

Montgomery County Soil and Water Conservation District
Regular Meeting Open to the Public
USDA Office, MO 63361
August 15, 2012 (Wednesday) - 8:00 p.m.

Attendance

SWCD Board: Tom Kremer, Chairman
Harry Cope, Vice-Chairman
Jim Kleinsorge, Treasurer
Gene Eldringhoff, Member

SWCD Staff: Robert Ridgley, District Technician II
Ann Whitehead, AgNPS Manager/ District Technician II
Brenda Van Booven, Program Specialist II
Karen Sinclair, District Assistant

NRCS Staff: Tammy Teeter, District Conservationist

FSA Staff: Priscilla Eggering, CED

Absent: Rich Hoormann, Secretary

Tom Kremer, Chairman, called the meeting to order at 8:00 a.m.

Correspondence: Tom thanked members of board that looked at water source sights for the district. Jim thanked the staff for their work on the Drought Assistance program. The board felt they have been consistent on each sight.

Brenda passed around the MASWCD E-Newsletter for August. The MASWCD Area Meetings scheduled for the end of August have been re-scheduled to the first Monday of the Training Conference, November 26.

The district received a letter thanking the district for their donation to the Montgomery County Back to School Fair.

Minutes: Tom asked if all reviewed the minutes from the July Joint Board meeting. Jim moved to approve the minutes from the July 12, 2012 Joint Board meeting, seconded by Harry. Motion carried unanimously. Jim made a motion to approve the minutes from the July 12, 2012 board meeting, seconded by Harry. Motion carried unanimously.

Treasurer Report: After discussion, Jim made a motion to approve Treasurer's Report as presented, seconded by Gene. Motion carried unanimously.

Brenda stated that two of the district's Certificates of Deposit are coming due. She presented the board with the current rates for Certificates of Deposit at Peoples Savings Bank and

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Martinsburg Bank and Trust. Jim moved to leave both CD's at Martinsburg Bank and Trust for 1 year at the rate of .45%, seconded by Harry. Motion carried unanimously.

Brenda presented the board with a payroll proposal from Columbia EDP. The bid would cost \$23.90 per pay period to outsource payroll. After discussion, the board would like to have more information before making a decision. Brenda will get with Columbia EDP and get back to the board.

Tom approved district timesheets and signed payroll checks.

Missouri State Cost-Share:

Fund – Fiscal Year 13	Allocated	Obligated	Payments	Un-Claimed
Drought Assistance	\$236,148.82	\$233,003.52	\$0	\$236,148.82
Grazing Management	\$6,158.00	\$0	\$0	\$6,158.00
Nutrient & Pest Management	\$15,000.00	\$5,941.20	\$0	\$15,000.00
Sensitive Areas	\$9,890.00	\$0	\$0	\$9,890.00
Sheet & Rill/Gully Erosion	\$287,820.00	\$111,252.42	\$28,000.72	\$259,819.28
Lower Loutre AgNPS	\$55,000.00	\$20,907.06	\$0	\$55,000.00
Woodland Erosion	\$1,553.00	\$0	\$0	\$1,553.00
Totals	\$611,569.82	\$371,104.20	\$28,000.72	\$583,569.10

Discussion was held on the Drought Assistance program. Karen reviewed the 14 board approved contracts for Livestock Well Developments and 1 pending contract. There are also 17 board approved contracts for Livestock Water Line Distribution. One approved Irrigation Well and one Irrigation Systems Sprinkler.

The board talked about the state cost-share status. Because of the extremely dry conditions some contractors are not pushing dirt. Those contractors that are working are making sure enough moisture is present.

A motion was made by Jim to approve the Missouri State Cost-Share reports as presented, seconded by Gene, and carried unanimously.

Gene made a motion to approve and pay the expenses incurred by board members assisting with the Drought Assistance Program, seconded by Harry. Motion carried unanimously. Mileage will also be paid for board travel expense.

