

SPECIAL OPEN MEETING GASCONADE COUNTY SWCD

Posted October 1, 2013, 3:00 p.m.

AGENDA

Kurrelmeyer Farm

Thursday, October 3, 2013, 7:45 a.m.

- Open Meeting –Chairman
- Approve Quarterly Report
- Staff status during Federal Shutdown

New Business

- Cost-Share –
 - Approve Conservation Plans, Cost-share Contracts, Change Orders, and Payments

Name	Cons Plan	Cost-Share Practice	Contract, Change Order or Payment	Application Number
Bock Family Trust		DSL-01	Payment	062-14-0006
Bock Family Trust		N472	Change Order	062-14-0004

- Adjourn. Next meeting Scheduled for **November 5, 2013, 6:30 p.m.**

Soil & Water Conservation District Boards may go into closed session at this meeting if such action is approved by a majority vote of the board members who constitute a quorum to discuss legal, confidential, or privileged matters under § 610.021(1), RSMo 2000; personnel actions under §610.021(3); personnel records or applications under §610.021(13), records under § 610.021(14), or audit issues under § 610.021(17), which are otherwise protected from disclosure by law.

FY 14 Budget

EXPENDITURE	PROPOSED						YEAR TO DATE
		PERSONNEL GRANT-02	OTHER EXPENSES-03	ADMINISTRATIVE GRANT-04	INFOED GRANT-19	LOCAL FUNDS-01	
INFO/ED							
ANNUAL MTG	\$ 1,500.00			\$ 1,500.00		\$ -	\$ -
POSTER CONTEST	\$ 600.00			\$ 600.00		\$ -	\$ 394.86
NEWSLETTER	\$ 950.00			\$ 950.00		\$ -	\$ -
FIELD EVENTS	\$ 1,200.00			\$ 200.00	\$ 1,000.00	\$ -	\$ 575.09
SPONSORSHIPS	\$ 400.00					\$ 400.00	
DUES & SPONSORSHIP						\$ -	
MASWCD DUES	\$ 450.00					\$ 450.00	
ELECTION EXPENSES						\$ -	
ELECTION	\$ -					\$ -	
OPERATING EXPENSES						\$ -	
OFFICE SUPPLIES	\$ 250.00			\$ 220.00		\$ 30.00	\$ 14.88
ADVERTIZING/PROMOTION	\$ 120.00					\$ 120.00	\$ 86.00
INSURANCE EXPENSES						\$ -	
MOPERM	\$ 450.00					\$ 450.00	
EQUIPMENT	\$ 650.00					\$ 650.00	
POSTAGE & MAILING						\$ -	
POSTAGE	\$ 200.00			\$ 30.00		\$ 170.00	
ITEMS FOR SALE						\$ -	
FLAGS	\$ -					\$ -	
PLATS	\$ -					\$ -	
SUPERVISOR EXPENSE						\$ -	
Supervisor Travel	\$ 2,000.00			\$ 2,000.00		\$ -	\$ 306.61
Board Meetings						\$ -	\$ 31.70
OFFICE EQUIPMENT						\$ -	
EQUIPMENT						\$ -	
EQUIPMENT EXPENSE						\$ -	
John Deere Maintenance	\$ 1,500.00					\$ 1,500.00	\$ 600.00
Great Plains Maintenance	\$ -					\$ -	\$ -
John Deere Repair	\$ 5,000.00					\$ 5,000.00	\$ 596.72
Great Plains Repair	\$ 4,000.00					\$ 4,000.00	
Equipment Maintenance	\$ 100.00					\$ 100.00	\$ 57.34
Bank Service Charge						\$ -	
TOTAL EXPENSES	\$ 19,370.00	\$ -		\$ 5,500.00	\$ 1,000.00	\$ 12,870.00	\$ 2,663.20
						\$ -	
PERSONNEL EXPENSES						\$ -	
MANAGEMENT GROSS	\$ 29,744.00	\$ 28,288.00				\$ 1,456.00	\$ 7,984.00
TECHNICAL GROSS	\$ 23,504.00	\$ 22,485.00				\$ 1,019.00	\$ 6,868.00
OTHER MANAGEMENT	\$ 3,447.52		\$ 3,399.78			\$ 47.74	\$ 1,501.02
OTHER TECHNICAL	\$ 3,377.86		\$ 2,758.20			\$ 619.66	\$ 943.02
Total Personnel	\$ 60,073.38	\$ 50,773.00	\$ 6,157.98	\$ -	\$ -	\$ 3,142.40	\$ 17,296.04
TOTAL ALL EXPENSES	\$ 79,443.38	\$ 50,773.00	\$ 6,157.98	\$ 5,500.00	\$ 1,000.00	\$ 16,012.40	\$ 19,959.24
INCOME							
PERSONNEL GRANT	\$ 50,773.00	\$ 50,773.00					\$ 12,693.00
OTHER EXPENSES	\$ 6,093.00		\$ 6,093.00				\$ 1,523.00
ADMINISTRATIVE GRANT	\$ 5,500.00			\$ 5,500.00			\$ 2,750.00
INFO/ED GRANT	\$ 1,000.00				\$ 1,000.00		\$ 250.00
COUNTY COMMISSION	\$ 2,250.00					\$ 2,250.00	
DONATIONS (Field Days)	\$ 250.00					\$ 250.00	\$ 200.00
FLAGS	\$ 50.00					\$ 50.00	\$ 10.00
PLATS	\$ -					\$ -	\$ -
ADVERTIZEMENT	\$ 150.00					\$ 150.00	\$ 75.00
CD INTEREST	\$ 60.19					\$ 60.19	\$ 15.01
CD TRANSFER						\$ -	\$ -
SAVINGS INTEREST	\$ 4.30					\$ 4.30	\$ -
BANK INTEREST	\$ 50.00					\$ 50.00	\$ 8.55
EQUIPMENT RENT							
JOHN DEERE (base 750ac)	\$ 9,000.00					\$ 9,000.00	\$ 2,451.73
GREAT PLAINS (base 400 ac)	\$ 4,000.00					\$ 4,000.00	\$ 1,057.50
ROTOWIPER	\$ 50.00					\$ 50.00	\$ 50.00
ATV	\$ 100.00					\$ 100.00	\$ 40.00
BURN EQUIPMENT	\$ 10.00					\$ 10.00	\$ -
REIMBURSEMENTS							
TOTAL INCOME	\$ 79,340.49	\$ 50,773.00	\$ 6,093.00	\$ 5,500.00	\$ 1,000.00	\$ 15,974.49	\$ 21,123.79
LESS EXPENSES	\$ 102.89	\$ -	\$ 64.98	\$ -	\$ -	\$ 37.91	\$ (1,164.55)
CASH IN THE BANK As of July 1, 2013						\$ 5,013.77	
CD VALUE						\$ 13,376.30	
SAVINGS ACCOUNT						\$ 2,063.37	
LESS GRAZING SCHOOL FUNDS						\$ (393.58)	
TOTAL						\$ 20,059.86	

