,081.06
25100 · Vacation Leave Liability	41,095.48
26000 · Unearned Advance	
26400 · Unearned Advance - SWEEP	1,014.01
26500 · Unearned Advance - HSP	235,221.25
Total 26000 · Unearned Advance	236,235.26
Total Other Current Liabilities	290,411.81
Total Current Liabilities	540,631.85
Total Liabilities	540,631.85
Equity	
30100 · Sick Leave Accrual	-13,081.06
30200 · Vacation Leave Accrual	-41,095.48
32000 · Unrestricted Net Assets	873,074.31
Net Income	173,825.59
Total Equity	992,723.36
TOTAL LIABILITIES & EQUITY	1,533,355.21

Glenn County Resource Conservation District

Balance Sheet

As of June 10, 2026
Jun 10, 26

ASSETS

Current Assets

Checking/Savings

California CLASS Savings	623,190.41
Petty Cash	200.00
Umpqua 0902 - HSP Advance	112,668.36
Umpqua 1781 - SWEEP Advance	129,948.67
UMPQUA Checking 4525	334,645.01
UMPQUA Savings 1724	200.45

Total Checking/Savings 1,200,852.90

Accounts Receivable

11000 · Accounts Receivable	720,691.73
-----------------------------	------------

Total Accounts Receivable 720,691.73

Total Current Assets 1,921,544.63

TOTAL ASSETS 1,921,544.63

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable	
20300 · Accounts Payable - HSP	50.00
20400 · Accounts Payable - RFFC	51,005.12
20000 · Accounts Payable - Other	695,349.67

Total 20000 · Accounts Payable 746,404.79

Total Accounts Payable 746,404.79

Credit Cards

UMPQUA Visa - GREG	100.42
UMPQUA Visa - KANDI	566.65

Total Credit Cards 667.07

Other Current Liabilities

24000 · Payroll Liabilities	0.01
25000 · Sick Leave Liability	13,081.06
25100 · Vacation Leave Liability	41,095.48
26000 · Unearned Advance	
26400 · Unearned Advance - SWEEP	129,555.38
26500 · Unearned Advance - HSP	112,662.16

Total 26000 · Unearned Advance 242,217.54

Total Other Current Liabilities 296,394.09

Total Current Liabilities 1,043,465.95

Total Liabilities 1,043,465.95

Equity

30100 · Sick Leave Accrual	-13,081.06
30200 · Vacation Leave Accrual	-41,095.48
32000 · Unrestricted Net Assets	873,074.31
Net Income	59,180.91

Total Equity 878,078.68

TOTAL LIABILITIES & EQUITY 1,921,544.63

GLENN COUNTY RESOURCE CONSERVATION DISTRICT

TO: Directors & Associate Directors

Agenda Item #: VIII--B.

FROM: Kandi Manhart-Belding

Meeting Date: June 15, 2026

DATE: June 10, 2026

Action Item

No Action Requested

TITLE OF TOPIC

SUBJECT: FINANCIAL/BUDGET REPORT

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

BACKGROUND:

The Glenn County RCD's Finance-Budget Committee, a standing committee, met June 3, 2026.

Agenda 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 – Check Detail Register (04/21/2026 to 06/10/2026)

NOTES:

Moved: _____ 2nd: _____

Abstention: _____ Objection: _____

Re-cused: _____ Approved: YES NO

**Glenn County Resource Conservation District
Check Detail_Memo added
April 21 through June 10, 2026**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
04/21/2026	5979	RCD of Tehama County	RFFC Invoice 53 - February 2026	UMPQUA Checking	
02/28/2026	RFFC Invoice 53	RFFC Coalition - Glenn Co RCD	RFFC Invoice 53 - February 2026	67400 · RFFC - Pass-Thru Funding	<u>-15,103.01</u>
TOTAL					-15,103.01
04/21/2026	5980	Western Shasta RCD	RFFC Invoice 53 - February 2026	UMPQUA Checking	
02/28/2026	RFFC Invoice #53	RFFC Coalition - Glenn Co RCD	RFFC Invoice 53 - February 2026	67400 · RFFC - Pass-Thru Funding	<u>-14,364.03</u>
TOTAL					-14,364.03
04/23/2026		Comcast	PHONE + INTERNET May 2026	UMPQUA Checking	
		Administration - Glenn County RCD	PHONE + INTERNET May 2026	65050 · Telephone, Telecommunications	<u>-198.16</u>
TOTAL					-198.16
04/27/2026	5981	Adrian Leal_SWEEP	23-0666-62438818	UMPQUA Checking	
04/22/2026	#25 - additional \$	California Dept of Food & Agriculture:SWEEP BLO(SWEEP project #25 - additional \$		67200 · SWEEP - Pass-Thru Funding	<u>-7,920.44</u>
TOTAL					-7,920.44
04/27/2026	5982	Culp Simson_SWEEP	23-0666-61358176	UMPQUA Checking	
04/22/2026	#4 - additional \$	California Dept of Food & Agriculture:SWEEP BLO(SWEEP project #4 - additional \$ approved 4/20/2026		67200 · SWEEP - Pass-Thru Funding	<u>-10,600.00</u>
TOTAL					-10,600.00
04/27/2026	5983	Juan Briones_SWEEP	23-0666-61678897	UMPQUA Checking	
04/22/2026	#8 - additional \$	California Dept of Food & Agriculture:SWEEP BLO(SWEEP project #8 - additional \$ approved 4/20/2026		67200 · SWEEP - Pass-Thru Funding	<u>-1,148.07</u>
TOTAL					-1,148.07
04/27/2026	5984	Natalie Hubbard_SWEEP	23-0666-62333948	UMPQUA Checking	
04/22/2026	#11 - additional \$	California Dept of Food & Agriculture:SWEEP BLO(SWEEP project #11 - additional \$ approved 4/20/2026		67200 · SWEEP - Pass-Thru Funding	<u>-444.88</u>
TOTAL					-444.88
04/27/2026	5985	Navarra_HSP	23-0719-008	UMPQUA Checking	

Glenn County Resource Conservation District
Check Detail_Memo added
April 21 through June 10, 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
04/22/2026	#6 - additional \$	California Dept of Food & Agriculture:SWEEP BLO	SWEEP project #6 - additional \$ approved 4/20/20	67300 · HSP - Pass Thru Funding	-737.53
TOTAL					-737.53
04/27/2026	5986	Pinheiro & Deniz_SWEEP	23-0666-62014055	UMPQUA Checking	
04/22/2026	#9 additional \$	California Dept of Food & Agriculture:SWEEP BLO	SWEEP project #9 - additional \$ approved 4/20/20	67200 · SWEEP - Pass-Thru Funding	-408.76
TOTAL					-408.76
04/27/2026	5987	Ruben Esparza_SWEEP	23-0666-62497793	UMPQUA Checking	
04/22/2026	#28 - additional \$	California Dept of Food & Agriculture:SWEEP BLO	SWEEP Project #28 - additional \$ approved 4/20/20	67200 · SWEEP - Pass-Thru Funding	-296.13
TOTAL					-296.13
04/27/2026	5988	Thodas Orchard_SWEEP	23-0666-61372353	UMPQUA Checking	
04/22/2026	#2 - additional \$	California Dept of Food & Agriculture:SWEEP BLO	SWEEP project #2 - additional \$ approved 4/20/20	67200 · SWEEP - Pass-Thru Funding	-645.24
TOTAL					-645.24
04/27/2026	5989	CAL FIRE, L.A. Moran Reforestation Center	SPEC Greg Conant - 442 oak seedlings	UMPQUA Checking	
04/27/2026		CAL FIRE:8GA23986_Small Forest Landowners	SPEC Greg Conant - 442 oak seedlings	65040 · Supplies	-1,435.40
TOTAL					-1,435.40
04/27/2026	5990	Colusa County RCD	ILRP #12 (March 16 - April 15, 2026)	UMPQUA Checking	
04/24/2026	ILRP #12	Colusa Glenn Subwatershed Program	ILRP #12 (March 16 - April 15, 2026)	62154 · Colusa Co RCD - CGSP	-2,372.06
TOTAL					-2,372.06
05/01/2026		Cal PERS	CAL PERS 4/16-4/30/2026	UMPQUA Checking	
			CAL PERS 4/16-4/30/2026	24000 · Payroll Liabilities	-1,663.12
			CAL PERS 4/16-4/30/2026	24000 · Payroll Liabilities	-1,875.22
			CAL PERS 4/16-4/30/2026	24000 · Payroll Liabilities	-426.68
TOTAL					-3,965.02
05/04/2026		QuickBooks Payroll Service	Created by Payroll Service on 05/01/2026	UMPQUA Checking	

