

MONTGOMERY COUNTY SOIL & WATER CONSERVATION DISTRICT BOARD OF DIRECTORS

February 24, 2022

MEETING # 872

CALL MEETING TO ORDER

MINUTES January 24, 2022 meeting

TREASURER'S REPORT as of February 23, 2022

<i>District Checking:</i>	<i>7,614.63</i>
<i>Building Acct:</i>	<i>603.26</i>
<i>MCSWCD Savings (Grants)</i>	<i>145,216.27</i>
Trumbull C701373	577.76
Bolster CRF C012140	64,152.72
Caroga Creek C701262	9,806.32
Water Quality	990.09
John King C701338	93.60
MMT C011843	2,100.10
Saltsman C701372	76,451.39
Kelly CAFO C012082	1,019.57
Holloway C012182	951.72
Hoefele C012183	61,136.60
Fisher C012181	37,078.30
AEM	19,002.99
Ridgedale C701426	90,392.77
Crowe T012325	4,343.46
Undeposited Funds	993.42
Total in all accounts	\$ 521,531.55

Review of disbursements (check register 1/21/22 through 2/23/22)

Review of outstanding accounts

Bills to be paid: None

_____ made a motion to accept the Treasurer's report, pay all audited bills, approve all salary payments for the next month and/or the next board meeting, seconded by _____, carried.

Executive Session:

- 1.) Employee Evaluations – Scott, Joe, and John

Old Business:

- 1.) AED Position
- 2.) District Trucks
- 3.) Retirement Health Benefits

New Business:

- 1.) End of the Year Reports
- 2.) Grant Closeouts
- 3.) Resolutions – CRF/Round 28
- 4.) Tree Sale
- 5.) Tire Recycling

Committee Reports:

AEM:

AED:

FSA:

NRCS:

Adjournment:

NEXT MEETING: March 21, 2022 @ 7:30 PM