Reporting period: 07/01/13 to 09/30/13

Starting account: First Ending account: Last

Details are not shown

Print zero dollar accounts: No

Fund: 01 Local Funds

Account-#	Description	Beg-Bal	Tot-Debit	Tot-Credit	End-Bal
1-00-300	BEGINNING FUND BALANCE	(\$19,806.12)	\$0.00	\$0.00	(\$19,806.12)
01-00-400	INTEREST EARNED ON CHECKING	\$0.00	\$0.00	(\$8.55)	(\$8.55)
01-00-401	INTEREST ON CD	\$0.00	\$0.00	(\$15.01)	(\$15.01)
01-00-403	NEWSLETTER ADVERTIZING DONATIO	\$0.00	\$0.00	(\$75.00)	(\$75.00)
01-00-406	DONATIONS FIELD DAYS	\$0.00	\$0.00	(\$200.00)	(\$200.00)
01-00-408	SAVINGS DEPOSITS	\$0.00	\$50.00	(\$50.00)	\$0.00
01-00-416	SALE OF GOODS-FLAGS	\$0.00	\$0.00	(\$10.00)	(\$10.00)
01-00-430	ATV EQUIPMENT RENTAL	\$0.00	\$0.00	(\$40.00)	(\$40.00)
01-00-431	ROTOWIPER RENTAL	\$0.00	\$0.00	(\$50.00)	(\$50.00)
01-00-432	JOHN DEERE DRILL RENTAL	\$0.00	\$0.00	(\$2,451.73)	(\$2,451.73)
01-00-433	GREAT PLAINS DRILL RENTAL	\$0.00	\$0.00	(\$1,057.50)	(\$1,057.50)
01-00-515	MANAGERS GROSS SALARY - DIANA	\$0.00	\$368.00	\$0.00	\$368.00
01-00-518	TECHNICIAN SALARY - KORY	\$0.00	\$814.40	\$0.00	\$814.40
01-00-540	EMPLOYEE TRAVEL-MGMT	\$0.00	\$75.64	\$0.00	\$75.64
01-00-541	EMPLOYEE TRAVEL-TECH	\$0.00	\$5.43	\$0.00	\$5.43
01-00-545	SUPERVISOR TRAVEL	\$0.00	\$90.53	\$0.00	\$90.53
01-00-632	JOHN DEERE DRILL REPAIR	\$0.00	\$2,571.92	(\$1,975.20)	\$596.72
01-00-635	JOHN DEERE MAINTENANCE	\$0.00	\$2,090.80	\$0.00	\$2,090.80
01-00-638	ROTOWIPER REPAIR	\$0.00	\$57.34	\$0.00	\$57.34
01-00-640	ADVERTISING AND PROMOTION	\$0.00	\$86.00	\$0.00	\$86.00
01-00-833	DEMONSTRATIONS/FIELD DAYS	\$0.00	\$28.15	\$0.00	\$28.15

