

MONTGOMERY COUNTY SOIL & WATER CONSERVATION DISTRICT BOARD OF DIRECTORS

October 23, 2023

MEETING # 887

CALL MEETING TO ORDER

Public Comment

MINUTES of the September 25, 2023, meeting were reviewed. _____ made a motion to accept the minutes, seconded by _____. All in favor, motion carried.

TREASURER'S REPORT as of October 22, 2023

District Checking:	82,802.59
Building Acct:	211,804.84
Canjo 27 (Michalak) C701470	566,523.78
Canjo 28 (Ulman) C701511	148,734.56
Water Quality	1,009.99
Hill Side Farm (Lipiec) C701471	39,125.55
Hoefele C012183	23,452.70
Fisher C012181	592.40
AEM	91,538.74
Ridgedale C701426	274,691.32
Crowe T012325	358.65
Crowe Irrigation CRF C012432	224,350.72
Slate Creek Farm T00335GG	4,435.00
Part C:	134,623.02
Undeposited Funds	1,238.31
Total in all accounts	\$ 1,804,043.86

Review of disbursements (check register 9/24/23 through 10/22/23)

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.) Elam Fisher Closeout
- 3.) Tire Recycling
- 4.) Direct Payments

New Business

- 1.) 2024 Plan of Work
- 2.) AEM yr 18 – ranking list for project implementation
- 3.) Part B Resolution
- 4.) Budget
- 5.) EQIP
- 6.) NRCS Staffing
- 7.) Part C

Committee Reports:

AEM:

AED:

FSA:

NRCS: No Report

Adjournment:

NEXT MEETING: December 6, 2023 @ Winner Circle 11:00 am