



P.O. Box 545 ♦ 1000 10th AVE, Suite 3 ♦ Clarkfield, Minnesota 56223

IX. NEW BUSINESS:

- a. RESOLUTION 2024-02-4 SWCD AID USE GUIDELINES. Motion by Jerry Nelson, seconded by Darwyn Bach, to approve Resolution 2024-02-4 SWCD Aid Use Guidelines. Affirmative: 3. Opposed: 0. Motion carried.
- b. Motion by Darwyn Bach, seconded by Jerry Nelson, to add the following to our Local Cost Share Policy: *section VI. Item xi. Should the land occupier fail to maintain the practice(s) during the effective life, the land occupier is liable to the organization for up to 150% of the amount of financial assistance received.* Affirmative: 3. Opposed: 0. Motion carried.
- c. Discussion was held regarding prioritization of AgBMP funds.
- d. Motion by Darwyn Bach, seconded by Jerry Nelson, to authorize staff to submit the workplan as discussed for the Soil Health Delivery Grant. Affirmative: 3. Opposed: 0. Motion carried.
- e. Motion by Darwyn Bach, seconded by Jerry Nelson, to authorize staff to enter into grant agreements on behalf of the SWCD. Affirmative: 3. Opposed: 0. Motion carried.
- f. Motion by Darwyn Bach, seconded by Jerry Nelson to authorize staff spending up to \$3,000 per month. Affirmative: 3. Opposed: 0. Motion carried.

X. Next meeting scheduled for September 26, 9 AM.

XI. Meeting adjourned by call of chair at 11:03 AM.

APPROVED:

DATE:

9/26/24

Yellow Medicine County SWCD Monthly Treasurers Report

2024	July 27			August 22
Use of Cash	Beginning Balance	Receipts	Disbursements	Ending Balance
District Checking	\$ 191,289.72	\$ 68,246.46	\$ 16,629.60	\$ 242,906.58
Savings Accounts	\$ 310,253.57	\$ 223.37		\$ 310,476.94
Certificates of Deposit	\$ 393,740.50	\$ 1,884.15		\$ 395,624.65
TOTALS	\$ 895,283.79	\$ 70,353.98	\$ 16,629.60	\$ 949,008.17

RECEIPTS:

deposited to:	Received from:	For:	Amount:
Checking	F&M Bank	interest	\$ 24.22
	CDs F&M Bank	interest	\$ 1,671.89
	Savings F&M Bank	interest	\$ 223.37
Checking	ESE (Ecosystems Services Exchange)	staff assistance reimb. on behalf of cooperating SWCDs	\$ 450.00
Checking	Yellow Medicine CO	Quarterly allotment Q3	\$ 32,650.00
	CDs F&M Bank	interest	\$ 212.26
Checking	LQP-YB Watershed DIST	staff assistance reimb.	\$ 1,619.60
Checking		tree sales	\$ 747.14
Checking	ST of MN - BWSR	Training grant (HWY 75 event)	\$ 11,591.00
Checking	Yellow Medicine CO	AIS allocation	\$ 21,164.50

DISBURSEMENTS/ACCOUNTS PAYABLE:

CK#	Payable to:	For:	Amount:
13311	Southwest Sanitation	education & outreach porta potties HWY 75 event	\$ 530.00
13312	Xcel Energy	electricity for shed	\$ 43.61
13313	AT&T	hotspot & cell	\$ 87.99
13314	Lac qui Parle SWCD	ESE work reimbursement	\$ 150.00
13315	Lyon SWCD	ESE work reimbursement	\$ 250.00
DD, EFTPS		payroll & liabilities 8/9/2024	\$ 7,865.72
13316	Citizens Alliance Bank VISA	annual ZOOM fee \$ 159.90	
		Annual WIX fee (website) \$ 348.00	\$ 507.90
13317	Clarkfield One Stop	education & outreach ice for HWY 75 event	\$ 37.45
13318	Consumers Coop	fuel & maintenance	\$ 386.75
13319	Yellow Medicine County	health, dental, life	\$ 1,406.16
13320	Yellow Medicine County	Office 365	\$ 71.66
13321	MN Soil Health Coalition	education & outreach speaker expense, HWY 75 event	\$ 5,149.39
13322	Brayden Anderson	employee expense	\$ 81.00
13323	Anita Borg	employee expense	\$ 61.97

Treasurer

Date

8-22-24