



JEFFERSON COUNTY SWCD BOARD MEETING AGENDA
February 25th, 2025 @ 12:00 pm ~ Madras Airport Conference Room ~ Virtually Via Zoom

“Find New Ways to Grow and Adapt to New Methods of Conducting Conservation to Stay Relevant”

12:00	Call to Order
12:05	Oath of Office Newly Elected Board Members – Curt Locke & Craig Weigand
12:20	Motion #1 - Prior meeting minutes to approve: January 28, 2025 Board Minutes
12:25	Grant Financials Overview - Kate
	Inc. Federal Grant funding freeze updates
12:30	Approve February 2025 Financial Activity Report – Motion #2
12:35	Staff Reports
12:55	Review of Board Officers Positions – Any changes to be made?
	Ref: Board Job Descriptions
1:05	Weed Coordinator Funding Updates - Kate
1:15	Approve new Jeff SWCD Hazardous Material Policy – Motion #3
1:20	Partners Check-in – NRCS / N.Unit Irrigation/ County representatives
1:25	Board Director Reports
1:30	Adjourn - Reminder next meeting set for March 25 th , Airport at 12:00

Jefferson Co. SWCD
Balance Sheet
As of February 21, 2025

	<u>Feb 21, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	241,105.51
Savings US Bank	2,828.32
Total Checking/Savings	<u>243,933.83</u>
Accounts Receivable	
Accounts Receivable	8,236.07
Total Accounts Receivable	<u>8,236.07</u>
Total Current Assets	252,169.90
Fixed Assets	
Equipment	
Accumulated Depreciation Equip	(12,300.24)
Equipment - Other	17,691.99
Total Equipment	<u>5,391.75</u>
Vehicles	
2006 Dodge Dakota	9,000.00
Accumulated Depreciation	(23,364.03)
Ford F150 2006	18,000.00
Ford F150 2019	42,910.50
Total Vehicles	<u>46,546.47</u>
Total Fixed Assets	<u>51,938.22</u>
TOTAL ASSETS	<u>304,108.12</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	270.00
Total Accounts Payable	<u>270.00</u>
Other Current Liabilities	
Direct Deposit Liability	(837.46)
Payroll Liabilities	
PERS	488.30
Social Security	162.21
Payroll Liabilities - Other	(235.49)
Total Payroll Liabilities	<u>415.02</u>
Total Other Current Liabilities	<u>(422.44)</u>
Total Current Liabilities	<u>(152.44)</u>
Total Liabilities	(152.44)
Equity	
Fund Balance	84,234.27
Retained Earnings	284,930.85
Net Income	(64,904.56)
Total Equity	<u>304,260.56</u>
TOTAL LIABILITIES & EQUITY	<u>304,108.12</u>

Profit & Loss

July 1, 2023 through February 21, 2025

	<u>Jul 1, '23 - Feb 21, 25</u>
Ordinary Income/Expense	
Income	
Grants Revenue	1,881,077.60
Reimbursed Income	868.70
Total Income	<u>1,881,946.30</u>
Gross Profit	1,881,946.30
Expense	
Operating Expenses	
Administration	6,041.05
Advertising	280.33
Auditing	7,150.00
Dues	200.00
Insurance	7,578.40
Internet Service	1,199.00
Postage	241.95
Reimbursed Expenses	(4,057.29)
Storage	3,877.00
Telephone	270.00
Operating Expenses - Other	7,392.87
Total Operating Expenses	30,173.31
Outreach	9,175.00
Personnel	
Payroll Expenses	
Gross Wages	747.17
Health Insurance	124,125.19
PERS	52,711.36
Unemployment	79.68
Work comp	388.48
Payroll Expenses - Other	557,969.95
Total Payroll Expenses	<u>736,021.83</u>
Total Personnel	736,021.83
Projects	
Computer System	105.00
Contracted Projects	859,446.67
Field Supplies	835.26
Herbicide	9,392.05
Irrigation Improvements	3,588.00
Permits	100.00
Plantings	2,490.00
Project Management	119.94
Status Report	0.00
Supplies & Materials	26,201.92
Training	4,155.61
Travel & Workshops	
Travel Expenses	8,230.79
Vehicle expenses	19,277.10
Travel & Workshops - Other	2,488.23
Total Travel & Workshops	<u>29,996.12</u>
Trout Creek	
BPA	1,918.78
Total Trout Creek	<u>1,918.78</u>

Jefferson Co. SWCD
Profit & Loss
July 1, 2023 through February 21, 2025

	<u>Jul 1, '23 - Feb 21, 25</u>
Projects - Other	26,169.61
Total Projects	964,518.96
Total Expense	1,739,889.10
Net Ordinary Income	142,057.20
Other Income/Expense	
Other Expense	
Depreciation Expense	25,752.03
Total Other Expense	25,752.03
Net Other Income	(25,752.03)
Net Income	<u><u>116,305.17</u></u>