Glenn County Resource Conservation District
Check Detail_Memo added
April 21 through June 10, 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
		QuickBooks Payroll Service	Created by Payroll Service on 05/01/2026	2110 · Direct Deposit Liabilities	<u>-17,852.48</u>
TOTAL					-17,852.48
05/04/2026	5991	Corning Ford Inc	Explorer repair - damaged fuel intake	UMPQUA Checking	
04/28/2026	256426	Administration - Glenn County RCD	Explorer repair - damaged fuel intake	62852 · Repairs & Maintenance	<u>-1,341.50</u>
TOTAL					-1,341.50
05/04/2026	5992	Diversified Resources Inc.	#537 - Needham 1 mastication (35.99 acres @ \$1	UMPQUA Checking	
03/31/2026	Needham - March	CAL FIRE:5GA22216_Needham HFR	#537 - Needham 1 mastication (35.99 acres @ \$1,;44570 · CALFIRE - 5GA22216 NEEDHAM		<u>-61,371.59</u>
TOTAL					-61,371.59
05/04/2026	5993	Elk Creek Citizens' Library Committee	Bugler subscription - 2 years	UMPQUA Checking	
05/01/2026	Bugler 26-28	RFFC Coalition - Glenn Co RCD	Bugler subscription - 2 years	65010 · Books, Subscriptions, Reference	<u>-24.00</u>
TOTAL					-24.00
05/04/2026	5994	Kandi Manhart		UMPQUA Checking	
04/28/2026		RFFC Coalition - Glenn Co RCD	4/28/2026 - RFFC NSVC Coordinator + RCD Leade	68340 · Meals / Per Diem	-19.56
04/30/2026	April mileage	Community Alliance of Family Farms:SGMA Outrea	4/10/2026 - CGA Special Meeting - Colusa	68350 · Mileage	-49.30
		RFFC Coalition - Glenn Co RCD	4/15/2026 - GSRMA 1234/1825 training - Williams	68350 · Mileage	-36.25
		RFFC Coalition - Glenn Co RCD	4/28/2026 - RCD Leadership + NSVC Coordinator r	68350 · Mileage	<u>-113.10</u>
TOTAL					-218.21
05/04/2026	5995	Kellie Burt	April 2026 mileage	UMPQUA Checking	
04/30/2026	April 2026 mileage	California Dept of Food & Agriculture:HSP BLOCK (HSP project verification		68350 · Mileage	-36.25
		Community Alliance of Family Farms:SGMA Outrea	CAFF - photos	68350 · Mileage	-36.25
		CSU Chico, CRARS:RCPP	Conservation Plan visits)	68350 · Mileage	<u>-162.55</u>
TOTAL					-235.05
05/04/2026	5996	Resilience Permaculture Design, LLC	RCPP #15 - April 2026	UMPQUA Checking	
05/01/2026	#15 - April 2026	CSU Chico, CRARS:RCPP	RCPP #15 - April 2026	62169 · Conservation Planning Services	<u>-8,500.00</u>

Glenn County Resource Conservation District
Check Detail_Memo added
April 21 through June 10, 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL					-8,500.00
05/04/2026	5997	Samuel Perkins	April 2026 RFFC travel	UMPQUA Checking	
04/30/2026	April RFFC travel	RFFC Coalition - Glenn Co RCD	4/29-4/30 mileage	68350 · Mileage	-250.86
		RFFC Coalition - Glenn Co RCD	4/28/2026 - lunch	68340 · Meals / Per Diem	-19.93
		RFFC Coalition - Glenn Co RCD	4/30/2026 - lunch	68340 · Meals / Per Diem	-21.51
		RFFC Coalition - Glenn Co RCD	4/30/2026 - breakfast	68340 · Meals / Per Diem	-10.76
		RFFC Coalition - Glenn Co RCD	4/29/2026 - Yreka lodging (1 night)	68330 · Lodging	-110.88
TOTAL					-413.94
05/04/2026	5998	Sierra Timber Services	2026-390_Needham II flagging	UMPQUA Checking	
04/10/2026	Needham 2 flagging	CAL FIRE:5TR23116_Needham Phase II	2026-390_Needham II flagging	62170 · Registered Prof. Forester	-1,983.75
TOTAL					-1,983.75
05/04/2026	5999	U.S. Bank Equipment Finance	580761682	UMPQUA Checking	
04/26/2026	580761682	Administration - Glenn County RCD	4/20-5/20/2026 copier rental	65030 · Color Copier - Contract	-128.10
		Administration - Glenn County RCD	3/20-4/20/2026 B/W copies	65031 · B/W Copies	-33.42
		Administration - Glenn County RCD	3/20-4/20/2026 CLR copies	65032 · CLR Copies	-254.43
TOTAL					-415.95
05/05/2026	DD1288	Gregory S Conant	Direct Deposit	UMPQUA Checking	
			Direct Deposit	66400 · Payroll	-3,221.40
			Direct Deposit	66400 · Payroll	-153.40
			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

Glenn County Resource Conservation District
Check Detail_Memo added
April 21 through June 10, 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	57.97
			Direct Deposit	24000 · Payroll Liabilities	57.97
			Direct Deposit	24000 · Payroll Liabilities	153.44
			Direct Deposit	24000 · Payroll Liabilities	48.10
			Direct Deposit	2110 · Direct Deposit Liabilities	<u>2,472.45</u>
TOTAL					0.00
05/05/2026	DD1289	Kandi E. Manhart	Direct Deposit	UMPQUA Checking	
			Direct Deposit	66400 · Payroll	-5,014.54
			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	-357.65
			Direct Deposit	24000 · Payroll Liabilities	357.65
			Direct Deposit	24000 · Payroll Liabilities	357.65
			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	69.42
			Direct Deposit	2110 · Direct Deposit Liabilities	<u>3,259.26</u>
TOTAL					0.00
05/05/2026	DD1290	Kellie D Burt	Direct Deposit	UMPQUA Checking	
			Direct Deposit	66400 · Payroll	-2,128.44
			Direct Deposit	66400 · Payroll	-278.00
			Direct Deposit	66430 · Cell Phone Stipend	-25.00
			Direct Deposit	24000 · Payroll Liabilities	97.26
			Direct Deposit	24000 · Payroll Liabilities	97.26
			Direct Deposit	66900 · CalPERS Retirement Contribution	-194.52
			Direct Deposit	24000 · Payroll Liabilities	194.52
			Direct Deposit	66500 · Payroll Taxes - Federal	-161.26

Glenn County Resource Conservation District
Check Detail_Memo added
April 21 through June 10, 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	161.26
			Direct Deposit	24000 · Payroll Liabilities	161.26
			Direct Deposit	66500 · Payroll Taxes - Federal	-37.71
			Direct Deposit	24000 · Payroll Liabilities	37.71
			Direct Deposit	24000 · Payroll Liabilities	37.71
			Direct Deposit	24000 · Payroll Liabilities	41.51
			Direct Deposit	24000 · Payroll Liabilities	31.29
			Direct Deposit	2110 · Direct Deposit Liabilities	<u>1,965.15</u>
TOTAL					0.00
05/05/2026	DD1291	Ritta M Martin	Direct Deposit	UMPQUA Checking	
			Direct Deposit	66400 · Payroll	-3,767.74
			Direct Deposit	66400 · Payroll	-325.00
			Direct Deposit	66430 · Cell Phone Stipend	-25.00
			Direct Deposit	24000 · Payroll Liabilities	329.42
			Direct Deposit	66900 · CalPERS Retirement Contribution	-329.42
			Direct Deposit	24000 · Payroll Liabilities	329.42
			Direct Deposit	24000 · Payroll Liabilities	143.00
			Direct Deposit	66500 · Payroll Taxes - Federal	-274.17
			Direct Deposit	24000 · Payroll Liabilities	274.17
			Direct Deposit	24000 · Payroll Liabilities	274.17
			Direct Deposit	66500 · Payroll Taxes - Federal	-64.12
			Direct Deposit	24000 · Payroll Liabilities	64.12
			Direct Deposit	24000 · Payroll Liabilities	64.12
			Direct Deposit	24000 · Payroll Liabilities	203.09
			Direct Deposit	24000 · Payroll Liabilities	53.21
			Direct Deposit	2110 · Direct Deposit Liabilities	<u>3,050.73</u>
TOTAL					0.00
05/05/2026	DD1292	Samantha Loprieato	Direct Deposit	UMPQUA Checking	
			Direct Deposit	66400 · Payroll	-2,316.00
			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

Glenn County Resource Conservation District
Check Detail_Memo added
April 21 through June 10, 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	-144.88
			Direct Deposit	24000 · Payroll Liabilities	144.88
			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	2110 · Direct Deposit Liabilities	<u>2,149.31</u>
TOTAL					0.00
05/05/2026	DD1293	Samuel G Perkins	Direct Deposit	UMPQUA Checking	
			Direct Deposit	66400 · Payroll	-3,080.00
			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	-53.33
			Direct Deposit	24000 · Payroll Liabilities	53.33
			Direct Deposit	24000 · Payroll Liabilities	53.33
			Direct Deposit	24000 · Payroll Liabilities	127.84
			Direct Deposit	24000 · Payroll Liabilities	44.27
			Direct Deposit	2110 · Direct Deposit Liabilities	<u>2,383.16</u>
TOTAL					0.00
05/05/2026	DD1294	Shane Rakestraw	Direct Deposit	UMPQUA Checking	
			Direct Deposit	66400 · Payroll	-2,323.20

Glenn County Resource Conservation District
Check Detail_Memo added
April 21 through June 10, 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
			Direct Deposit	66400 · Payroll	-774.40
			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	<u>2,572.42</u>
TOTAL					0.00
05/05/2026	E-pay	EDD	499-0760-3 QB Tracking # -354608654	UMPQUA Checking	
			499-0760-3 QB Tracking # -354608654	24000 · Payroll Liabilities	-1,053.09
			499-0760-3 QB Tracking # -354608654	24000 · Payroll Liabilities	<u>-328.12</u>
TOTAL					-1,381.21
05/05/2026	E-pay	United States Treasury	68-0457187 QB Tracking # -354541654	UMPQUA Checking	
			68-0457187 QB Tracking # -354541654	24000 · Payroll Liabilities	-2,016.00
			68-0457187 QB Tracking # -354541654	24000 · Payroll Liabilities	-1,681.06
			68-0457187 QB Tracking # -354541654	24000 · Payroll Liabilities	-1,681.06
			68-0457187 QB Tracking # -354541654	24000 · Payroll Liabilities	-393.17
			68-0457187 QB Tracking # -354541654	24000 · Payroll Liabilities	<u>-393.17</u>
TOTAL					-6,164.46
05/05/2026	6000	Resilience Permaculture Design, LLC	RCP #15B - April 2026 (Alvarado)	UMPQUA Checking	
05/01/2026	#15B - April 2026	CSU Chico, CRARS:RCP	RCP #15B - April 2026 (Alvarado)	62169 · Conservation Planning Services	<u>-5,780.00</u>
TOTAL					-5,780.00

