



GLENN COUNTY

RESOURCE CONSERVATION DISTRICT

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

Thursday, February 20, 2025

9:00 a.m. – 10:30 a.m.

Glenn County Resource Conservation District
USDA Willows Service Center
132 N. Enright Avenue, Suite C
Willows, CA 95988

Agenda

1. Call to Order
2. Welcome & Introductions
3. **PUBLIC COMMENT (limit 5 minutes):** *Any person wishing to address the committee on items not on the agenda may do so at this time. The committee will not make decisions or determinations on items brought up during Public Comment.*
4. **ACTION** * Discussion and possible action to approve meeting minutes from December 27, 2024
5. Draft Financial Reports – Presented by Ritta Martin
 - Umpqua Bank Statements & Reconciliations
 - a. December 2024
 - b. January 2025
 - California CLASS Statements & Reconciliations
 - a. December 2024
 - b. January 2025
 - Balance Sheet, Receivables, Payables
 - RCD Cash Disbursements Journal (1/8/2025 – 2/20/2025)
 - Discussion only – items to be presented at next RCD Meeting

6. Project Updates
7. Potential / Future Project Updates
8. Hiring / Staffing Update
 - Update on hiring / staffing needs / structure
9. Review, Next Steps, and Schedule Next Meeting
10. Adjournment

Please note times are approximate.

CORRESPONDENCE: Mail is distributed for review.

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

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

Visit www.glenncountyrcd.org for approved Minutes and Agendas.

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

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

(28 CFR 35.101-35.164 ADA Title II.)