

MONTGOMERY COUNTY SOIL & WATER CONSERVATION DISTRICT BOARD OF DIRECTORS

September 25, 2023

MEETING # 886

CALL MEETING TO ORDER

Public Comment

MINUTES of the August 28, 2023, meeting were reviewed. _____ made a motion to accept the minutes, seconded by _____. All in favor, motion carried.

TREASURER'S REPORT as of September 24, 2023

| | |
|---------------------------------|-----------------|
| District Checking: | 35,524.29 |
| Building Acct: | 267,663.92 |
| Canjo 27 (Michalak) C701470 | 565,130.31 |
| Canjo 28 (Ulman) C701511 | 171,026.80 |
| Water Quality | 1,007.51 |
| Hill Side Farm (Lipiec) C701471 | 39,029.31 |
| Hoefele C012183 | 23,394.38 |
| Fisher C012181 | 590.94 |
| AEM | 91,538.74 |
| Ridgedale C701426 | 274,015.67 |
| Crowe T012325 | 357.77 |
| Crowe Irrigation CRF C012432 | 377,342.50 |
| Slate Creek Farm T00335GG | 1.16 |
| Part C: | 134,269.75 |
| Undeposited Funds | 726.60 |
| Total in all accounts | \$ 1,980,893.05 |

Review of disbursements (check register 8/27/23 through 9/24/23)

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.) Kelly CAFO final payment update
- 3.) Part C trailer bid
- 4.) Sexual Harassment Training – Martin and Bob

New Business

- 1.) Sundae on the Farm
- 2.) Round 29
- 3.) Tire Recycling
- 4.) Elam Fisher closeout

Committee Reports:

AEM:

AED: No Report

FSA: No Report

NRCS: No Report

Adjournment:

NEXT MEETING: October 23, 2023, 7:30 pm