Glenn County Resource Conservation District
Check Detail_Memo added
April 21 through June 10, 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
05/19/2026		QuickBooks Payroll Service	Created by Payroll Service on 05/15/2026	UMPQUA Checking	
		QuickBooks Payroll Service	Created by Payroll Service on 05/15/2026	2110 · Direct Deposit Liabilities	-17,398.10
TOTAL					<u>-17,398.10</u>
05/20/2026	DD1296	Kandi E. Manhart	Direct Deposit	UMPQUA Checking	
			Direct Deposit	66400 · Payroll	-2,231.91
			Direct Deposit	66400 · Payroll	-2,782.63
			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	69.41
			Direct Deposit	2110 · Direct Deposit Liabilities	<u>3,259.27</u>
TOTAL					0.00
05/20/2026	DD1295	Gregory S Conant	Direct Deposit	UMPQUA Checking	
			Direct Deposit	66400 · Payroll	-2,761.20
			Direct Deposit	66400 · Payroll	-613.60
			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

Glenn County Resource Conservation District
Check Detail_Memo added
April 21 through June 10, 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	-247.86
			Direct Deposit	24000 · Payroll Liabilities	247.86
			Direct Deposit	24000 · Payroll Liabilities	247.86
			Direct Deposit	66500 · Payroll Taxes - Federal	-57.96
			Direct Deposit	24000 · Payroll Liabilities	57.96
			Direct Deposit	24000 · Payroll Liabilities	57.96
			Direct Deposit	24000 · Payroll Liabilities	153.44
			Direct Deposit	24000 · Payroll Liabilities	48.10
			Direct Deposit	2110 · Direct Deposit Liabilities	<u>2,472.46</u>
TOTAL					0.00
05/20/2026	DD1297	Kellie D Burt	Direct Deposit	UMPQUA Checking	
			Direct Deposit	66400 · Payroll	-2,050.25
			Direct Deposit	66430 · Cell Phone Stipend	-25.00
			Direct Deposit	24000 · Payroll Liabilities	83.01
			Direct Deposit	24000 · Payroll Liabilities	83.01
			Direct Deposit	66900 · CalPERS Retirement Contribution	-166.02
			Direct Deposit	24000 · Payroll Liabilities	166.02
			Direct Deposit	66500 · Payroll Taxes - Federal	-137.41
			Direct Deposit	24000 · Payroll Liabilities	137.41
			Direct Deposit	24000 · Payroll Liabilities	137.41
			Direct Deposit	66500 · Payroll Taxes - Federal	-32.14
			Direct Deposit	24000 · Payroll Liabilities	32.14
			Direct Deposit	24000 · Payroll Liabilities	32.14
			Direct Deposit	24000 · Payroll Liabilities	18.95
			Direct Deposit	24000 · Payroll Liabilities	26.65
			Direct Deposit	2110 · Direct Deposit Liabilities	<u>1,694.08</u>
TOTAL					0.00
05/20/2026	DD1298	Ritta M Martin	Direct Deposit	UMPQUA Checking	
			Direct Deposit	66400 · Payroll	-1,678.46
			Direct Deposit	66400 · Payroll	-93.90
			Direct Deposit	66400 · Payroll	-1,314.60
			Direct Deposit	66400 · Payroll	-375.60
			Direct Deposit	66400 · Payroll	-325.00

Glenn County Resource Conservation District
Check Detail_Memo added
April 21 through June 10, 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
			Direct Deposit	66430 · Cell Phone Stipend	-25.00
			Direct Deposit	24000 · Payroll Liabilities	305.00
			Direct Deposit	66900 · CalPERS Retirement Contribution	-305.00
			Direct Deposit	24000 · Payroll Liabilities	305.00
			Direct Deposit	24000 · Payroll Liabilities	106.00
			Direct Deposit	66500 · Payroll Taxes - Federal	-253.74
			Direct Deposit	24000 · Payroll Liabilities	253.74
			Direct Deposit	24000 · Payroll Liabilities	253.74
			Direct Deposit	66500 · Payroll Taxes - Federal	-59.34
			Direct Deposit	24000 · Payroll Liabilities	59.34
			Direct Deposit	24000 · Payroll Liabilities	59.34
			Direct Deposit	24000 · Payroll Liabilities	171.87
			Direct Deposit	24000 · Payroll Liabilities	49.24
			Direct Deposit	2110 · Direct Deposit Liabilities	<u>2,867.37</u>
TOTAL					0.00
05/20/2026	DD1299	Samantha Loprieto	Direct Deposit	UMPQUA Checking	
			Direct Deposit	66400 · Payroll	-2,316.00
			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	24000 · Payroll Liabilities	236.00
			Direct Deposit	66500 · Payroll Taxes - Federal	-187.08
			Direct Deposit	24000 · Payroll Liabilities	187.08
			Direct Deposit	24000 · Payroll Liabilities	187.08
			Direct Deposit	66500 · Payroll Taxes - Federal	-43.75
			Direct Deposit	24000 · Payroll Liabilities	43.75
			Direct Deposit	24000 · Payroll Liabilities	43.75
			Direct Deposit	24000 · Payroll Liabilities	99.22
			Direct Deposit	24000 · Payroll Liabilities	37.35
			Direct Deposit	2110 · Direct Deposit Liabilities	<u>2,149.32</u>
TOTAL					0.00

Glenn County Resource Conservation District
Check Detail_Memo added
April 21 through June 10, 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
05/20/2026	DD1300	Samuel G Perkins	Direct Deposit	UMPQUA Checking	
			Direct Deposit	66400 · Payroll	-3,080.00
			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
			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	44.26
			Direct Deposit	2110 · Direct Deposit Liabilities	<u>2,383.18</u>
TOTAL					0.00
05/20/2026	DD1301	Shane Rakestraw	Direct Deposit	UMPQUA Checking	
			Direct Deposit	66400 · Payroll	-2,569.60
			Direct Deposit	66400 · Payroll	-528.00
			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	-52.62
			Direct Deposit	24000 · Payroll Liabilities	52.62
			Direct Deposit	24000 · Payroll Liabilities	52.62
			Direct Deposit	24000 · Payroll Liabilities	142.17

Glenn County Resource Conservation District
Check Detail_Memo added
April 21 through June 10, 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	44.50
			Direct Deposit	2110 · Direct Deposit Liabilities	2,572.42
TOTAL					<u>0.00</u>
05/20/2026	E-pay	EDD	499-0760-3 QB Tracking # 149593346 QB Trackir	UMPQUA Checking	
			499-0760-3 QB Tracking # 149593346 QB Tracking	24000 · Payroll Liabilities	-999.31
			499-0760-3 QB Tracking # 149593346 QB Tracking	24000 · Payroll Liabilities	-319.51
TOTAL					<u>-1,318.82</u>
05/20/2026	E-pay	United States Treasury	68-0457187 QB Tracking # 149648346 QB Tracki	UMPQUA Checking	
			68-0457187 QB Tracking # 149648346 QB Trackin	24000 · Payroll Liabilities	-1,979.00
			68-0457187 QB Tracking # 149648346 QB Trackin	24000 · Payroll Liabilities	-1,636.78
			68-0457187 QB Tracking # 149648346 QB Trackin	24000 · Payroll Liabilities	-1,636.78
			68-0457187 QB Tracking # 149648346 QB Trackin	24000 · Payroll Liabilities	-382.77
			68-0457187 QB Tracking # 149648346 QB Trackin	24000 · Payroll Liabilities	-382.77
TOTAL					<u>-6,018.10</u>
05/20/2026		Cal PERS		UMPQUA Checking	
				24000 · Payroll Liabilities	-1,648.87
				24000 · Payroll Liabilities	-1,822.30
				24000 · Payroll Liabilities	-388.01
TOTAL					<u>-3,859.18</u>
05/21/2026	6001	Best Best & Krieger LLP	1060448 - April 2026	UMPQUA Checking	
05/05/2026	1060448 - April 2026	CAL FIRE:5TR23116_Needham Phase II	1060448 - April 2026	65140 · Legal Counsel	-155.70
		CAL FIRE:8GA23986_Small Forest Landowners	1060448 - April 2026	65140 · Legal Counsel	-155.70
TOTAL					<u>-311.40</u>
05/21/2026	6002	Dudek	Invoice: 202604355 Period: 3/28-4/24/2026	UMPQUA Checking	
05/08/2026	202604355 3/28-4/24	RFFC Coalition - Glenn Co RCD	Invoice: 202604355 Period: 3/28-4/24/2026	62173 · RFFC - RPP Consultant	-4,896.25
TOTAL					<u>-4,896.25</u>