Summary Page:

Beginning Balance:	(\$19,806.12)
Total Income:	(\$3,907.79)
Total Expenses:	\$4,213.01
Funds Remaining:	(\$19,500.90)

Reporting period: 07/01/13 to 09/30/13

Starting account: First Ending account: Last

Details are not shown

Print zero dollar accounts: No
Fund: 02 Management Services Grant

Account-#	Description	Beg-Bal	Tot-Debit	Tot-Credit	End-Bal
2-01-425	STATE ALLOTMENT - MSG	\$0.00	\$0.00	(\$12,693.00)	(\$12,693.00)
2-01-515	MANAGER SALARY - DIANA	\$0.00	\$7,616.00	\$0.00	\$7,616.00
2-01-518	TECHNICIAN SALARY - KORY	\$0.00	\$6,053.60	\$0.00	\$6,053.60

Summary Page:

Beginning Balance:	\$0.00
Total Income:	(\$12,693.00)
Total Expenses:	\$13,669.60
Funds Remaining:	\$976.60

Reporting period: 07/01/13 to 09/30/13

Starting account: First

Ending account: Last

Details are not shown

Print zero dollar accounts: No

Fund: 03

Other Personnel Expenses

Account-#	Description	Beg-Bal	Tot-Debit	Tot-Credit	End-Bal
3-01-425	STATE ALLOTMENT - MSG	\$0.00	\$0.00	(\$1,523.00)	(\$1,523.00)
13-01-530	DISTRICT PORTION SOCIAL SECURI	\$0.00	\$452.77	\$0.00	\$452.77
13-01-531	DISTRICT PORTION MEDICARE - Ma	\$0.00	\$105.89	\$0.00	\$105.89
13-01-532	UNEMPLOYMENT TAX - Manager	\$0.00	\$30.42	\$0.00	\$30.42
13-01-535	WORKER'S COMPENSATION INSURANC	\$0.00	\$219.50	\$0.00	\$219.50
13-01-536	District Portion Dental - Mana	\$0.00	\$60.24	\$0.00	\$60.24
13-01-540	EMPLOYEE TRAVEL - Manager	\$0.00	\$188.56	\$0.00	\$188.56
13-01-550	DISTRICT PORTION SOCIAL SECURI	\$0.00	\$415.95	\$0.00	\$415.95
13-01-551	DISTRICT PORTION MEDICARE - Te	\$0.00	\$97.27	\$0.00	\$97.27
13-01-552	UNEMPLOYMENT TAX - Technician	\$0.00	\$27.68	\$0.00	\$27.68
13-01-553	EMPLOYEE TRAVEL - Technician	\$0.00	\$18.38	(\$5.43)	\$12.95
13-01-555	WORKER'S COMPENSATION INSURANC	\$0.00	\$323.50	\$0.00	\$323.50
13-01-556	District Portion Dental -Techn	\$0.00	\$60.24	\$0.00	\$60.24

Summary Page:

Beginning Balance:	\$0.00
Total Income:	(\$1,523.00)
Total Expenses:	\$1,994.97
Funds Remaining:	\$471.97

Reporting period: 07/01/13 to 09/30/13

Starting account: First

Ending account: Last

Details are not shown

Print zero dollar accounts: No

Fund: 04 Administrative Expenses Grant

Account-#	Description	Beg-Bal	Tot-Debit	Tot-Credit	End-Bal
4-01-300	BEGINNING FUND BALANCE	(\$4.66)	\$0.00	\$0.00	(\$4.66)
04-01-425	STATE ALLOTMENT - ADMINISTRATI	\$0.00	\$0.00	(\$2,750.00)	(\$2,750.00)
04-01-545	SUPERVISOR TRAVEL	\$0.00	\$216.08	\$0.00	\$216.08
04-01-547	BOARD MEETINGS	\$0.00	\$31.07	\$0.00	\$31.07
04-01-800	OFFICE SUPPLIES	\$0.00	\$14.88	\$0.00	\$14.88
04-01-832	NEWSLETTER EXPENSE	\$0.00	\$394.86	\$0.00	\$394.86