Karen reviewed the hours she worked on the Drought Assistance Program. After discussion, Harry moved to pay Karen Sinclair time and half for any hours over 40 hours per week, seconded by Gene. Motion carried unanimously. Board decided to send a letter to the program

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Office requesting payment for the overtime incurred. Tom will work with Brenda and we will send data to back-up the request.

Discussion was held on Karen Sinclair's working hours. Harry moved to keep Karen for 32 hours per week until October 13th, seconded by Gene. Motion carried unanimously.

Full-time district staff will follow district policy and earn compensation time for extra hours worked during the Drought Assistance Program.

Gene moved to make Ann the MoSWIMS Administrator, seconded by Harry. Motion carried unanimously.

Tammy stated Rick Schwieter would help with the Nutrient Management contracts this fall. Warren County board has approved that Debbie Neiderer could help in Bob's absence.

Conservation Plans: Jim moved to approve the conservation plans as presented, seconded by Gene. Motion carried unanimously.

Machinery Report: Ann reviewed the report on rental of district equipment. Bob reported he purchased a new jack for the 7' drill but does not have it installed yet. Nor has he had the time to get the grease-bank installed.

Jim moved to accept the machinery report as presented, seconded by Harry. Motion carried with unanimous vote.

AgNPS Report: Ann reported that she has completed the Semi-Annual Progress report and the final report for the Bear/Brush AgNPS project and Semi-Annual Progress report in Lower Loutre. The board signed all reports as presented. Lower Loutre is currently at 42.2% of the goal of 46%.

District Report: Copies of staff meeting minutes were distributed.

Ann reported they are having trouble finding a location to host the Area Grassland Contest because of the extremely dry conditions. The contest is normally held the first part of October.

Travel & Training Report: Tammy, Brenda and possibly Ann will be attending the State Women in Ag Conference in Chillicothe September 10 – 12.

Burn Workshop will be held October 3, 2012 at Warren County Extension Center.

NRCS Report: Tammy invited the board to attend the FOSA staff meeting on August 28th.

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Priscilla Eggering talked to the board. September 7th deadline on ECP sign-up. There is no funding for the program at this time. Priscilla reviewed the specifications.

Bob reviewed the Drought Meeting on August 21 being held at the Hermann Mill. Harry made a motion that the District provides the tea and coffee for the meeting, seconded by Gene. Motion carried unanimously.

Dee Vanderburg, District Conservationist for Randolph/Chariton FOSA, has accepted a reassignment to serve as State Grassland Conservationist. Doug Peterson, State Grassland Conservationist, has accepted a reassignment to serve as the State Soil Health Conservationist.

Julius Johnson has returned to college. He was good help for the summer.

NRCS Chief White will be in the area for a regional meeting on Wednesday August 22, 2012. The plan is to visit Harry Cope's farm at 4:30. They will cover the effects of the drought, EQIP and CSP. Karen will be here and Tammy will let Colleen know.

Last week the NBC news was in the area. They filmed at Rusty Lee's and Peggy Ebbesmeyer. Tammy stated it was quite the experience.

Funding was received for EQIP for reseeding. Staff is working with landowners getting their CSP documentation.

Old Business:

Brenda stated that the board did send a letter requesting Program Office staff to attend a board meeting to discuss district staffing. Colleen's office called and said they would not be able to make it.

Brenda presented the board with the original copy of the MDC Cooperative Agreement. After discussion, Gene made a motion to pay Missouri Department of Conservation the \$1,221.52, which is the 75% of the equipment purchased with the grant, seconded by Harry. Motion carried unanimously. Funds will come out of the machinery fund.

Discussion was held on whether to charge for the spreaders and to increase the fees to recoup some funds. Staff will talk about during a staff meeting and bring back to the board.

New Business: None

DNR Memo's:

A motion was made by Gene to adjourn the meeting at 10:30 seconded by Jim. Motion carried unanimously.

The Montgomery County Soil and Water Conservation District 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 section 610.021 (1), RSMo (supp. 1992); personnel actions under section 610.021 (3); personnel records or applications under section 610.021 (13) or records under section 610.021 (14) which are otherwise protected from disclosure by law. C:\work\Board Mtg\2012\Board Minutes 12 08 15.doc

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The next regular board meeting was set for September 19, 2012 at 8:00 a. m. at USDA Service Center, Montgomery City, MO.