Glenn County Resource Conservation District
Check Detail_Memo added
April 21 through June 10, 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
05/21/2026	6003	Elan Financial Services	Acct: 4798 5100 4701 3293	UMPQUA Checking	
		Administration - Glenn County RCD	Acct: 4798 5100 4701 3293	UMPQUA Visa - KANDI	-2,124.67
TOTAL					<u>-2,124.67</u>
05/21/2026	6004	Gandy Staley Oil Co.	37280 - April 2026	UMPQUA Checking	
		Administration - Glenn County RCD	37280 - April 2026 fuel	62851 · Fuel	-299.85
TOTAL					<u>-299.85</u>
05/21/2026	6005	Glenn County Public Works Agency	162/306 FB maintenance	UMPQUA Checking	
		CAL FIRE:5GG21239_162/306 Maintenance	Road-side mowing (82.31 C/L miles)	62165 · 162/306 FB Contractor	-156,000.15
		CAL FIRE:5GG21239_162/306 Maintenance	Hazard tree removal (31 acres)	62165 · 162/306 FB Contractor	-180,079.26
		CAL FIRE:5GG21239_162/306 Maintenance	Road-side spraying (82.31 C/L miles)	62165 · 162/306 FB Contractor	-83,920.59
TOTAL					<u>-420,000.00</u>
05/21/2026	6006	Kellie Burt	SVR of RCDs raffle prize	UMPQUA Checking	
		Administration - Glenn County RCD	SVR of RCDs raffle prize	68350 · Mileage	-49.99
TOTAL					<u>-49.99</u>
05/21/2026	6007	Land IQ, LLC	#7834 - April 2026 GW Recharge Pilot Project	UMPQUA Checking	
		Natural Resources Conservation Service:GW Rech #7834 - April 2026 GW Recharge Pilot Project		62171 · NRCS GW Recharge - Land IQ	-1,950.00
TOTAL					<u>-1,950.00</u>
05/21/2026	6008	Office Depot	464521633001	UMPQUA Checking	
		Administration - Glenn County RCD	464521633001 - paper	65040 · Supplies	-98.64
TOTAL					<u>-98.64</u>
05/21/2026	6009	Sierra Timber Services		UMPQUA Checking	
		CAL FIRE:8GA23986_Small Forest Landowners	2026-401 SLFIP April 2026	62170 · Registered Prof. Forester	-4,845.00
		CAL FIRE:5TR23116_Needham Phase II	2026-400 Needham 2 April 2026	62170 · Registered Prof. Forester	-105.00
TOTAL					<u>-4,950.00</u>

Glenn County Resource Conservation District
Check Detail_Memo added
April 21 through June 10, 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
05/21/2026	6010	Stratti Inc.	#1973 - May 2026 IT services	UMPQUA Checking	
05/01/2026	1973	Administration - Glenn County RCD	#1973 - May 2026 IT services	65004 · Technical/Computer Services	-1,682.39
TOTAL					-1,682.39
05/21/2026	6011	Elan Financial Services	4798 5102 8636 6550	UMPQUA Checking	
05/20/2026		Administration - Glenn County RCD	4798 5102 8636 6550	UMPQUA Visa - GREG	-68.65
TOTAL					-68.65
05/21/2026	6012	RCD of Tehama County	#54 March 2026	UMPQUA Checking	
03/31/2026	#54 March 2026	RFFC Coalition - Glenn Co RCD	#54 March 2026	67400 · RFFC - Pass-Thru Funding	-11,744.60
TOTAL					-11,744.60
05/21/2026	6013	Shasta Valley RCD	#49 - March 2026	UMPQUA Checking	
03/31/2026	#49 - March 2026	RFFC Coalition - Glenn Co RCD	#49 - March 2026	67400 · RFFC - Pass-Thru Funding	-22,146.76
TOTAL					-22,146.76
05/21/2026	6014	Western Shasta RCD	#54 - March 2026	UMPQUA Checking	
03/31/2026	#54 - March 2026	RFFC Coalition - Glenn Co RCD	#54 - March 2026	67400 · RFFC - Pass-Thru Funding	-26,272.16
TOTAL					-26,272.16
05/26/2026	6015	Adrian Leal_HSP	23-0719-002	UMPQUA Checking	
05/26/2026	HSP Invoice 3	California Dept of Food & Agriculture:HSP BLOCK (23-0719-002 year 2 compost		67300 · HSP - Pass Thru Funding	-16,085.79
TOTAL					-16,085.79
05/26/2026	6016	Alves_HSP	23-0719-055	UMPQUA Checking	
05/21/2026	HSP Invoice 1	California Dept of Food & Agriculture:HSP BLOCK (23-0719-055 - year 1 soil sampling		67300 · HSP - Pass Thru Funding	-50.00
TOTAL					-50.00
05/26/2026	6017	Dora Rodriguez_HSP	23-0719-051	UMPQUA Checking	

Glenn County Resource Conservation District
Check Detail_Memo added
April 21 through June 10, 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
04/22/2026	HSP Invoice 2	California Dept of Food & Agriculture:HSP BLOCK (23-0719-051 - year 2 compost + soil sampling		67300 · HSP - Pass Thru Funding	<u>-16,140.93</u>
TOTAL					-16,140.93
05/26/2026	6018	Family Roots_HSP	23-0719-049	UMPQUA Checking	
04/15/2026	HSP Invoice 4	California Dept of Food & Agriculture:HSP BLOCK (23-0719-049 year 2 cover crop		67300 · HSP - Pass Thru Funding	<u>-1,631.32</u>
TOTAL					-1,631.32
05/26/2026	6019	Kilmer Brothers Inc_HSP	23-0719-045	UMPQUA Checking	
03/30/2026	HSP Invoice 2	California Dept of Food & Agriculture:HSP BLOCK (23-0719-045_HSP Invoice 2 (year 2 compost + SS)		67300 · HSP - Pass Thru Funding	<u>-41,744.05</u>
TOTAL					-41,744.05
05/26/2026	6020	Lohse Ranch_HSP	23-0719-041	UMPQUA Checking	
03/06/2026	HSP Invoice #3	California Dept of Food & Agriculture:HSP BLOCK (23-0719-041 HSP Invoice #3 (year 2 cover crop)		67300 · HSP - Pass Thru Funding	<u>-14,191.05</u>
TOTAL					-14,191.05
05/26/2026	6021	Nikki Alexander_HSP	23-0719-007	UMPQUA Checking	
04/28/2026	HSP Invoice 4	California Dept of Food & Agriculture:HSP BLOCK (23-0719-007 - year 2 cover crop		67300 · HSP - Pass Thru Funding	<u>-3,819.17</u>
TOTAL					-3,819.17
05/26/2026	6022	Tim Anderson_HSP	23-0719-023	UMPQUA Checking	
05/26/2026	HSP Invoice 3	California Dept of Food & Agriculture:HSP BLOCK (23-0719-023 - year 2 compost		67300 · HSP - Pass Thru Funding	<u>-3,537.54</u>
TOTAL					-3,537.54
05/26/2026	6023	Violich_HSP	23-0719-034	UMPQUA Checking	
03/31/2026	HSP Invoice #3	California Dept of Food & Agriculture:HSP BLOCK (23-0719-034_HSP Invoice #3_Yr 2 CC		67300 · HSP - Pass Thru Funding	<u>-16,175.70</u>
TOTAL					-16,175.70
05/26/2026		Comcast	PHONE + INTERNET June 2026	UMPQUA Checking	
		Administration - Glenn County RCD	PHONE + INTERNET June 2026	65050 · Telephone, Telecommunications	<u>-198.35</u>

Glenn County Resource Conservation District
Check Detail_Memo added
April 21 through June 10, 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL					-198.35
06/01/2026	E-pay	EDD	499-0760-3 QB Tracking # 143570218 QB Trackir	UMPQUA Checking	
			499-0760-3 QB Tracking # 143570218 QB Tracking 24000	Payroll Liabilities	-873.38
			499-0760-3 QB Tracking # 143570218 QB Tracking 24000	Payroll Liabilities	-300.22
TOTAL					-1,173.60
06/01/2026	E-pay	United States Treasury	68-0457187 QB Tracking # 143594218	UMPQUA Checking	
			68-0457187 QB Tracking # 143594218	24000 · Payroll Liabilities	-1,790.00
			68-0457187 QB Tracking # 143594218	24000 · Payroll Liabilities	-1,538.29
			68-0457187 QB Tracking # 143594218	24000 · Payroll Liabilities	-1,538.29
			68-0457187 QB Tracking # 143594218	24000 · Payroll Liabilities	-359.77
			68-0457187 QB Tracking # 143594218	24000 · Payroll Liabilities	-359.77
TOTAL					-5,586.12
06/04/2026		QuickBooks Payroll Service	Created by Payroll Service on 06/01/2026	UMPQUA Checking	
		QuickBooks Payroll Service	Created by Payroll Service on 06/01/2026	2110 · Direct Deposit Liabilities	-16,477.18
TOTAL					-16,477.18
06/05/2026	DD1303	Kandi E. Manhart	Direct Deposit	UMPQUA Checking	
			Direct Deposit	66400 · Payroll	-4,343.90
			Direct Deposit	66400 · Payroll	-487.74
			Direct Deposit	66400 · Payroll	-182.90
			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

Glenn County Resource Conservation District
Check Detail_Memo added
April 21 through June 10, 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	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	<u>3,259.26</u>
TOTAL					0.00
06/05/2026	DD1302	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	-53.17
			Direct Deposit	24000 · Payroll Liabilities	53.17
			Direct Deposit	24000 · Payroll Liabilities	53.17
			Direct Deposit	24000 · Payroll Liabilities	126.69
			Direct Deposit	24000 · Payroll Liabilities	44.10
			Direct Deposit	2110 · Direct Deposit Liabilities	<u>2,280.28</u>
TOTAL					0.00
06/05/2026	DD1304	Kellie D Burt	Direct Deposit	UMPQUA Checking	
			Direct Deposit	66400 · Payroll	-166.22
			Direct Deposit	66400 · Payroll	-1,494.25
			Direct Deposit	66400 · Payroll	-347.50
			Direct Deposit	66430 · Cell Phone Stipend	-25.00
			Direct Deposit	24000 · Payroll Liabilities	81.32
			Direct Deposit	24000 · Payroll Liabilities	81.32
			Direct Deposit	66900 · CalPERS Retirement Contribution	-162.64

