

**Montgomery County Soil and Water Conservation District**  
**Regular Meeting Open to the Public**  
**Frumpy Joe's Restaurant -Jonesburg, MO 63351**  
**July 12, 2012 (Thursday) - 8:00 p.m.**

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**Attendance**

**SWCD Board:** Tom Kremer, Chairman  
Harry Cope, Vice-Chairman  
Jim Kleinsorge, Treasurer

**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

**MDC Staff:** Jamie Barton, Private Lands Conservationist

**DNR Staff:** Patty Chapman, District Coordinator

**Absent:** Rich Hoormann, Secretary  
Gene Eldringhoff, Member

Tom Kremer, Chairman, called the meeting to order at 8:17 p.m.

**Correspondence:** Brenda passed around the MASWCD E-Newsletter for July.

**Minutes:** We needed clarification on Karen's hours, after discussion Harry moved the district would employ Karen for 4 days and NRCS 1 day a week until August 15, 2012, seconded by Jim. Motion carried.

Discussion on duties of district staff, Tom will send a letter to Jim Boschert and Colleen Meredith asking them to come down to review and discuss staffing issues. Tom will get with Brenda on this letter.

Tom asked if all have read the minutes. Harry made a motion to approve the minutes from the June 5, 2012 board meeting, seconded by Jim. Motion carried unanimously.

**Treasurer Report:**

Patty reviewed the letter we received on Time Reporting. The report handed out is for the district of the times codes used by each employee based on the board approved time sheets. This report is since the implementation of the MoSWIMS time reporting system.

After discussion, Jim made a motion to approve Treasurer's Report as presented, seconded by Harry. 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 07 12.doc

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Brenda noted that the district received a dividend check because of our safety record from Missouri Employers Mutual.

Brenda reviewed the fiscal year 2013 district allocation of \$145,489. The allocation does include a 2% increase for salary and benefits.

Tom reported that he had approved district timesheets and signed payroll checks.

Staff passed their timesheet pie charts to the board for review.

Jim reviewed and signed the bank reconciliation.

**Missouri State Cost-Share:** Brenda reviewed the Fund Status for FY12 and FY13. The district did receive a 15% increase in cost-share allocation. The Soil and Water Commission voted to increase the program's cost-share appropriation to \$27,770,000. Brenda covered the components that are no longer supported and changes in fences and site prep component.

<b>Fund – Fiscal Year 12</b>	<b>Allocated</b>	<b>Obligated</b>	<b>Payments</b>	<b>Un-Claimed</b>
Grazing Management	\$30,355.00	\$20,772.90	\$20,772.90	\$9,582.10
Nutrient Management	\$8,203.49	\$8,203.49	\$8,203.49	\$0
Nutrient & Pest Management	\$9,852.00	\$504.00	\$504.00	\$9,348.00
Sensitive Areas	\$10,208.00	\$5,875.00	\$5,875.00	\$4,333.00
Sheet & Rill/Gully Erosion	\$300,525.00	\$299,329.37	\$299,329.37	\$1,195.63
Bear/Brush AgNPS	\$30,000.17	\$29,984.43	\$29,984.43	\$15.74
Lower Loutre AgNPS	\$75,800.00	\$70,008.01	\$70,008.01	\$5,791.99
Woodland Erosion	\$1,500.00	\$0	\$0	\$1,500.00
<b>Totals</b>	<b>\$466,443.66</b>	<b>\$434,677.20</b>	<b>\$434,677.20</b>	<b>\$31,766.46</b>

<b>Fund – Fiscal Year 13</b>	<b>Allocated</b>	<b>Obligated</b>	<b>Payments</b>	<b>Un-Claimed</b>
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	\$40,402.58	\$0	\$287,820.00
Lower Loutre AgNPS	\$55,000.00	\$10,478.89	\$0	\$55,000.00
Woodland Erosion	\$1,553.00	\$0	\$0	\$1,553.00
<b>Totals</b>	<b>\$375,421.00</b>	<b>\$56,822.67</b>	<b>\$0</b>	<b>\$375,421.00</b>

Karen reviewed the earthwork cost with the board. After discussion, Harry moved to take the FY12 Montgomery County Average cost as the new earthwork cost for FY13, seconded by Jim. Motion carried unanimously.

