



RESOURCE

Special Meeting

Friday, December 18th, 2020
10:00 AM via Web Conferencing

Zoom Meeting Info:

<https://us02web.zoom.us/j/86703803368?pwd=c3JvVU1QTzVmZkRnbXhLTkRneDV6dz09>

Meeting ID: 867 0380 3368

Passcode: 249911

MEETING AGENDA

I. Open Meeting

- a. Introductions

II. Acceptance of Agenda

Members of the Board and/or staff may request additions, deletions, and/or changes in the Agenda

III. Financial Report

- a. Checking & County Funds
- b. Claims to be paid in December

IV. Public Comment

V. Adjournment: The next meeting will be January 19th, 2021 at 3pm, CIP Conference Room.

COLUSA COUNTY
RESOURCE CONSERVATION DISTRICT
Account/Fund Balances
November 18th, 2020- December 17th, 2020

RCD Umpqua Petty Cash Checking	Debit	Credit	Balance
Previous Balance			122.74
Deposit		\$775.00	\$897.74
Deposit		\$502.26	\$1,400.00
Total	\$ -	\$1,277.26	\$1,400.00

RCD OFFICE Petty Cash	Debit	Credit	Balance
Receipts			\$100.00
Total Receipts	\$0.00		
Cash in box	\$0.00		
TOTAL	\$0.00		\$100.00
Reimbursement Amounts for Claim			
Petty Cash	\$0.00		
Checking	\$0.00		
Claim Amount 12/18/2020	\$0.00		

Colusa County RCD
Balance Sheet Detail
As of December 18, 2020

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Paid Amount	Balance
CalFire										
Check	11/18/2020	10	Petty Cash Account		CalFire			Prof/Specialized Services	-200.11	361,163.25
Check	11/18/2020	11	RCD of Tehama County		CalFire			Prof/Specialized Services	-73.72	360,963.14
Check	11/18/2020	12	Stephen G. Smith		CalFire			Fees-Contractor (CDM)	-3,470.00	360,889.42
Check	11/18/2020		CALFire	Tree seeds	CalFire			Fees-Contractor (CDM)	-2,986.05	357,419.42
									-6,729.88	354,433.37
Total CalFire										
CCRCD County Gen										
Check	11/18/2020	1353	Appeal Democrat		CCRCD County Gen			-SPLIT-	-734.74	19,281.53
Check	11/18/2020	1354	Petty Cash Account		CCRCD County Gen			-SPLIT-	-200.00	18,546.79
Check	11/18/2020	1355	US Bank		CCRCD County Gen			-SPLIT-	-202.00	18,346.79
Check	11/18/2020	1356	Victor Briones		CCRCD County Gen			Transportation & Travel	-60.95	18,144.79
Check	11/18/2020	1357	MeLife		CCRCD County Gen			Retirement	-378.00	18,083.84
Check	11/18/2020	1358	Elizabeth Harper		CCRCD County Gen			-SPLIT-	-4,636.80	17,705.84
Check	11/18/2020	1359	Financial Agent		CCRCD County Gen			-SPLIT-	-670.34	13,069.04
Check	11/18/2020	1360	Victor Briones		CCRCD County Gen			Additional Compensation	-436.80	12,398.70
									-7,319.63	11,961.90
Total CCRCD County Gen										
CCRCD Misc Projects										
Check	11/18/2020	254	Petty Cash Account		CCRCD Misc Projects			Prof/Specialized Services	-51.08	11,307.66
Check	11/18/2020	256	Victor Briones		CCRCD Misc Projects			Transportation & Travel	-37.95	11,256.58
Check	11/18/2020	257	Victor Briones		CCRCD Misc Projects			-SPLIT-	-3,360.00	11,218.63
Check	11/18/2020	260	RCD of Tehama County		CCRCD Misc Projects			Prof/Specialized Services	-22.68	7,858.63
Deposit	11/23/2020			Deposit	CCRCD Misc Projects			-SPLIT-	282.00	7,835.95
Deposit	11/23/2020			Deposit	CCRCD Misc Projects			Misc-Other Revenue	6,280.67	8,117.95
Deposit	12/02/2020			NRCS Inv 7	CCRCD Misc Projects			Federal Grant Award	16,669.58	14,378.62
									19,740.54	31,048.20
									0.00	0.00
Total CCRCD Misc Projects										
Clearing Account										
Check	11/18/2020	555	MeLife		Clearing Account			Accounts Payable	-378.00	-378.00
Check	11/18/2020	556	EDD		Clearing Account			-SPLIT-	-300.80	-678.80
Check	11/18/2020	557	AFLAC		Clearing Account			Accounts Payable	-48.88	-727.68
Check	11/18/2020	558	Financial Agent		Clearing Account			-SPLIT-	-1,307.34	-2,035.02
Deposit	11/18/2020			Deposit	Clearing Account			-SPLIT-	945.53	-1,089.49
Deposit	11/18/2020			Deposit	Clearing Account			-SPLIT-	1,089.49	0.00
									0.00	0.00
Total Clearing Account										
Fire Safe										
Check	11/18/2020	21	Petty Cash Account		Fire Safe			Prof/Specialized Services	-51.07	1,179.83
Check	11/18/2020	22	RCD of Tehama County		Fire Safe			Prof/Specialized Services	-22.68	1,128.76
									-73.75	1,106.08
Total Fire Safe										
Office Petty Cash Account										
Total Office Petty Cash Account										
Umpqua Checking										
Deposit	12/02/2020			Deposit	Umpqua Checking			Transfer	775.00	122.74
Deposit	12/02/2020			Deposit	Umpqua Checking			Transfer	502.26	897.74
									1,277.26	1,400.00
Total Umpqua Checking										