Glenn County Resource Conservation District
Check Detail_Memo added
April 21 through June 10, 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	162.64
			Direct Deposit	66500 · Payroll Taxes - Federal	-134.58
			Direct Deposit	24000 · Payroll Liabilities	134.58
			Direct Deposit	24000 · Payroll Liabilities	134.58
			Direct Deposit	66500 · Payroll Taxes - Federal	-31.47
			Direct Deposit	24000 · Payroll Liabilities	31.47
			Direct Deposit	24000 · Payroll Liabilities	31.47
			Direct Deposit	24000 · Payroll Liabilities	17.11
			Direct Deposit	24000 · Payroll Liabilities	26.11
			Direct Deposit	2110 · Direct Deposit Liabilities	<u>1,661.06</u>
TOTAL					0.00
06/05/2026	DD1305	Ritta M Martin	Direct Deposit	UMPQUA Checking	
			Direct Deposit	66400 · Payroll	-375.60
			Direct Deposit	66400 · Payroll	-2,324.03
			Direct Deposit	66400 · Payroll	-46.95
			Direct Deposit	66400 · Payroll	-375.60
			Direct Deposit	66400 · Payroll	-325.00
			Direct Deposit	66430 · Cell Phone Stipend	-25.00
			Direct Deposit	24000 · Payroll Liabilities	277.77
			Direct Deposit	66900 · CalPERS Retirement Contribution	-277.77
			Direct Deposit	24000 · Payroll Liabilities	277.77
			Direct Deposit	24000 · Payroll Liabilities	65.00
			Direct Deposit	66500 · Payroll Taxes - Federal	-230.95
			Direct Deposit	24000 · Payroll Liabilities	230.95
			Direct Deposit	24000 · Payroll Liabilities	230.95
			Direct Deposit	66500 · Payroll Taxes - Federal	-54.01
			Direct Deposit	24000 · Payroll Liabilities	54.01
			Direct Deposit	24000 · Payroll Liabilities	54.01
			Direct Deposit	24000 · Payroll Liabilities	137.05
			Direct Deposit	24000 · Payroll Liabilities	44.81
			Direct Deposit	2110 · Direct Deposit Liabilities	<u>2,662.59</u>
TOTAL					0.00
06/05/2026	DD1306	Samantha Lopriato	Direct Deposit	UMPQUA Checking	

Glenn County Resource Conservation District
Check Detail_Memo added
April 21 through June 10, 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
			Direct Deposit	66400 · Payroll	-231.60
			Direct Deposit	66400 · Payroll	-2,084.40
			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	-172.01
			Direct Deposit	24000 · Payroll Liabilities	172.01
			Direct Deposit	24000 · Payroll Liabilities	172.01
			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	<u>1,993.46</u>
TOTAL					0.00
06/05/2026	DD1307	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
			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

Glenn County Resource Conservation District
Check Detail_Memo added
April 21 through June 10, 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	<u>2,231.01</u>
TOTAL					0.00
06/05/2026	DD1308	Shane Rakestraw	Direct Deposit	UMPQUA Checking	
			Direct Deposit	66400 · Payroll	-281.60
			Direct Deposit	66400 · Payroll	-1,478.40
			Direct Deposit	66400 · Payroll	-246.40
			Direct Deposit	66400 · Payroll	-809.60
			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	40.83
			Direct Deposit	2110 · Direct Deposit Liabilities	<u>2,389.52</u>
TOTAL					0.00
06/05/2026		Cal PERS		UMPQUA Checking	
				24000 · Payroll Liabilities	-1,571.76
				24000 · Payroll Liabilities	-1,716.27
				24000 · Payroll Liabilities	<u>-359.09</u>
TOTAL					-3,647.12
06/07/2026	6036	Bouldin Family Farms_HSP	23-0719-001	UMPQUA Checking	
06/05/2026	HSP Invoice 2	California Dept of Food & Agriculture:HSP BLOCK (23-0719-001 Invoice #1 (compost + windbreak + wi 67300 · HSP - Pass Thru Funding			<u>-5,023.61</u>
TOTAL					-5,023.61

Glenn County Resource Conservation District
Check Detail_Memo added
April 21 through June 10, 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
06/07/2026	6037	Gursewak Singh_HSP	23-0719-050	UMPQUA Checking	
05/28/2026	HSP Invoice 4	California Dept of Food & Agriculture:HSP BLOCK (23-0719-050 - year 2 compost		67300 · HSP - Pass Thru Funding	<u>-28,945.27</u>
TOTAL					-28,945.27
06/07/2026	6038	Jantz Farming_HSP	23-0719-044	UMPQUA Checking	
06/05/2026	HSP #2	California Dept of Food & Agriculture:HSP BLOCK (23-0719-044 Invoice #2 (year 2 compost + soil sam		67300 · HSP - Pass Thru Funding	<u>-11,112.00</u>
TOTAL					-11,112.00
06/07/2026	6039	Sanchez Farms_HSP	23-0719-039	UMPQUA Checking	
06/05/2026	HSP Invoice #4	California Dept of Food & Agriculture:HSP BLOCK (23-0719-039 - Invoice 4 (year 2 compost - Oranges		67300 · HSP - Pass Thru Funding	<u>-36,213.46</u>
TOTAL					-36,213.46
06/08/2026	6024	Best Best & Krieger LLP	May 2026 legal services	UMPQUA Checking	
06/03/2026	1063427	Administration - Glenn County RCD	May 2026 legal services	65140 · Legal Counsel	-69.20
		CAL FIRE:8GA23986_Small Forest Landowners	May 2026 legal services	65140 · Legal Counsel	<u>-138.40</u>
TOTAL					-207.60
06/08/2026	6025	CARCD Sacramento Valley Region of RCDs	Spring meeting 2026 registrations x 5	UMPQUA Checking	
05/26/2026	Spring mtg reg	RFFC Coalition - Glenn Co RCD	Spring meeting 2026 registrations - Perkins	65170 · Staff Development	-25.00
		Natural Resources Conservation Service:Rangelan	Spring meeting 2026 registrations - Lopriato	65170 · Staff Development	-25.00
		RFFC Coalition - Glenn Co RCD	Spring meeting 2026 registrations - Manhart	65170 · Staff Development	-25.00
		Administration - Glenn County RCD	Spring meeting 2026 registrations - Anderson (direc	65170 · Staff Development	-25.00
		California Dept of Food & Agriculture:HSP BLOCK (Spring meeting 2026 registrations - Burt	65170 · Staff Development	-12.50
		California Dept of Food & Agriculture:SWEEP BLOC	Spring meeting 2026 registrations - Burt	65170 · Staff Development	<u>-12.50</u>
TOTAL					-125.00
06/08/2026	6026	Colusa County RCD	ILRP assistance 4/16-5/15/2026	UMPQUA Checking	
06/03/2026	ILRP #13	Colusa Glenn Subwatershed Program	ILRP assistance 4/16-5/15/2026	62154 · Colusa Co RCD - CGSP	<u>-37.49</u>
TOTAL					-37.49

Glenn County Resource Conservation District
Check Detail_Memo added
April 21 through June 10, 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
06/08/2026	6027	Jocelyn Anderson	5/6-5/7 SVR of RCDs meeting, per diem (Quincy)	UMPQUA Checking	
05/27/2026	5/6-5/7 SVR of RCD	Administration - Glenn County RCD	5/6-5/7 SVR of RCDs meeting, per diem (Quincy)	68340 · Meals / Per Diem	-102.00
TOTAL					-102.00
06/08/2026	6028	Kandi Manhart	5/6-5/7 SVR of RCDs meeting, per diem (Quincy)	UMPQUA Checking	
05/27/2026	May RFFC travel	RFFC Coalition - Glenn Co RCD	5/6-5/7 SVR of RCDs meeting, per diem (Quincy)	68340 · Meals / Per Diem	-102.00
TOTAL					-102.00
06/08/2026	6029	Kellie Burt	May 2026 mileage	UMPQUA Checking	
05/31/2026	May 2026 mileage	California Dept of Food & Agriculture:HSP BLOCK (5/7/2026 - SVR of RCDs meeting, Quincy		68350 · Mileage	-80.48
		California Dept of Food & Agriculture:SWEEP BLOCK (5/7/2026 - SVR of RCDs meeting, Quincy		68350 · Mileage	-80.48
		Community Alliance of Family Farms:SGMA Outreach 5/13-5/18 GC Fair Booth, Orland		68350 · Mileage	-98.60
		Community Alliance of Family Farms:SGMA Outreach 5/19 Food for Change Meeting, Chico		68350 · Mileage	-44.94
TOTAL					-304.50
06/08/2026	6030	Samuel Perkins		UMPQUA Checking	
06/01/2026	May RFFC travel	RFFC Coalition - Glenn Co RCD	5/11/2026 - staff meetings w/ Western Shasta RCD	68350 · Mileage	-98.60
		RFFC Coalition - Glenn Co RCD	5/21/2026 - Siskiyou Area Wildfire Mitigation Coaliti	68350 · Mileage	-247.95
		RFFC Coalition - Glenn Co RCD	5/6-5/7 SVR of RCDs overnight - Quincy (2x 75% of	68340 · Meals / Per Diem	-102.00
		RFFC Coalition - Glenn Co RCD	5/21/2026 - meal during Yreka day-trip	68340 · Meals / Per Diem	-19.26
06/01/2026	April RFFC per diem	RFFC Coalition - Glenn Co RCD	\$102 per diem from 4/29/4/30 less \$32.27 meals al	68340 · Meals / Per Diem	-69.73
TOTAL					-537.54
06/08/2026	6031	Shane Rakestraw.	May 2026 mileage	UMPQUA Checking	
05/21/2026	May 2026 mileage	RFFC Coalition - Glenn Co RCD	5/13/2026 GC Fire Chiefs meeting - Hamilton City	68350 · Mileage	-37.70
TOTAL					-37.70
06/08/2026	6032	Sierra Timber Services	#2026-412 (May - 8GA23986)	UMPQUA Checking	
06/04/2026	#2026-412 (May)	CAL FIRE:8GA23986_Small Forest Landowners	#2026-412 (May - 8GA23986)	62170 · Registered Prof. Forester	-2,403.75
TOTAL					-2,403.75