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

**Conservation Plans:** None

**Machinery Report:** Ann reported on accounts receivable invoices that are overdue. The board stated to follow board policy and charge interest accordingly. Ann also reported that Nick Vitale rented 10' drill and had problems getting it set properly. After discussion, the board agrees that Nick needs to pay the minimum charge because of the wear and tear on the drill. Ann reviewed the report on rental of district equipment. Bob reported on the new tires for the drills.

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

**AgNPS Report:** Ann reported that the Bear/Brush tour June 19, 2012 turned out good. She is working on the final reports for Bear/Brush and the Semi-Annual Progress report for Lower Loutre.

**District Report:** Copies of staff meeting minutes were distributed.

**Travel & Training Report:** Staff attended ATV and Civil Rights training on June 19, 2012 at Mexico.

**NRCS Report:** Tammy gave her report during the joint board meeting.

**Old Business:** Harry made a motion to give the employees a 2% increase in salary, seconded by Jim. Motion carried unanimously.

Brenda reported that she submitted an NRCS grant for all information/education activities in Montgomery County. She contacted NRCS about previously submitted grant and they stated it could be as late as September before finding out if grant is funded.

Harry moved to approve the budget for FY13 as presented, seconded by Jim. Motion carried unanimously.

It was asked about the equipment grant with MDC and Brenda stated that she has not found the original copy of the agreement. Jamie stated that he could get a copy.

**New Business:** None

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**DNR Memo's:**

2012-032 Reimbursement for Accounting Services

Harry suggested we get figures on professional payroll services. Brenda will contact other counties that are doing the accounting services and report to the board.

2013-001 DFR-05 Woodland Protection through Livestock Exclusion and N472 Use Exclusion Practice Policy Review

A motion was made by Jim to adjourn the meeting at 9:50 seconded by Harry. Motion carried unanimously.

The next regular board meeting was set for August 15, 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

## June 30, 2012

### CD Funds

MBT	CD #8	\$ 12,318.55	
MBT	CD #9	\$ 14,107.25	
People's Savings	CD #4	\$ 28,190.61	
People's Savings	CD #10	<u>\$ 12,328.74</u>	
			\$ 66,945.15

Checkbook Balance			\$ 18,643.59
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District Cash Balance		<u>\$ 85,588.74</u>	
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Local Funds	\$ (299.55)	
Machinery Fund	\$ 25,648.23	

Checking account #: main

Dates: From 06/01/12 To 06/30/12

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 Check/Dep-#      Date      Description      Payee      Amount  
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 Checking account: MAIN      Beginning Checking Account Balance for: Jun      \$32,320.95  
 Auto bal account #: 00-00-100

Bank ID:      Bank name:  
 Acct #:      Phone:

**Checks**

4439	06/01/12	10' GP M - Tire	Flowers	\$420.36
4441	06/04/12	7' GP - Grease Bank parts	Mordt	\$218.67
4442	06/04/12	Grazing School books - EN	WCo SWCD	\$37.00
4449	06/05/12	Postage	Postmaster	\$45.00
4440	06/06/12	Newsletter Expense	Postmaster	\$453.33
4443	06/08/12	Salary 5/11 - 5/25/12 EN	Niemeyer	\$818.61
4444	06/08/12	Salary 5/11 - 5/25/12 RR	Ridgley	\$926.73
4445	06/08/12	Salary 5/11 - 5/25/12 BV	Van Booven	\$692.23
4446	06/08/12	Salary 5/11 - 5/25/12 AW	Whitehead	\$862.25
4447	06/08/12	Salary 5/11 -5/25/12 KS	Sinclair	\$344.19
4448	06/08/12	Board Meeting Exp	Batto	\$20.88
4450	06/08/12	Employee Travel	Ridgley	\$54.76
4451	06/08/12	Drill Reimbursement	Reinhardt	\$381.40
4452	06/08/12	Board Travel - JK	Kleinsorge	\$144.30
4453	06/08/12	Board Travel - GE	Eldringhof	\$93.24
4454	06/08/12	Board Travel - HC	cope	\$164.28
4455	06/12/12	Newsletter Expense	WCo SWCD	\$100.00
4456	06/15/12	SEP - May	NewYorkLif	\$429.36
4457	06/15/12	Back To School Fair Donat	Human	\$30.00
6152012	06/15/12	Federal Tax Deposit	EFTPS	\$1,871.14
4458	06/18/12	Cafeteria Plan	Aflac	\$270.56
4464	06/19/12	Bear/Brush AgNPS Tour - M	SevenCedar	\$400.00
4465	06/20/12	Equipment - Travel - RR	Ridgley	\$33.67
4466	06/20/12	Drill Tires, Tire Repair	Blaues	\$1,383.50
4467	06/21/12	State WH Tax - 2nd Qtr 20	Missouri	\$714.00
4459	06/22/12	Salary 5/25 - 6/8/12 EN	Niemeyer	\$818.61
4460	06/22/12	Salary 5/25 - 6/8/12 RR	Ridgley	\$926.73
4461	06/22/12	Salary 5/25 - 6/8/12 BV	Van Booven	\$692.23
4462	06/22/12	Salary 5/25 - 6/8/12 AW	Whitehead	\$862.25
4463	06/22/12	Salary 5/25 - 6/8/12 KS	Sinclair	\$344.19
4468	06/26/12	Travel Expense - AW	Whitehead	\$60.30
62812	06/28/12	Check order expense	MBT	\$52.00
62912	06/29/12	941 Quarterly Taxes	EFTPS	\$6.72
6292012	06/29/12	Federal Tax Deposit - Jun	EFTPS	\$1,871.14
Total Checks				\$16,543.63

