

MONTGOMERY COUNTY SOIL & WATER CONSERVATION DISTRICT BOARD OF DIRECTORS
January 23, 2022
MEETING # 880

CALL MEETING TO ORDER

Public Comment

MINUTES *December 7, 2022 meeting*

Election of officers:

Review of Policies: *Internal Review; Bill Payment; Investment; Procurement; Director's Attendance; FOIL policy; Designation of Official Publication: Amsterdam Recorder; Official Depository: NBT Bank.*

_____ made a motion to approve all policies as currently written, seconded

by _____

Audit: _____ and _____ will review the 2022 Annual Treasurer's Report and let the board know their results

TREASURER'S REPORT as of January 20, 2023

District Checking:	7,003.99
Building Acct:	93,925.95
MCSWCD Savings (Grants)	115,237.74
Trumbull C701373	578.48
Bolster CRF C012140	64,236.94
Water Quality	991.38
Saltsman C701372	76,551.76
Kelly CAFO C012082	946.01
Holloway C012182	954.84
Hoefele C012183	185,602.25
Fisher C012181	581.47
AEM	100,163.61
Ridgedale C701426	88,259.31
Crowe T012325	993.35
SOTF Grant	167.71
Undeposited Funds	.00
Total in all accounts	\$ 736,194.79

Review of disbursements (check register 12/6/22 through 1/20/23)

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.

Old Business:

- 1.) Field Work
- 2.) Composting Facility

New Business

- 1.) Legislative Days (Feb 27th-28th)
- 2.) February Board meeting (reschedule)
- 3.) 2023 Annual Report
- 4.) New Truck bid
- 5.) Water Quality Symposium
- 6.) Building addition

- 7.) Grant closeouts
- 8.) District Law Training
- 9.) Restructuring of Accounts

Committee Reports:

AEM:

AED:

FSA:

NRCS:

Adjournment:

NEXT MEETING: TBD @ 7:30 PM