Glenn County Resource Conservation District
Check Detail_Memo added
April 21 through June 10, 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
06/08/2026	6033	U.S. Bank Equipment Finance	583023114	UMPQUA Checking	
05/27/2026	583023114	Administration - Glenn County RCD	5/20-6/20/2026 copier rental	65030 · Color Copier - Contract	-128.10
		Administration - Glenn County RCD	4/20-5/20 B/W copies	65031 · B/W Copies	-25.45
		Administration - Glenn County RCD	4/20-5/20 CLR copies	65032 · CLR Copies	-92.30
TOTAL					<u>-245.85</u>
06/08/2026	6034	Cook Construction	SLFIP March 2026 - #6363	UMPQUA Checking	
04/03/2026	6363 - March 2026	CAL FIRE:8GA23986_Small Forest Landowners	March 2026 mastication - 31.75 acres @ \$1,500	62168 · 8GA23986 CAL FIRE Block Contrac	-47,625.00
TOTAL					<u>-47,625.00</u>
06/08/2026	6035	Resilience Permaculture Design, LLC	RCPP #17 - May 2026	UMPQUA Checking	
06/01/2026	#17 - May 2026	CSU Chico, CRARS:RCPP	RCPP #17 - May 2026	62169 · Conservation Planning Services	-8,500.00
TOTAL					<u>-8,500.00</u>

GLENN COUNTY RESOURCE CONSERVATION DISTRICT

TO: Directors & Associate Directors

Agenda Item #: VIII--C.

FROM: Kandi Manhart-Belding

Meeting Date: June 15, 2026

DATE: June 10, 2026

Action Item

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 #2

BACKGROUND:

The Glenn County RCD's Finance-Budget Committee, a standing committee, met on June 3, 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 #2

NOTES:

Moved: _____ 2nd: _____

Abstention: _____ Objection: _____

Re-cused: _____ Approved: YES NO

Glenn County Resource Conservation District
2025/2026 Revised Budget #2
Presented to F/B Committee 6/3/2026
Presented to Full RCD Board 6/15/2026

	ORIGINAL BUDGET	REVISED BUDGET #1	REVISED BUDGET #2	Notes
	2025/2026 Full Year	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	9,214.50	
44110 · Colusa Glenn Subwatershed Progr - Other	68,565.00	68,565.00	78,046.60	invoiced thru April + May/June estimates
Total 44110 · Colusa Glenn Subwatershed Progr	77,779.00	77,779.00	87,261.10	
44120 · Sac Valley Region of RCDs	1,000.00	1,743.89	1,743.89	YTD + \$500 for Spring 2026 Sec/Treas
Total 44100 · Fee for Service	78,779.00	79,522.89	89,004.99	
44400 · Government Contracts				
44430 · Local Government Contracts				
44431 · Stony Creek Arundo Project	18,822.71	0.00	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	0.00	
44500 · Government Grants				
44520 · Federal Grants				
44531 · Chico State - RCPP - NRCS	80,000.00	88,518.69	90,062.30	invoiced thru March + Q2 estimate
44532 · NRCS Range Con	72,727.27	71,263.46	61,711.45	invoiced thru March + Q2 estimate
44533 · NRCS Groundwater Recharge	162,579.28	162,579.28	162,579.28	
Total 44520 · Federal Grants	315,306.55	322,361.43	314,353.03	
44540 · State Grants				
44566 · DOC - RFFC Block Grant	212,500.00	286,696.52	282,215.39	invoiced thru April + May/June estimates @ \$30k/month
44567 · CALFIRE 5GG21239 162/306 Maint.	461,851.67	450,000.00	454,527.99	grant closed 3/15/2026 - actuals
44568 · CALFIRE 5GG21240 Sac River HFR	183,827.29	174,056.00	168,470.28	grant closed 3/15/2026 - actuals
44569 · CDFA Yolo CAPGP-23-103	27,300.00	27,300.00	13,400.00	2x pollinator plans
44570 · CALFIRE - 5GA22216 NEEDHAM	527,202.68	360,297.03	298,960.17	invoiced thru April + May/June estimate of \$15k
44571 · CDFA SWEEP Block Grant	1,397,276.77	1,058,776.13	1,062,969.51	YTD + \$40k on-farm + \$32k admin+TA
44572 · CDFA HSP Block Grant	1,476,000.00	1,573,382.54	1,459,297.85	YTD + \$100k on-farm + \$15k admin+TA
44573 · 8GA23986 - CALFIRE Block	2,156,707.14	1,281,949.90	1,172,049.49	YTD + \$180k estimate for May + June
44574 · Needham HFR Phase II	1,472,572.32	954,140.40	960,943.54	YTD + 402 acres mech + 150 masti + \$10k admin
44575 · DOC-RFFC Block Grantee	540,000.00	586,552.18	612,153.08	YTD + \$50k/month (WSRCD + RCDTC + SVRCD)
44576 · CDFA Weed Mgmt Area	40,000.00	0.00	0.00	no work forecasted within current FY
Total 44540 · State Grants	8,495,237.87	6,753,150.70	6,484,987.30	
Total 44500 · Government Grants	8,810,544.42	7,075,512.13	6,799,340.33	
44600 · Other Grants / Contracts				
44634 · SWRFBC Outreach	0.00	2,500.00	2,500.00	
44636 · CAFF - SGMA Outreach	100,000.00	50,000.00	72,145.37	project extension to 9/15/2026
Total 44600 · Other Grants / Contracts	100,000.00	52,500.00	74,645.37	
45000 · Investments				
45010 · Interest - CA Class	15,000.00	19,037.00	17,982.91	
45030 · Interest-Savings, Short-term CD	100.00	100.00	100.00	
Total 45000 · Investments	15,100.00	19,137.00	18,082.91	
46400 · Other Types of Income				
46405 · Other Reimbursed Expenses	21,000.00	6,750.32	9,148.21	
46430 · Color Copier/Printer	11,865.00	5,243.80	6,386.28	
46440 · GSRMA	3,255.00	545.00	545.00	

Glenn County Resource Conservation District
2025/2026 Revised Budget #2
Presented to F/B Committee 6/3/2026
Presented to Full RCD Board 6/15/2026

	ORIGINAL BUDGET	REVISED BUDGET #1	REVISED BUDGET #2	Notes
	2025/2026 Full Year	2025/2026 Full Year	2025/2026 Full Year	
46460 · Mileage	8,715.00	9,360.94	8,706.09	
46461 · Mileage - RCD Truck	1,050.00	313.60	156.80	
46462 · Vehicle Rental - RCD Truck	8,111.25	14,664.70	14,664.70	
46463 · Mileage - RCD Explorer	1,365.00	2,031.40	2,031.40	
46464 · Vehicle Rental - RCD Explorer	2,703.75	645.30	645.30	
46400 · Other Types of Income - Other	0.00	70.00	411.65	
Total 46400 · Other Types of Income	58,065.00	39,625.06	42,695.43	
47200 · Program Income				
47240 · Program Service Fees	714,262.18	567,791.06	567,791.06	
Total 47200 · Program Income	714,262.18	567,791.06	567,791.06	
49000 · Misc. Special Projects Income	0.00	146.00		
Total Income	9,795,573.31	7,834,234.14	7,591,560.09	
Gross Profit	9,795,573.31	7,834,234.14	7,591,560.09	
Expense				
60100 · Education & Outreach				
60140 · RCD Connects with Kids	550.00	25.00	25.00	
60320 · Cash Awards	0.00	125.00	175.00	
Total 60100 · Education & Outreach	550.00	150.00	200.00	
62100 · Contract Services				
62105 · Audit Fees	5,985.00	6,100.00	6,100.00	
62110 · Accounting Fees	3,045.00	506.25	337.50	
62150 · Outside Contract Services				
62154 · Colusa Co RCD - CGSP	10,185.00	6,406.54	10,185.00	
62156 · Film-maker	8,400.00	8,400.00	8,400.00	
62157 · Admin / Other	2,730.00	3,500.00	0.00	
62163 · Arundo Contractor	47,013.00	0.00	0.00	no work forecasted within current FY
62164 · Sac River HFR Contractor	129,547.54	124,864.32	124,864.32	grant closed 3/15/2026
62165 · 162/306 FB Contractor	383,032.62	420,000.00	420,000.00	grant closed 3/15/2026
62166 · Needham Contractor(s)	2,252,992.41	1,231,630.57	1,293,328.68	YTD + tower spraying + May+June Needham 2 impl.
62168 · 8GA23986 CAL FIRE Block Contrac	2,100,000.00	1,084,255.00	1,031,850.00	YTD + \$150k estimate for May + June
62169 · Conservation Planning Services	96,840.00	84,100.00	105,340.00	YTD + May/June Tao + \$11,520 for CCRCD for 2x pollinator p
62170 · Registered Prof. Forester	7,304.00	40,000.00	60,000.00	PSA increase to support 8GA23986 + 5TR23116
62171 · NRCS GW Recharge - Land IQ	85,209.75	85,209.75	85,209.75	
62173 · RFFC - RPP Consultant	0.00	71,330.00	62,785.00	Dudek - YTD + \$10k/month
Total 62150 · Outside Contract Services	5,123,254.32	3,159,696.18	3,201,962.75	
Total 62100 · Contract Services	5,132,284.32	3,166,302.43	3,208,400.25	
62800 · Facilities and Equipment				
62830 · Building Rental	0.00	0.00	350.00	
62850 · Vehicle Expenses				
62851 · Fuel	4,125.00	3,936.26	4,329.89	
62852 · Repairs & Maintenance	3,250.00	18,460.86	18,460.86	
62853 · Tires	2,000.00	2,000.00	2,000.00	
62855 · Insurance - Auto	977.00	977.00	977.00	
62856 · Vehicle Supplies	125.00	125.00	125.00	
62850 · Vehicle Expenses - Other	625.00	625.00	625.00	
Total 62850 · Vehicle Expenses	11,102.00	26,124.12	26,517.75	