Tom Kremer, Chairman



Rich Hoormann, Secretary



Brenda Van Booven, Recording Secretary



Balance of District Funds

August 3, 2012

CD Funds

MBT	CD #8	\$ 12,318.55	
MBT	CD #9	\$ 14,107.25	
People's Savings	CD #4	\$ 28,212.62	
People's Savings	CD #10	<u>\$ 12,333.81</u>	
			\$ 66,972.23

Checkbook Balance			\$ 47,787.46
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District Cash Balance		<u>\$ 114,759.69</u>	
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Local Funds	\$ (4,283.23)	
Machinery Fund	\$ 28,083.07	

Checking account #: main

Dates: From 07/01/12 To 07/31/12

Check/Dep-# Date Description Payee Amount

Deposits

447780	07/03/12	7' GP Drill - Tony Walton		(\$65.10)	Deposit
447781	07/03/12	Mulcher - Terry Broocke		(\$50.75)	Deposit
447782	07/03/12	10' GP Drill - Glen Knoepflein		(\$364.80)	Deposit
447783	07/03/12	10' GP Drill - Shawn Heck		(\$25.00)	Deposit
447784	07/03/12	10' GP Drill - Gary Althiser		(\$688.50)	Deposit
447785	07/03/12	10' GP Drill - Harold Wagner		(\$224.00)	Deposit
447786	07/03/12	7' GP Drill - X-Treme Wildlife		(\$92.80)	Deposit
447787	07/03/12	10' Drill - Mrs. Wesley Hill		(\$1,088.10)	Deposit
447788	07/03/12	Donation - C. Harness		(\$7.50)	Deposit
447789	07/03/12	7' GP Drill - Cecil Harness Sr		(\$25.00)	Deposit
447790	07/03/12	Donation - Mark Stevens		(\$7.50)	Deposit
07112012	07/11/12	1st Qtr Allocation		(\$35,795.00)	Deposit
447791	07/16/12	10' GP Drill - Justin Devlin		(\$108.80)	Deposit
447792	07/16/12	10' GP Drill - Tom Machens		(\$176.80)	Deposit
447793	07/16/12	Mulcher - Randy Todd		(\$87.50)	Deposit
447794	07/16/12	Mulcher - Eric Harness		(\$50.00)	Deposit
447795	07/16/12	Donation - Gilbert & Sons Cons		(\$15.00)	Deposit
447796	07/16/12	10' GP Drill - Hercules Trust		(\$543.60)	Deposit
447797	07/16/12	7' GP Drill - Thomas Excavatin		(\$34.30)	Deposit
447798	07/16/12	10' GP Drill - Jim Wallace		(\$660.60)	Deposit
447799	07/16/12	Donation - Buell Acres, Inc.		(\$37.50)	Deposit
072012	07/20/12	Allocation for salary - EN		(\$2,553.45)	Deposit
07202012	07/20/12	Allocation for health benefits		(\$1,868.74)	Deposit
			Total Deposits	(\$44,570.34)	

Total Deposits less Checks for the month: (\$34,923.90)

Ending Checkbook Balance: Jul **\$53,567.49**

-----End of report-----

Checking account #: main

Dates: From 08/01/12 To 08/31/12

Check/Dep-#	Date	Description	Payee	Amount
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Checking account: MAIN		Beginning Checking Account Balance for: Aug		\$53,567.49
Auto bal account #: 00-00-100				

Bank ID: Bank name:
Acct #: Phone:

Checks

4487	08/03/12	Salary 7/6 -7/20/12 RR	Ridgley	\$947.86
4488	08/03/12	Salary 7/6 - 7/20/12 BV	Van Booven	\$712.94
4489	08/03/12	Salary 7/6 - 7/20/12 AW	Whitehead	\$879.39
4490	08/03/12	Salary 7/6 - 7/20/12 KS	Sinclair	\$581.48
4491	08/03/12	Membership - AW	Sam's	\$35.00
4492	08/03/12	Cafeteria Pans	AFLAC	\$270.56
4493	08/03/12	Reimbursement on Equipment	Reinhardt	\$262.00
4494	08/03/12	WIA Registratio - BV & Lu	Women	\$130.00
80812	08/08/12	Federal Deposits - July	EFTPS	\$1,960.80
			Total Checks	\$5,780.03

Checking account #: main
Dates: From 08/01/12 To 08/31/12

Check/Dep-#	Date	Description	Payee	Amount
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Deposits

Total Deposits \$0.00

Total Deposits less Checks for the month: \$5,780.03

Ending Checkbook Balance: Aug \$47,787.46

-----End of report-----

Fund Status (2013)

30 - MONTGOMERY SWCD
 1013A SOUTH STURGEON
 MONTGOMERY CITY, MO 63361
 (573)564-3715 EXT. 105

Resource Concern	Total Allocation	Obligated	Unobligated	Contract Payments	Remaining Payments	Pending
DROUGHT ASSISTANCE						
DROUGHT ASSISTANCE 2013	\$236,148.82	\$233,003.52	\$3,145.30	\$0.00	\$236,148.82	\$3,145.30
Project Sub Total	\$236,148.82	\$233,003.52	\$3,145.30	\$0.00	\$236,148.82	\$3,145.30
GRAZING MANAGEMENT						
GRAZING MANAGEMENT 2013	\$6,158.00	\$0.00	\$6,158.00	\$0.00	\$6,158.00	\$0.00
Project Sub Total	\$6,158.00	\$0.00	\$6,158.00	\$0.00	\$6,158.00	\$0.00
NUTRIENT & PEST MANAGEMENT						
NUTRIENT & PEST MANAGEMENT 2013	\$15,000.00	\$5,941.20	\$9,058.80	\$0.00	\$15,000.00	\$0.00
Project Sub Total	\$15,000.00	\$5,941.20	\$9,058.80	\$0.00	\$15,000.00	\$0.00
SENSITIVE AREAS						
SENSITIVE AREAS 2013	\$9,890.00	\$0.00	\$9,890.00	\$0.00	\$9,890.00	\$0.00
Project Sub Total	\$9,890.00	\$0.00	\$9,890.00	\$0.00	\$9,890.00	\$0.00
SHEET AND RILL / GULLY EROSION						
SHEET AND RILL / GULLY E 2013	\$287,820.00	\$111,252.42	\$176,567.58	\$28,000.72	\$259,819.28	\$28,000.72
Project Sub Total	\$287,820.00	\$111,252.42	\$176,567.58	\$28,000.72	\$259,819.28	\$28,000.72
LOWER LOUTRE						
LOWER LOUTRE 2013	\$55,000.00	\$20,907.06	\$34,092.94	\$0.00	\$55,000.00	\$0.00

Fund Status (2013)

30 - MONTGOMERY SWCD
 1013A SOUTH STURGEON
 MONTGOMERY CITY, MO 63361
 (573)564-3715 EXT: 105

Project Sub Total \$55,000.00 \$20,907.06 \$34,092.94 \$0.00 \$55,000.00

WOODLAND EROSION					
Resource Concern	Total Allocation	Obligated	Unobligated	Contract Payments	Remaining Payments
WOODLAND EROSION 2013	\$1,553.00	\$0.00	\$1,553.00	\$0.00	\$1,553.00
Project Sub Total	\$1,553.00	\$0.00	\$1,553.00	\$0.00	\$1,553.00
Grand Totals	611,569.82	\$371,104.20	\$240,465.62	\$28,000.72	\$583,569.10

Contract Event Lookup

Year: 2013

Fund Code R

Project: DA -DROUGHT ASSISTANCE

Search Type: Contract Number

Search Text:

