

MONTGOMERY COUNTY SOIL & WATER CONSERVATION DISTRICT BOARD OF DIRECTORS

January 27, 2020

MEETING #853

CALL MEETING TO ORDER

MINUTES of the December 11, 2020 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 2019 Annual Treasurer's Report and let the board know their results

TREASURER'S REPORT as of January 27, 2020

District Checking:	8,541.76
Building Acct:	24,579.78
MCSWCD Savings (Grants)	92,476.11
Beechnut	7,266.95
Briggs Run C701220	46,407.19
Otsquago C701170	4,947.34
Canjo Creek C701261	254.52
Caroga Creek C701262	52,689.72
South Chuctanunda C701263	85,698.21
Water Quality	988.64
Budnick C701314	50,864.19
John King C701338	3,556.89
MMT C011843	195,053.74
Veit C011842	2,072.56
Saltsman C701372	24,797.67
Kelly CAFO C012082	76,421.55
Trumball C701373	34,806.52
Bolster CRF	4,002.51
Undeposited Funds	274.90
Total in all accounts	\$ 735,455.87

Review of disbursements (check register from 12/12/19 through 01/27/20)

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.) Snowblower
- 2.) PDR
- 3.) Scott Ryan/State Committee Appointment
- 4.) GPS Surveying Equipment
- 5.) Part C Ideas

New Business:

- 1.) Sale of District Truck
- 2.) Grant Closeouts
- 3.) End of the Year Reports
- 4.) Furnace
- 5.) Tile Sales

- 6.) Part B
- 7.) New Grants/Resolutions
- 8.) Field Work

Committee Reports:

AEM:

AED:

FSA: No Report

NRCS:

Adjournment:

NEXT MEETING: February 24, ,2020 @ 7:30 PM