Glenn County Resource Conservation District
2025/2026 Revised Budget #2
Presented to F/B Committee 6/3/2026
Presented to Full RCD Board 6/15/2026

	ORIGINAL BUDGET	REVISED BUDGET #1	REVISED BUDGET #2	Notes
	2025/2026 Full Year	2025/2026 Full Year	2025/2026 Full Year	
62800 · Facilities and Equipment - Other	1,000.00	1,000.00	1,000.00	
Total 62800 · Facilities and Equipment	12,102.00	27,124.12	27,867.75	
65000 · Operations				
65000 · Certificates/Permits	690.00	600.00	600.00	
65004 · Technical/Computer Services	24,265.00	40,000.00	42,500.00	
65006 · Bank Fees	230.00	0.00	70.00	
65007 · Computer Supplies	27,255.00	27,255.00	10,000.00	
65008 · Membership Dues	4,830.00	4,830.00	4,830.00	
65009 · Raffle Items	1,035.00	1,035.00	1,533.64	
65010 · Books, Subscriptions, Reference	115.00	115.00	115.00	
65020 · Postage, Mailing Service	1,725.00	2,500.00	3,500.00	
65030 · Color Copier - Contract				
65031 · B/W Copies	460.00	460.00	460.00	
65032 · CLR Copies	2,530.00	2,530.00	2,530.00	
65030 · Color Copier - Contract - Other	1,840.00	1,840.00	1,840.00	
Total 65030 · Color Copier - Contract	4,830.00	4,830.00	4,830.00	
65040 · Supplies	100,000.00	100,000.00	15,000.00	
65050 · Telephone, Telecommunications	22,530.00	22,530.00	2,348.03	Ring Central --> 26/27 FY budget
Total 65000 · Operations	187,505.00	203,695.00	85,326.67	
65100 · Other Types of Expenses				
65105 · Director Development	690.00	690.00	690.00	
65110 · Advertising, Outreach, & Promo	2,300.00	2,300.00	2,300.00	
65120 · Insurance - Liability, D and O	50,594.00	58,467.07	58,467.07	
65140 · Legal Counsel	70,000.00	50,000.00	50,000.00	
65160 · Other Costs	345.00	345.00	345.00	
65170 · Staff Development	5,750.00	10,000.00	20,000.00	added Activate Human Capital proposal
Total 65100 · Other Types of Expenses	129,679.00	121,802.07	131,802.07	
66000 · Payroll Expenses				
66400 · Payroll				
66430 · Cell Phone Stipend	0.00	4,450.00	4,450.00	
66400 · Payroll - Other	833,425.00	662,477.52	662,477.52	
Total 66400 · Payroll	833,425.00	666,927.52	666,927.52	
66500 · Payroll Taxes - Federal	0.00	54,173.46	54,173.46	
66600 · Payroll Taxes - State	0.00	2,688.00	2,688.00	
66700 · QB Payroll Service Fee	0.00	2,016.00	2,016.00	
66800 · Workers Compensation Insurance	17,586.00	21,496.00	21,496.00	
66900 · CalPERS Retirement Contribution	0.00	45,672.42	45,672.42	
Total 66000 · Payroll Expenses	851,011.00	792,973.40	792,973.40	
67000 · Block Grant - Pass Thru Funding				
67200 · SWEEP - Pass-Thru Funding	1,294,588.00	1,013,107.86	982,711.24	YTD + \$40k on-farm remaining
67300 · HSP - Pass Thru Funding	1,400,000.00	1,592,781.16	1,457,419.81	YTD + \$100k on-farm remaining
67400 · RFFC - Pass-Thru Funding	540,000.00	586,552.18	612,153.08	YTD + \$50k/month (WSRCD + RCDTC + SVRCD)
Total 67000 · Block Grant - Pass Thru Funding	3,234,588.00	3,192,441.20	3,052,284.13	
68300 · Travel and Meetings				
68310 · RCD-Hosted Workshops / Tours	5,000.00	5,000.00	5,000.00	
68330 · Lodging	10,000.00	10,000.00	10,000.00	
68340 · Meals / Per Diem	5,000.00	5,000.00	5,000.00	

Glenn County Resource Conservation District
2025/2026 Revised Budget #2
Presented to F/B Committee 6/3/2026
Presented to Full RCD Board 6/15/2026

	ORIGINAL BUDGET	REVISED BUDGET #1	REVISED BUDGET #2	
	2025/2026 Full Year	2025/2026 Full Year	2025/2026 Full Year	Notes
68350 · Mileage	10,000.00	10,000.00	10,000.00	
68355 · Parking / Other Transportation	750.00	750.00	750.00	
Total 68300 · Travel and Meetings	30,750.00	30,750.00	30,750.00	
68360 · Bank Service Charges	0.00	0.00	0.00	
69000 · Capital Outlay	57,800.00	57,800.00	0.00	
Total Expense	9,636,269.32	7,593,038.22	7,329,604.26	
Net Ordinary Income	159,303.99	241,195.92	261,955.83	
Other Income/Expense				
Other Expense				
80000 · Ask My Accountant	0.00	0.00	113.87	
Total Other Expense	0.00	0.00	113.87	
Net Other Income	0.00	0.00	-113.87	
Net Income	159,303.99	241,195.92	261,841.96	

GLENN COUNTY RESOURCE CONSERVATION DISTRICT

TO: Directors & Associate Directors

Agenda Item #: VIII--D.

Meeting Date: June 15, 2026

FROM: Kandi Manhart-Belding

Action Items

DATE: June 10, 2026

No Action Requested

TITLE OF TOPIC

SUBJECT: FINANCIAL/BUDGET REPORT

***ACTION** D. *Discussion and possible action to approve staff compensation adjustments to those qualified, effective July 1, 2026

BACKGROUND:

Per Policy 2160: Compensation, compensation adjustments may occur each July 1 with appropriate procedures. This item complies with current policy and the following process ensued.

Executive Officer / Finance Officer funding verification June 3, 2026

Financial/Budget Committee reviewed June 3, 2026

Personnel Committee reviewed June 3, 2026

DISCUSSION / PROPOSED ACTION:

Discussion and possible action to approve staff compensation adjustments to those qualified, effective July 1, 2026.

ATTACHMENTS:

YES

NOTES:

Moved: _____ 2nd: _____

Abstention: _____ Objection: _____

Re-cused: _____ Approved: YES NO

GLENN COUNTY RESOURCE CONSERVATION DISTRICT
Annual Staff Salary Increases - Effective July 1, 2026

Number of hours per year - Fulltime: 2,080

Employee		% Increase
Manhart, Kandi E.	EXECUTIVE OFFICER	
July 1, 2026 to	CPI April 2026	3.80%
June 30, 2027	Personnel Evaluation	1.00%
P, FT	Length of Service	2.00%
Total % Increase		6.80%

Employee		% Increase
Perkins, Samuel	NSVC COORDINATOR	
July 1, 2026 to	CPI April 2026	3.80%
June 30, 2027	Personnel Evaluation	1.00%
T, FT	Length of Service	0.00%
Total % Increase		4.80%

Employee		% Increase
Martin, Ritta	FINANCE OFFICER	
July 1, 2026 to	CPI April 2026	3.80%
June 30, 2027	Personnel Evaluation	1.00%
T, FT	Length of Service	1.10%
Total % Increase		5.90%

Employee		% Increase
Wilson-Burt, Kellie	PROGRAM SPECIALIST	
July 1, 2026 to	CPI April 2026	3.80%
June 30, 2027	Personnel Evaluation	1.00%
T, PT	Length of Service	0.40%
Total % Increase		5.20%

Employee		% Increase
Conant, Greg	PROGRAM SPECIALIST	
July 1, 2026 to	CPI April 2026	3.80%
June 30, 2027	Personnel Evaluation	1.00%
T, FT	Length of Service	0.40%
Total % Increase		5.20%

Employee		% Increase
Loprieto, Samantha	CONSERVATION PLANNER	
July 1, 2026 to	CPI April 2026	3.80%
June 30, 2027	Personnel Evaluation	1.00%
T, FT	Length of Service	0.20%
Total % Increase		5.00%

Employee		% Increase
Rakestraw, Shane	WILDFIRE & FORESTRY PC	
July 1, 2026 to	CPI April 2026	3.80%
June 30, 2027	Personnel Evaluation	1.00%
T, FT	Length of Service	0.20%
Total % Increase		5.00%

NOTES:
P=Permanent
T=Temporary
FT=Fulltime (32+ hours per week)
PT=Part-time (31- hours per week)

*Funding must be verified to qualify

Financial/Budget Committee reviewed June 3, 2026
Executive Officer funding verification June 3, 2026
Personnel Committee reviewed June 3, 2026
Board Approved June 15, 2026 - draft

GLENN COUNTY RESOURCE CONSERVATION DISTRICT

TO: Directors & Associate Directors

Agenda Item #: IX-F.1.