Project Events

Contract #	Event Type	Cooperator	Practice	Extent	CS	Status	Term Date
DA 030-13-0064	CNT	CHARLES COBB REV TRUST	IRR(SPR)			DELETED	10/01/2012
DA 030-13-0063	CNT	BRANDON SACHS	LW (DIST)			DELETED	10/01/2012
DA 030-13-0062	CNT	BRANDON SACHS	LW(DEV)			DELETED	10/01/2012
DA 030-13-0061	CNT	GERALD BECK	IRR WELL			DELETED	10/01/2012
DA 030-13-0060	CNT	SHARON SCHUERMAN	LW (DIST)			DELETED	10/01/2012
DA 030-13-0059	CNT	SHARON SCHUERMAN	LW(DEV)			DELETED	10/01/2012
DA 030-13-0058	CNT	THOMAS LUKE MACHENS TR & MARGARET C MACHENS TR	LW (DIST)			DELETED	10/01/2012
DA 030-13-0057	CNT	THOMAS LUKE MACHENS TR & MARGARET C MACHENS TR	LW (DIST)	\$4,268.50		PEND BRD APR	10/01/2012
DA 030-13-0056	CNT	LARRY & BEVERLY ROBINSON	LW (DIST)	\$1,854.70		BOARD APP	10/01/2012
DA 030-13-0055	CNT	LARRY & BEVERLY ROBINSON	LW(DEV)	\$18,136.27		PEND BRD APR	10/01/2012
DA 030-13-0054	CNT	DARWIN LINNENBRINGER & DEBRA SCHWARTZ	LW (DIST)	\$345.60		BOARD APP	10/01/2012
DA 030-13-0053	CNT	DARWIN LINNENBRINGER & DEBRA SCHWARTZ	LW(DEV)	\$16,549.30		BOARD APP	10/01/2012
DA 030-13-0052	CNT	ALLEN & VELMA SUE LEVERETT	LW (DIST)	\$806.40		BOARD APP	10/01/2012
DA 030-13-0051	CNT	K. DAVIS FARMS L. P.	LW (DIST)	\$2,293.90		BOARD APP	10/01/2012
DA 030-13-0050	CNT	MICHAEL J JORDAN AND JESSICA JORDAN	LW (DIST)	\$460.80		BOARD APP	10/01/2012
DA 030-13-0049	CNT	MICHAEL J JORDAN AND JESSICA JORDAN	LW(DEV)	\$11,339.38		BOARD APP	10/01/2012
DA 030-13-0048	CNT	CLARENCE DEICHMAN REV LIV TRU SHIRLEY DEICHMAN REV	IRR WELL			DELETED	10/01/2012
DA 030-13-0047	CNT	MARK AND MIKE RUETHER	IRR WELL			DELETED	10/01/2012
DA 030-13-0046	CNT	RANDALL RODGERS	IRR WELL			DELETED	10/01/2012
DA 030-13-0042	CNT	JULIE CROOKS, ESTHER RITSCHARD, FAYE EDWARDS	LW (DIST)			DELETED	10/01/2012
DA 030-13-0041	CNT	JULIE CROOKS, ESTHER RITSCHARD, FAYE EDWARDS	LW(DEV)			DELETED	10/01/2012
DA 030-13-0040	CNT	GARY L & NADINE S. OVERKAMP	LW (DIST)			DELETED	10/01/2012
DA 030-13-0039	CNT	GARY L & NADINE S. OVERKAMP	LW(DEV)			DELETED	10/01/2012
DA 030-13-0038	CNT	SELMA FLYNN	LW (DIST)			DELETED	10/01/2012
DA 030-13-0037	CNT	SELMA FLYNN	LW(DEV)			DELETED	10/01/2012
		MARTIN & CAROL ROTHERMICH REV LIV	IRR				