Checking account #: main

Dates: From 06/01/12 To 06/30/12

Check/Dep-#	Date	Description	Payee	Amount	
<b>Deposits</b>					
447758	06/13/12	7' GP Drill - Alan Rock		(\$32.20)	Deposit
447759	06/13/12	Mulcher - Terry Broocke		(\$75.00)	Deposit
447760	06/13/12	7' GP Drill - Mike Willey		(\$56.70)	Deposit
447761	06/13/12	7' GP Drill - Harry Cope		(\$193.20)	Deposit
447762	06/13/12	Donation - Keith Thomas		(\$15.00)	Deposit
447763	06/13/12	10' GP Drill - RW Martin Farms		(\$238.50)	Deposit
447764	06/13/12	10' GP Drill - Richard Ham		(\$116.00)	Deposit
447765	06/13/12	10' GP Drill - Wayne Marshall		(\$177.30)	Deposit
447766	06/13/12	10' GP Drill - Dennis McCormic		(\$664.20)	Deposit
447767	06/13/12	7' GP Drill - Mike Grotewiel		(\$37.80)	Deposit
447768	06/13/12	Reimbursement - MEM		(\$24.82)	Deposit
447769	06/13/12	10' GP Drill - Circle D Farms		(\$114.40)	Deposit
447770	06/13/12	7' GP Drill - Robert Klingert		(\$74.20)	Deposit
447771	06/13/12	7' GP Drill - Dennis Sisson		(\$25.00)	Deposit
447772	06/13/12	7' GP Drill - Gerald Beck		(\$64.40)	Deposit
447773	06/28/12	10' GP Drill R- Darrell Reinh		(\$25.00)	Deposit
447774	06/28/12	10' GP Drill - Thomas Fleming		(\$72.80)	Deposit
447775	06/28/12	10' GP Drill -Jearald Aubuchon		(\$405.00)	Deposit
447776	06/28/12	10' GP Drill - Jessie Ellerman		(\$138.40)	Deposit
447777	06/28/12	Newsletter - PSB		(\$200.00)	Deposit
447778	06/28/12	7' GP Drill - Jack Knoepflein		(\$25.90)	Deposit
447779	06/28/12	10' GP Drill - Don Williams		(\$90.00)	Deposit
Interest	06/29/12	Checking Interest - June		(\$0.45)	Deposit
				Total Deposits	(\$2,866.27)

Total Deposits less Checks for the month: \$13,677.36

Ending Checkbook Balance: Jun \$18,643.59

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

**Machinery Report**  
**July 1, 2011 to June 30, 2012**

	Income		Expenses
	6/1/12 to 6/30/12	Year to Date	Year to Date
7' Great Plains Drill – Montgomery City Purchased 3- 2011 \$ 6530.00 Bockting	\$ 481.20	\$ 2487.15	\$ 218.67
10' Great Plains Drill – Montgomery City Purchased 4-15-2011 \$ 1940.00 Bockting Equipment	\$ 1839.30	\$ 11292.89	\$ 867.36
10' Great Plains Drill – Rhineland Purchased 1-2002 \$ 9868.00 Mordt	\$ 202.30	\$ 1677.10	\$ 447.00
Mulcher Purchased 9-02005 \$ 7500.00 Hatton Vermeer Sales	\$ 75.00	\$ 2087.50	\$ 17.07
Tree Planter Purchased 6-2003 by MDC	\$ -----	\$ -----	\$ -----
Burn Equipment Purchased 6-2003	\$ 0	\$ 170.00	\$ 78.25
Reinhardt (Reimbursement for housing drill)	\$0		\$ 409.60
Misc. Expense (Tarp and Straps)(Hair pin & Grease)(Tire & Repair)			\$ 467.00
Employee Travel			\$ 88.43
<b>Total.....</b>	<b>\$ 2,597.80</b>	<b>\$ 17,714.64</b>	<b>\$ 2,593.38</b>
<b>Net Profit</b>		<b>\$ 15,121.26</b>	