FROM: Kandi Manhart-Belding

Meeting Date: June 15, 2026

DATE: June 10, 2026

Action Items

No Action Requested

TITLE OF TOPIC

SUBJECT: RCD PROJECTS & PROGRAMS UPDATE

**ACTION* F. Fuels Reduction and Fire Prevention Program

1. *Discussion and possible action to update agreement with Dudek for Northern Sacramento Valley Coalition (NSVC) StoryMap/ Experience, Amendment 1

BACKGROUND:

The Glenn County RCD has secured a DOC Regional Forest and Fire Capacity grant to administer the Northern Sacramento Valley Coalition.

A Request for Qualifications and Proposals, dated August 1, 2025, was released to seek a consultant for the Northern Sacramento Valley Coalition Regional Wildfire Resilience Planning. After the review process, on October 20, 2025, the Glenn County RCD approved a Professional Services Agreement with Dudek. Work is in progress.

This Amendment 1 will assist in meeting grant goals to develop a Regional Priority Plan and is within grant budget.

DISCUSSION / PROPOSED ACTION:

Discussion and possible action to update agreement with Dudek for Northern Sacramento Valley Coalition (NSVC) StoryMap/Experience, Amendment 1.

ATTACHMENTS:

YES

NOTES:

Moved: _____ 2nd: _____

Abstention: _____ Objection: _____

Re-cused: _____ Approved: YES NO

PROFESSIONAL SERVICES AGREEMENT – AMENDMENT NO. 1

THIS PROFESSIONAL SERVICES AGREEMENT AMENDMENT NO. 1 ("Amendment") is dated **May 29, 2026** ("Effective Date"), and is an Amendment to Professional Services Agreement dated October 20, 2025, by and between the **Glenn County Resource Conservation District** ("District") and **Dudek** ("Contractor") to render such services for the **State of California Agency Name: Department of Conservation and Glenn County Resource Conservation District Grant Agreement #3024-1023, REGIONAL FOREST AND FIRE CAPACITY** ("Project") for District.

1. Purpose

Pursuant to original Agreement Section "3.3.4 Extra Work. At any time during the term of this Agreement, District may request that Contractor perform Extra Work. As used herein, "Extra Work" means any work which is determined by District to be necessary for the proper completion of the Project, but which the parties did not reasonably anticipate would be necessary at the execution of this Agreement. Contractor shall not perform, nor be compensated for, Extra Work without written authorization from District's Representative, Kandi Manhart, Executive Officer."

The District has determined that additional services are necessary for the proper completion of the Project.

This Amendment authorizes additional compensation to continue and expand scope of services already contemplated under the Agreement and Exhibit "A".

2. Scope of Services

The Contractor shall continue to furnish all labor, materials, tools, equipment, services, and incidental and customary work necessary to fully and adequately provide professional Contractor services.

- See attached "Project Scope and Fees: NSVC StoryMap/Experience" dated May 15th, 2026

All services performed under this Amendment No. 1 shall be considered part of the "Services" as defined in Section "3.1.1 General Scope of Services. Contractor promises and agrees to furnish to District all labor, materials, tools, equipment, services, and incidental and customary work necessary to fully and adequately supply the professional Contractor services and advice on various issues affecting the decisions of District regarding the Project and on other programs and matters affecting District ("Services"). The Services are more particularly described in Exhibit "A" attached hereto and incorporated herein by reference. All Services shall be subject to, and performed in accordance with, this Agreement, the exhibits attached hereto and incorporated herein by reference, and all applicable local, state and federal laws, rules and regulations" and shall

be performed in accordance with the Agreement, including all applicable laws, regulations, and standards of care.

3. Compensation

In accordance with Section 3.3.1 and 3.3.4 of the Agreement:

- The total compensation under the Agreement is hereby increased by **thirteen-thousand six-hundred and no cents dollars (\$13,600.00)**
- Compensation for this additional work shall be at the rates set forth in Exhibit “C”
- All work shall be invoiced and paid in accordance with Section 3.3.2

4. Not-to-Exceed Amount

The total not-to-exceed compensation under the Agreement, as amended, is increased accordingly and shall reflect this additional authorization.

5. All Other Terms

All other terms and conditions of the Agreement shall remain unchanged and in full force and effect.

**SIGNATURE PAGE TO THE PROFESSIONAL SERVICES AGREEMENT
AMENDMENT NO. 1
BETWEEN
GLENN COUNTY RESOURCE CONSERVATION DISTRICT
AND
DUDEK**

IN WITNESS WHEREOF, this Agreement Amendment No. 1 was executed on the date first written above.

**GLENN COUNTY
RESOURCE CONSERVATION DISTRICT**


DUDEK

Print Name: **Kandi Manhart**

Print Name: **Joseph Monaco**

Title: **Executive Officer**

Title: **President and CEO**

Signature: 

Signature: 

Date: **6/1/2026**

Date: **06.01.26**

Project Scope and Fees: NSVC RPP StoryMap/Experience

To: Kandi Manhart, Samuel Perkins

From: Dudek – Matthew Crockett

Date: May 15th, 2026

Dudek will develop an interactive Regional Priority Plan (RPP) StoryMap/Experience website that integrates narrative storytelling and interactive mapping content within a clean, intuitive, and visually engaging web experience. The final product will provide a public-facing platform for the RPP that communicates planning goals and identifies project areas in an accessible and user-friendly format. ESRI StoryMaps and Experience Builder are commonly used for this type of product. The following sections provide Dudek's project approach and the associated fees for each task.

Task 1: Webpage Creation, Content Strategy & Narrative Development

This task focuses on developing the overall webpage layout including the design and user-interface of the StoryMap/Experience. Dudek will also create a narrative framework, and overall content strategy. The project team will work with NSVC to organize planning content into a clear, engaging, and user-friendly structure that communicates the goals, priorities, and implementation strategies of the RPP. Content will be organized into logical thematic sections similar to the referenced project below, including the RPP Overview and Purpose, Planning Process, Project Lists and Interactive Maps, Project Submittal, and Next Steps.

Referenced Project: [San Bernardino Mountains Regional Priority Plan](#)

Dudek will organize the project webpage content in easy to navigate "tabs" to guide the user experience and page flow, along with written content, multimedia integration, and interactive storytelling elements. The team will also prepare a section hierarchy and navigation framework to support intuitive browsing across desktop and mobile devices. Accessibility considerations and content standards guidance will be incorporated throughout the process to ensure the StoryMap/Experience is readable, inclusive, and optimized for public engagement. Dudek will ensure that all content reflects NSVC visual design standards.

Strong StoryMap experiences rely on a clear narrative structure, audience-focused messaging, and well-organized multimedia planning to effectively communicate complex planning information in an accessible and visually compelling format.

Task 1 Cost: \$7,825

Task 2: Interactive Project List and Mapping Interface

Dudek will develop and configure fully formatted interactive components designed to present priority project information in a clear, user-friendly, and visually engaging manner.

This will include the integration of an interactive project table within the StoryMap/Experience that allows users to explore and filter projects based on key project attributes and criteria. Filtering capabilities may include

attributes such as project type, geography, implementation status, funding category, treatment type, or other relevant planning metrics. All project data fields and attributes will be structured to align with the NSVC Data Standards to ensure consistency, usability, and compatibility with existing regional datasets and planning workflows.

Dudek will also develop fully formatted interactive web maps to present spatial project information using datasets generated through the existing project scope. These maps will be integrated into the StoryMap/Experience to support intuitive exploration of regional planning and wildfire mitigation efforts. Each map will include user-friendly navigation tools and interactive pop-ups. These maps will be formatted as tabs that can be easily navigated to by the user.

We propose developing four interactive project maps, including:

1. **Regional Plan Boundaries by Plan Type** — A map displaying larger planning boundaries symbolized by plan category, such as Community Wildfire Protection Plans (CWPPs), Local Hazard Mitigation Plans, Forest Health Plans, and related regional planning efforts.
2. **Wildfire Mitigation Projects by Project Type** — A map displaying wildfire mitigation projects symbolized by project type, such as wildfire prevention, forest health, etc. Treatment type and additional project details will be provided within interactive pop-up windows.
3. **Wildfire Mitigation Projects by Project Implementer** — A map displaying projects symbolized by implementing entity or lead organization, such as Glenn County RCD, U.S. Forest Service (USFS), CAL FIRE, or other regional partners.
4. **Wildfire Mitigation Projects by Project Status** — A map displaying projects symbolized according to implementation status, such as planned, in progress, or completed, allowing users to better understand project readiness and implementation progress across the region.

Task 2 Cost: \$3,925

Task 3: Informative Project Prioritization Layers and Interactive Maps

Dudek proposes incorporating relevant datasets from the California Wildfire and Forest Resilience Task Force Regional Resource Kits to help characterize the wildfire environment, landscape conditions, and key hazard and risk factors affecting the NSVC Planning Area. Dudek will collaborate closely with NSVC to identify and prioritize the most informative datasets for inclusion in the StoryMap/Experience.

These datasets will be integrated into an interactive map environment that allows users to dynamically explore regional conditions by toggling individual layers on and off. Users will also be able to view project boundaries alongside hazard and risk datasets to better understand how proposed and existing project areas intersect with wildfire risk, vegetation conditions, community vulnerability, and other relevant landscape-scale planning considerations. The interactive mapping interface will support planning-oriented analysis by providing a clear visual connection between regional risk factors and priority mitigation efforts.

Task 3 Cost: \$1,850

Total Cost: \$13,600