/ DA 030-13-0036	CNT	TRUST	WELL		DELETED	10/01/2012
/ DA 030-13-0035	CNT	CLARENCE DEICHMAN REV LIV TRU SHIRLEY DEICHMAN REV	LW (DIST)	\$2,639.50	BOARD APP	10/01/2012
/ DA 030-13-0034	CNT	LARRY KORMAN AND CHARLENE KORMAN	LW (DIST)	\$1,739.50	BOARD APP	10/01/2012
/ DA 030-13-0033	CNT	LARRY KORMAN AND CHARLENE KORMAN	LW(DEV)	\$17,691.96	BOARD APP	10/01/2012
/ DA 030-13-0032	CNT	JAMES F CASPER	LW (DIST)	\$1,393.90	BOARD APP	10/01/2012
/ DA 030-13-0031	CNT	JAMES F CASPER	LW(DEV)	\$16,549.30	BOARD APP	10/01/2012
/ DA 030-13-0030 CO1	CHG ORD	DONALD BENNEY AND CLAIRE BENNEY	LW (DIST)	\$5,771.50	BOARD APP	10/01/2012
/ DA 030-13-0029	CNT	DALE AND MADALINE STRUBE	LW(DEV)	\$20,000.00	BOARD APP	10/01/2012
/ DA 030-13-0028 CO1	CHG ORD	LEROY FINKE AND BRENDA FINKE	LW (DIST)	\$1,624.30	BOARD APP	10/01/2012
/ DA 030-13-0027	CNT	LEROY FINKE AND BRENDA FINKE	LW(DEV)	\$16,549.30	BOARD APP	10/01/2012
/ DA 030-13-0026	CNT	DARYL R COBB AND NANCY ANN COBB	LW (DIST)	\$1,739.50	BOARD APP	10/01/2012
/ DA 030-13-0025	CNT	DARYL R COBB AND NANCY ANN COBB	LW(DEV)	\$16,549.30	BOARD APP	10/01/2012
/ DA 030-13-0024	CNT	EDDIE FOSTER REV TRUST	LW (DIST)	\$230.40	BOARD APP	10/01/2012
/ DA 030-13-0023	CNT	WALTER B NORTHCUT AND SHELBA C NORTHCUT	LW (DIST)	\$4,204.78	BOARD APP	10/01/2012
/ DA 030-13-0022	CNT	WALTER B NORTHCUT AND SHELBA C NORTHCUT	LW(DEV)	\$15,478.43	BOARD APP	10/01/2012
/ DA 030-13-0021	CNT	GARY W JONAS	LW (DIST)	\$115.20	BOARD APP	10/01/2012
/ DA 030-13-0020	CNT	GARY W JONAS	LW(DEV)	\$15,374.37	BOARD APP	10/01/2012
/ DA 030-13-0019	CNT	ROBERT L COPE TRUST AND IVA M COPE TRUST	LW (DIST)	\$1,393.90	BOARD APP	10/01/2012
/ DA 030-13-0018	CNT	ROBERT L COPE TRUST AND IVA M COPE TRUST	LW(DEV)	\$16,549.30	BOARD APP	10/01/2012
/ DA 030-13-0017	CNT	ELSIE COPE REVOCABLE TRUST	LW (DIST)	\$230.40	BOARD APP	10/01/2012
/ DA 030-13-0016	CNT	ELSIE COPE REVOCABLE TRUST	LW(DEV)	\$16,549.30	BOARD APP	10/01/2012
/ DA 030-13-0015	CNT	THOMAS J RUGA AND JANET M RUGA REV LIV TRU	LW (DIST)	\$1,624.30	BOARD APP	10/01/2012
/ DA 030-13-0014	CNT	THOMAS J RUGA AND JANET M RUGA REV LIV TRU	LW(DEV)	\$8,805.70	BOARD APP	10/01/2012
/ DA 030-13-0013	CNT	EDDIE FOSTER REV TRUST	LW (DIST)		DELETED	10/01/2012
/ DA 030-13-0012	CNT	EDDIE FOSTER REV TRUST	LW(DEV)	\$16,549.30	BOARD APP	10/01/2012
/ DA 030-13-0010	CNT	BISHOP FARM INC.	IRR WELL	\$20,000.00	PEND BRD APR	10/01/2012

Emergency Drought Program
Executive Order 12-08

Livestock Well Developments board approved	14	\$204,534.94
Livestock Well Developments board approved /pending funding	1	\$18,136.27
Total	15	\$222,671.21

Livestock Water Line Distribution board approved	17	\$28,468.58
Livestock Water Line Distribution pending board approval & pending funding	1	\$4,268.50 this figure will change

Irrigation Well 5 applications 1 approved, will be deleted

Irrigation Spr 1 verbal approval from review team, but was deleted by DNR
Bob called DNR, still waiting on a reply. I also spoke to Teresa about it late yesterday.