# Allocations

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

<u>FY</u>	<u>Fund</u>	<u>Project</u>	<u>Date</u>	<u>Resource Concern</u>	<u>Amount</u>	<u>Description</u>
2013	R	GM	06/01/2012	GRAZING MANAGEMENT	\$5,355.00	ORIGINAL
2013	R	GM	07/03/2012	GRAZING MANAGEMENT	\$803.00	ADDITIONAL
<b>Sub Total for GRAZING MANAGEMENT</b>					<b>\$6,158.00</b>	
Assigned for project GM					\$6,158.00	
2013	R	NP	01/03/2012	NUTRIENT & PEST MANAGEMENT	\$15,000.00	ORIGINAL
<b>Sub Total for NUTRIENT &amp; PEST MANAGEMENT</b>					<b>\$15,000.00</b>	
Assigned for project NP					\$15,000.00	
2013	R	SA	06/01/2012	SENSITIVE AREAS	\$8,600.00	ORIGINAL
2013	R	SA	07/03/2012	SENSITIVE AREAS	\$1,290.00	ADDITIONAL
<b>Sub Total for SENSITIVE AREAS</b>					<b>\$9,890.00</b>	
Assigned for project SA					\$9,890.00	
2013	R	SGE	06/01/2012	SHEET AND RILL / GULLY EROSION	\$202,473.00	ORIGINAL
2013	R	SGE	07/03/2012	SHEET AND RILL / GULLY EROSION	\$37,542.00	ADDITIONAL
2013	R	SGE	01/24/2012	SHEET AND RILL / GULLY EROSION	\$47,805.00	ADVANCE
<b>Sub Total for SHEET AND RILL / GULLY EROSION</b>					<b>\$287,820.00</b>	
Assigned for project SGE					\$287,820.00	
2013	R	WE	06/01/2012	WOODLAND EROSION	\$1,350.00	ORIGINAL
2013	R	WE	07/03/2012	WOODLAND EROSION	\$203.00	ADDITIONAL
<b>Sub Total for WOODLAND EROSION</b>					<b>\$1,553.00</b>	
Assigned for project WE					\$1,553.00	
2013	SN	SN087	06/01/2012	LOWER LOUTRE	\$44,000.00	ORIGINAL
2013	SN	SN087	03/14/2012	LOWER LOUTRE	\$11,000.00	ADVANCE
<b>Sub Total for LOWER LOUTRE</b>					<b>\$55,000.00</b>	
Assigned for project SN087					\$55,000.00	
<b>Total Allocations</b>					<b>\$375,421.00</b>	