Summary Page:

Beginning Balance: (\$4.66)
Total Income: (\$2,750.00)
Total Expenses: \$656.89
Funds Remaining: (\$2,097.77)

Reporting period: 07/01/13 to 09/30/13

Starting account: First Ending account: Last

Details are not shown

Print zero dollar accounts: No

Fund: 07 Employee Health

Account-#	Description	Beg-Bal	Tot-Debit	Tot-Credit	End-Bal
7-01-300	Beginning Fund Balance - Emplo	(\$0.48)	\$0.00	\$0.00	(\$0.48)
07-01-425	State Allotment - Employee Ben	\$0.00	\$0.00	(\$6,176.00)	(\$6,176.00)
07-01-503	TECHNICIAN HEALTH PREMIUM	\$0.00	\$1,407.63	\$0.00	\$1,407.63
07-01-505	DISTRICT MANAGER HEALTH PREMIU	\$0.00	\$1,680.24	\$0.00	\$1,680.24

Summary Page:

Beginning Balance: (\$0.48)
Total Income: (\$6,176.00)
Total Expenses: \$3,087.87
Funds Remaining: (\$3,088.61)

Reporting period: 07/01/13 to 09/30/13

Starting account: First

Ending account: Last

Details are not shown

Print zero dollar accounts: No

Fund: 08

Employee Retirement Benefit

Account-#	Description	Beg-Bal	Tot-Debit	Tot-Credit	End-Bal
8-01-300	Beginning Fund Balance - Emplo	(\$464.60)	\$0.00	\$0.00	(\$464.60)
08-01-425	State Allotment - Employee Ben	\$0.00	\$0.00	(\$635.00)	(\$635.00)
08-01-502	TECHNICIAN RETIREMENT	\$0.00	\$343.40	\$0.00	\$343.40
08-01-504	DISTRICT MANAGER RETIREMENT	\$0.00	\$399.20	\$0.00	\$399.20

Summary Page:

Beginning Balance: (\$464.60)

Total Income: (\$635.00)

Total Expenses: \$742.60

Funds Remaining: (\$357.00)

Reporting period: 07/01/13 to 09/30/13

Starting account: First

Ending account: Last

Details are not shown

Print zero dollar accounts: No

Fund: 10

Reimbursement Expenses

Account-#	Description	Beg-Bal	Tot-Debit	Tot-Credit	End-Bal
0-01-300	BEGINNING BALANCE - 10	\$216.00	\$0.00	\$0.00	\$216.00
10-01-425	STATE ALLOTMENT -REIMBURSED EX	\$0.00	\$0.00	(\$216.00)	(\$216.00)

Summary Page:

Beginning Balance:	\$216.00
Total Income:	(\$216.00)
Total Expenses:	\$0.00
Funds Remaining:	\$0.00

Reporting period: 07/01/13 to 09/30/13

Starting account: First

Ending account: Last

Details are not shown

Print zero dollar accounts: No

Fund: 19 Information/Education Grant

Account-#	Description	Beg-Bal	Tot-Debit	Tot-Credit	End-Bal
9-01-425	STATE ALLOTMENT - INFO/ED	\$0.00	\$0.00	(\$250.00)	(\$250.00)
19-01-833	DEMONSTRATIONS/FIELD DAYS	\$0.00	\$546.94	\$0.00	\$546.94

Summary Page:

Beginning Balance:	\$0.00
Total Income:	(\$250.00)
Total Expenses:	\$546.94
Funds Remaining:	\$296.94

Reporting period: 07/01/13 to 09/30/13

Starting account: First Ending account: Last

Details are not shown

Print zero dollar accounts: No

Fund: 20 GRAZING SCHOOL FUNDS

Account-#	Description	Beg-Bal	Tot-Debit	Tot-Credit	End-Bal
0-00-300	BEGINNING FUND BALANCE	(\$393.58)	\$0.00	\$0.00	(\$393.58)

Summary Page:

Beginning Balance:	(\$393.58)
Total Income:	\$0.00
Total Expenses:	\$0.00
Funds Remaining:	(\$393.58)