APPROVED CONSERVATION PLAN REPORT

(Individual Fields or Full Farm Plans)

District: Montgomery Co. SWCD

Date of Board Meeting: Aug 2012

NAME		FARM OR TRACT NUMBER
Raymond Strack Rev Trust DWP 03 + DSL 44	7/26	
Gloria Lererett Rev Tr CRP	7/26	
Kenneth R Meyer Audrey Jane Meyer CRP	7/26	
Uthlaut Farm Inc CRP	7/26	
Woodstock Acres Inc. DSL 04	7/23	
Cope Farms Inc. (Charlotte Nichols) DSL 44	8/1	
Cope Farms Inc. DSL 44	8/6	
Elsie Cope Rev Tr LW (DEV)	7/29	
" " " LW (DIST)	7/28	
Lanny Hubbard Plan Revision	8/10	TA
Darwin Linnenbringer Debra Schwartz LW (Dev)	8/7	
" " LW (DIST)	8/6	
Larry Korman + Charlene Korman LW (DEV)	8/4	
" " LW (DIST)	8/4	
Leroy Finke + Brenda Finke LW (DIST)	7/28	
" " LW (DEV)	8/4	
Daryl R Cobb + Nancy Ann Cobb LW (DEV)	8/4	

Machinery Report

July 1, 2012 to July 31, 2012

	<u>Income</u>		<u>Expenses</u>
	<u>7/1/12 to 7/31/12</u>	<u>Year to Date</u>	<u>Year to Date</u>
7' Great Plains Drill (Montgomery City Purchased 3-2001 \$1940.00 Bocking Equipment)	\$208.10	\$208.10	\$179.23
10' Great Plains Drill (Montgomery City Purchased 4-2011 \$ 1940.00 Bocking Equipment)	\$2,248.50	\$2,248.50	\$107.79
10' Great Plains Drill (Rhineland Purchased 1-2002 \$9868.00 Mordt)	\$1,631.70	\$1,631.70	\$0
Mulcher (Purchased 9-2005 \$7,500.00 Hatton Vermeer Sales)	\$187.50	\$187.50	\$0
Tree Planter Purchased 6-2003 by MDC	\$0	\$0	\$0
Burn Equipment Purchased 6-2003	\$0	\$0	\$0
Reinhardt (Reimbursement for houseing drill)	\$262.00	\$0	\$262.00
Misc. Expense (Rim)			\$230.41
Employee Travel	\$0	\$0	\$0
Total	\$4,275.80	\$4,275.80	\$779.42

Net Profit \$ 3496.37

Montgomery County SWCD - Meeting Open to the Public
USDA Office - Montgomery City, MO 63361
August 15, 2012 (Wednesday) 8:00 a.m.

Call meeting to order:

TK

Correspondence:

- MASWCD

Approval of Board meeting minutes

RH

- July 12, 2012 Meeting Minutes

Treasurer's Report

BV

- Bank Reconciliation
- Timesheets
- Certificates of Deposit
- Outsourcing Payroll

Missouri State Cost-Share Report:

KS

- Drought Relief
 - Board member expenses

Conservation Plans:

KS

Machinery Report:

RR/AW

AgNPS Report:

AW

District Report:

Travel & Training Report:

- Prescribed Burn Workshop

NRCS Report:

TT

Old Business:

- Program Office Letter
- MDC Equipment Grant

New Business:

DNR Memo's:

Adjourn: Time _____ a.m. By: _____ Next board meeting date: _____, 2012 at _____