# Fund Status (2013)

30 - MONTGOMERY SWCD  
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Resource Concern	Total Allocation	Obligated	Unobligated	Contract Payments	Remaining Payments	Remaining
GRAZING MANAGEMENT 2013	\$6,158.00	\$0.00	\$6,158.00	\$0.00	\$6,158.00	\$0.00
<b>Project Sub Total</b>	<b>\$6,158.00</b>	<b>\$0.00</b>	<b>\$6,158.00</b>	<b>\$0.00</b>	<b>\$6,158.00</b>	<b>\$0.00</b>
<b>NUTRIENT &amp; PEST MANAGEMENT</b>						
Resource Concern	Total Allocation	Obligated	Unobligated	Contract Payments	Remaining Payments	Remaining
NUTRIENT & PEST MANAGEM 2013	\$15,000.00	\$5,941.20	\$9,058.80	\$0.00	\$15,000.00	\$0.00
<b>Project Sub Total</b>	<b>\$15,000.00</b>	<b>\$5,941.20</b>	<b>\$9,058.80</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
<b>SENSITIVE AREAS</b>						
Resource Concern	Total Allocation	Obligated	Unobligated	Contract Payments	Remaining Payments	Remaining
SENSITIVE AREAS 2013	\$9,890.00	\$0.00	\$9,890.00	\$0.00	\$9,890.00	\$0.00
<b>Project Sub Total</b>	<b>\$9,890.00</b>	<b>\$0.00</b>	<b>\$9,890.00</b>	<b>\$0.00</b>	<b>\$9,890.00</b>	<b>\$0.00</b>
<b>SHEET AND RILL / GULLY EROSION</b>						
Resource Concern	Total Allocation	Obligated	Unobligated	Contract Payments	Remaining Payments	Remaining
SHEET AND RILL / GULLY E 2013	\$287,820.00	\$40,402.58	\$247,417.42	\$0.00	\$287,820.00	\$0.00
<b>Project Sub Total</b>	<b>\$287,820.00</b>	<b>\$40,402.58</b>	<b>\$247,417.42</b>	<b>\$0.00</b>	<b>\$287,820.00</b>	<b>\$0.00</b>
<b>WOODLAND EROSION</b>						
Resource Concern	Total Allocation	Obligated	Unobligated	Contract Payments	Remaining Payments	Remaining
LOWER LOUTRE 2013	\$55,000.00	\$10,478.89	\$44,521.11	\$0.00	\$55,000.00	\$0.00
<b>Project Sub Total</b>	<b>\$55,000.00</b>	<b>\$10,478.89</b>	<b>\$44,521.11</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>
Resource Concern	Total Allocation	Obligated	Unobligated	Contract Payments	Remaining Payments	Remaining
WOODLAND EROSION 2013	\$1,553.00	\$0.00	\$1,553.00	\$0.00	\$1,553.00	\$0.00

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Project Sub Total	\$1,553.00	\$0.00	\$1,553.00	\$0.00	\$1,553.00
Grand Totals	375,421.00	\$56,822.67	\$318,598.33	\$0.00	\$375,421.00

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<u>FY</u>	<u>Fund</u>	<u>Project</u>	<u>Date</u>	<u>Resource Concern</u>	<u>Amount</u>	<u>Description</u>
2012	R	GM	06/01/2011	GRAZING MANAGEMENT	\$4,391.00	ORIGINAL
2012	R	GM	10/21/2011	GRAZING MANAGEMENT	-\$5,355.00	ADDITIONAL
2012	R	GM	10/21/2011	GRAZING MANAGEMENT	\$5,355.00	ADDITIONAL
2012	R	GM	01/19/2011	GRAZING MANAGEMENT	\$964.00	ADVANCE
2012	R	GM	02/23/2012	GRAZING MANAGEMENT	\$25,000.00	SUPPLEMENT
<b>Sub Total for GRAZING MANAGEMENT</b>					<b>\$30,355.00</b>	
2012	R	NM	06/20/2011	NUTRIENT MANAGEMENT	\$11,784.29	ADDITIONAL
2012	R	NM	12/02/2011	NUTRIENT MANAGEMENT	-\$3,580.80	ADJUSTMENT
<b>Sub Total for NUTRIENT MANAGEMENT</b>					<b>\$8,203.49</b>	
2012	R	NP	07/08/2010	NUTRIENT & PEST MANAGEMENT	\$33,000.00	ORIGINAL
2012	R	NP	12/30/2010	NUTRIENT & PEST MANAGEMENT	\$15,414.00	ORIGINAL
2012	R	NP	07/08/2010	NUTRIENT & PEST MANAGEMENT	\$151.50	ORIGINAL
2012	R	NP	12/02/2011	NUTRIENT & PEST MANAGEMENT	-\$26,929.21	ADJUSTMENT
2012	R	NP	06/20/2011	NUTRIENT & PEST MANAGEMENT	-\$11,784.29	ADJUSTMENT
<b>Sub Total for NUTRIENT &amp; PEST MANAGEMENT</b>					<b>\$9,852.00</b>	
2012	R	SA	06/01/2011	SENSITIVE AREAS	\$8,371.00	ORIGINAL
2012	R	SA	01/19/2011	SENSITIVE AREAS	\$1,837.00	ADVANCE
<b>Sub Total for SENSITIVE AREAS</b>					<b>\$10,208.00</b>	
2012	R	SGE	06/01/2011	SHEET AND RILL / GULLY EROSION	\$186,570.00	ORIGINAL
2012	R	SGE	10/21/2011	SHEET AND RILL / GULLY EROSION	\$38,000.00	ADDITIONAL
2012	R	SGE	01/19/2011	SHEET AND RILL / GULLY EROSION	\$40,955.00	ADVANCE
2012	R	SGE	02/23/2012	SHEET AND RILL / GULLY EROSION	\$35,000.00	SUPPLEMENT
<b>Sub Total for SHEET AND RILL / GULLY EROSION</b>					<b>\$300,525.00</b>	

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 MONTGOMERY CITY, MO 63361  
 (573)564-3715 EXT: 105

<u>FY</u>	<u>Fund</u>	<u>Project</u>	<u>Date</u>	<u>Resource Concern</u>	<u>Amount</u>	<u>Description</u>
Assigned for project SGE					\$300,525.00	
2012	R	WE	06/01/2011	WOODLAND EROSION	\$1,230.00	ORIGINAL
2012	R	WE	01/19/2011	WOODLAND EROSION	\$270.00	ADVANCE
<b>Sub Total for WOODLAND EROSION</b>					<b>\$1,500.00</b>	
Assigned for project WA					\$31,500.00	
2012	SN	SN077	06/01/2011	BEAR/BRUSH CREEK	\$25,600.17	ORIGINAL
2012	SN	SN077	03/15/2011	BEAR/BRUSH CREEK	\$4,400.00	AD NU/PEST
<b>Sub Total for BEAR/BRUSH CREEK</b>					<b>\$30,000.17</b>	
Assigned for project LSA					\$30,000.00	
2012	SN	SN087	06/01/2011	LOWER LOUTRE	\$69,400.00	ORIGINAL
2012	SN	SN087	03/15/2011	LOWER LOUTRE	\$6,400.00	AD NU/PEST
<b>Sub Total for LOWER LOUTRE</b>					<b>\$75,800.00</b>	
Assigned for project SNBC					\$75,800.00	
<b>Total Allocations</b>					<b>\$466,443.66</b>	

# Fund Status (2012)

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
GRAZING MANAGEMENT 2012	\$30,355.00	\$20,772.90	\$9,582.10	\$20,772.90	\$9,582.10
<b>Project Sub Total</b>	<b>\$30,355.00</b>	<b>\$20,772.90</b>	<b>\$9,582.10</b>	<b>\$20,772.90</b>	<b>\$9,582.10</b>
<b>NUTRIENT &amp; PEST MANAGEMENT 2012</b>					
NUTRIENT MANAGEMENT 2012	\$8,203.49	\$8,203.49	\$0.00	\$8,203.49	\$0.00
<b>Project Sub Total</b>	<b>\$8,203.49</b>	<b>\$8,203.49</b>	<b>\$0.00</b>	<b>\$8,203.49</b>	<b>\$0.00</b>
<b>SENSITIVE AREAS 2012</b>					
NUTRIENT & PEST MANAGEMENT 2012	\$9,852.00	\$504.00	\$9,348.00	\$504.00	\$9,348.00
<b>Project Sub Total</b>	<b>\$9,852.00</b>	<b>\$504.00</b>	<b>\$9,348.00</b>	<b>\$504.00</b>	<b>\$9,348.00</b>
<b>SHEET AND RILL / GULLY E 2012</b>					
SENSITIVE AREAS 2012	\$10,208.00	\$5,875.00	\$4,333.00	\$5,875.00	\$4,333.00
<b>Project Sub Total</b>	<b>\$10,208.00</b>	<b>\$5,875.00</b>	<b>\$4,333.00</b>	<b>\$5,875.00</b>	<b>\$4,333.00</b>
<b>BEAR/BRUSH CREEK 2012</b>					
SENSITIVE AREAS 2012	\$300,525.00	\$299,329.37	\$1,195.63	\$299,329.37	\$1,195.63
<b>Project Sub Total</b>	<b>\$300,525.00</b>	<b>\$299,329.37</b>	<b>\$1,195.63</b>	<b>\$299,329.37</b>	<b>\$1,195.63</b>
<b>BEAR/BRUSH CREEK 2012</b>					
Resource Concern	Total Allocation	Obligated	Unobligated	Contract Payments	Remaining Payments
BEAR/BRUSH CREEK 2012	\$30,000.17	\$29,984.43	\$15.74	\$29,984.43	\$15.74

Fiscal Year = 2012, All Fund Codes, All Projects, Sort By Project

# Fund Status (2012)

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

Project Sub Total      \$30,000.17      \$29,984.43      \$15.74      \$29,984.43      \$15.74

Resource Concern	Total Allocation	Obligated	Unobligated	Contract Payments	Remaining Payments
LOWER LOUTRE 2012	\$75,800.00	\$70,008.01	\$5,791.99	\$70,008.01	\$5,791.99
<b>Project Sub Total</b>	<b>\$75,800.00</b>	<b>\$70,008.01</b>	<b>\$5,791.99</b>	<b>\$70,008.01</b>	<b>\$5,791.99</b>
<b>WOODLAND EROSION</b>					
Resource Concern	Total Allocation	Obligated	Unobligated	Contract Payments	Remaining Payments
WOODLAND EROSION 2012	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
<b>Project Sub Total</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
<b>Grand Totals</b>	<b>466,443.66</b>	<b>\$434,677.20</b>	<b>\$31,766.46</b>	<b>\$434,677.20</b>	<b>\$31,766.46</b>

# Contract Payments Approved

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

Contract #	Practice	Resource Concern	Cooperator	Approved	Contract Payment \$	Status	Date Paid
SN087 030-12-0016 CO1	DSP 3.1	LOWER LOUTURE 2012	HELEN HUGHES REV TRUST	06/06/2012	\$3,625.47	PAID	06/12/2012
SCE 030-12-0059 CO1	DWP-03	SHEET AND RILL / GULLY E 2012	ROBERTA MAUPIN REV TR & CLIFFORD W MAUPIN REV TR	06/12/2012	\$4,604.84	PAID	06/19/2012
SCE 030-12-0060 CO1	DWP-03	SHEET AND RILL / GULLY E 2012	ROBERTA MAUPIN REV TR & CLIFFORD W MAUPIN REV TR	06/12/2012	\$3,215.26	PAID	06/19/2012
GM 030-12-0056 CO3	DSP 3.2	GRAZING MANAGEMENT 2012	HELEN HUGHES REV TRUST	06/06/2012	\$6,587.50	PAID	06/12/2012
GM 030-12-0061 CO1	DSP 3.3	GRAZING MANAGEMENT 2012	ELSIE COPE REVOCABLE TRUST	06/14/2012	\$3,198.00	PAID	06/25/2012
GM 030-12-0062	DSP 3.2	GRAZING MANAGEMENT 2012	LEONA WATTS REV LIVING TRUST	06/14/2012	\$3,434.00	PAID	06/25/2012
GM 030-12-0064	DSP 3.2	GRAZING MANAGEMENT 2012	ELSIE COPE REVOCABLE TRUST	06/14/2012	\$3,978.00	PAID	06/25/2012
SA 030-12-0063	N351	SENSITIVE AREAS 2012	ROBERT WIES REV TRUST EUVONNE WIES REV TRUST	06/05/2012	\$400.00	PAID	06/25/2012
SA 030-12-0068 CO1	C650	SENSITIVE AREAS 2012	OVERKAMP, WAYNE V	06/12/2012	\$5,000.00	PAID	06/19/2012

**9 Contract Payments Board Approved**      **Sum of Contract Payment \$**      **\$34,043.07**

THIS IS NOT THE AMOUNT OF FUNDS CURRENTLY OBLIGATED BY THE SYSTEM.

**Montgomery County SWCD - Meeting Open to the Public**  
**Frumpy Joe's - Jonesburg, MO 63351**  
**July 12, 2012 (Thursday) Immediately following the Joint Board Meeting**

**Call meeting to order:**

**TK**

**Correspondence:**

- MASWCD E-News

**Approval of Board meeting minutes**

**RH**

- June 5, 2012 Meeting Minutes

**Treasurer's Report**

**BV**

- Bank Reconciliation
- Timesheets
- Time Reporting Letter
- FY13 District Assistance Allocation

**Missouri State Cost-Share Report:**

- FY13 Amended Allocation

**Conservation Plans:**

- FY13 Amended Allocation

**Machinery Report:**

**RR/AW**

- Drill Rental - Nick Vitale

**AgNPS Report:**

**AW**

**District Report:**

**Travel & Training Report:**

**NRCS Report:**

**TT**

**Old Business:**

**New Business:**

**DNR Memo's:**

2012-032 Reimbursement for Accounting Services

**Adjourn:** Time \_\_\_\_\_ a.m. By: \_\_\_\_\_ Next board meeting date: \_\_\_\_\_, 2012 at \_\_\_\_\_