

**MINUTES OF THE MEETEETSE CONSERVATION DISTRICT
REGULAR BOARD MEETING**

3:00 p.m., Monday, March 14th, 2016

Name: Meeteetse Conservation District
Place: District Office, 1906 State Street, Meeteetse
Supervisors Present: Tim Morrison, Tracy Renner
Supervisors Absent: Steve Jones
District Clerk: Ginny Davis
Resource Specialist: Nolan Hicks
NRCS District Conservationist: Rory Karhu
Guest(s): Zach Walker and Allen Osterland with the Wyoming Game & Fish

Type of Meeting: Regular
Presiding Officer(s): Craig Geving, Chairman

Resource Specialist: Steffen Cornell
Firewise Coordinator: Bernie Spanogle

CALL TO ORDER by Craig Geving at 3:01pm and recognized guests.

*Zach Walker and Allen Osterland from the Wyoming Game & Fish
gave presentation regarding Black Footed Ferret re-introduction to the MCD area.*

Tim Morrison moved to approve the agenda for the March 14th board meeting. Tracy Renner seconded. Motion passed unanimously.

Tim Morrison moved to approve the minutes from the January 11th, 2016 Regular Board meeting, the March 1st, 2016 Special Board meeting, and the March 9th, 2016 Special Board meeting as written. Tracy Renner seconded. Motion passed unanimously.

REPORTS

Treasurer's Report

- Tim Morrison reviewed the reconciliation records previously reviewed by Steve Jones. Tim Morrison moved to place the Treasurer's Report on file for auditing and approve paying the bills. Tracy Renner seconded. Motion passed unanimously.**

Balance Sheet Summary through March 14th, 2016 (as presented at the Board Meeting)

ASSETS		LIABILITIES & EQUITY	
Current Assets		Liabilities	
Checking/Savings		Current Liabilities	
1000 · First Bank of Wyoming	5,889.29	Other Current Liabilities	
1001 · Pinnacle Bank Chk - xx01	29,046.12	2100 · Payroll Tax Liability	0.0
1004 · Firewise - Pinn Bank	23,743.83	2101 · Payroll Liabilities	1,963.84
1050 · WGIF Local xx00	55,029.48	2120 · Employee Share Benefits	4,425.01
1052 · WGIF Mixed xx65	32,962.32	Total Other Current Liabilities	6,388.85
1060 · WGIF- SGPP xx76	54,131.83	Total Current Liabilities	6,388.85
1061 - WGIF-Wyo-Ben xx52	9,297.61	Total Liabilities	6,388.85
1910 · WGIF Dep Reserve xx73	61.58	Equity	
1910.03 · BHFCDDepRes xx96	2,824.61	3000 · Opening Bal Equity	452,185.65
1920 · WGIF NRM&P Reserve xx74	91.62	3900 · Retained Earnings	-174,605.51
1920.03 · BHF CD- NRM&P Res xx88	28,397.33	Net Income	17,718.45
1930 · WGIFEmerg Res Mixed xx75	70.37	Total Equity	295,298.59
1930.03 · BHFCDEmergResMxd xx70	49,153.20	TOTAL LIABILITIES & EQUITY	<u>301,687.44</u>
1931 · WGIFEmerg Res Local xx77	64.17		
1931.02 · BHFCDEmerg Res Local Fnds xx38	10,910.33		
1931.03 · BHFCDEmgResLocl xx62	0.0		

		1990 · WGIF Startup Res xx72	13.75						
		Total Checking/Savings	<u>301,687.44</u>						
		Total Current Assets	<u>301,687.44</u>						
		TOTAL ASSETS	<u>301,687.44</u>						

Transaction Report as of March 14th, 2016

		Type	Date	Num	Name	Memo	Paid Amount	
Transactions - Checking Accounts								
1000 · First Bank of Wyoming								
		Deposit	02/29/2016		First National Bank - Powell	Interest - February 2016	0.06	
		Check	02/29/2016	3202	Nolan K Hicks	Paycheck - February, 2016	-1,760.24	
		General Journal	02/29/2016	je116	United States Treasury	941 Deposit - 1st Qtr 2016 - Paid by EFTPS 3/15/2016	-967.24	
		Transfer	03/07/2016		WGIF [customer]	Xfr WGIF Mixed Funds to First Bank to cover MCD's Monthly Expenses	25,000.00	
		Deposit	03/08/2016		Conference Call.com	Refund check #105993	363.73	
		Deposit	03/08/2016		ATSWRS	Refund check #25151	818.00	
		Deposit	03/08/2016		Park County Farm Bureau	2016 Donation In Support of SGPP	1,000.00	
		Check	03/14/2016	3203	Nolan Hicks	Reimbursement - February/March 2016	-162.95	
		Check	03/14/2016	3204	Microwave Telemetry, Inc.	Invoice #290216A	-17,750.00	
		Check	03/14/2016	3205	Hayden-Wing Associates	Invoice #5161	-792.50	
		Check	03/14/2016	3206	Pinnacle Bank - VISA	Account Ending in 5805 - Steffen C Cornell	-63.48	
		Check	03/14/2016	3207	Pinnacle Bank - VISA	Account Ending in 0533 - Stephen S Jones	-44.31	
		Check	03/14/2016	3208	CLS America	Invoice #CIN1602USA00529	-373.86	
		Total 1000 · First Bank of Wyoming						5,267.21
1001 · Pinnacle Bank Chk - xx01								
		Check	02/29/2016	3131	Steffen C. Cornell	Paycheck - February, 2016	-2,557.28	
		Check	02/29/2016	3132	Virginia L. Davis	Paycheck - February, 2016	-1,422.21	
		Check	03/14/2016	Auto	Town of Meeteetse	February, 2016 Utilities	-119.20	
		Check	03/14/2016	Auto	TCT West Inc.	February 2016 Phone & Internet	-229.14	
		Check	03/14/2016	Auto	Black Hills Energy	February 2016 Gas Utilities	-98.72	
		Check	03/14/2016	3133	BCBS	04/01/2016-05/01/2016 Premium for SC & VD	-2,341.11	
		Check	03/14/2016	3134	Orchard Trust	Plan # 93001-02 D 354	-150.00	
		Check	03/14/2016	3135	Southfork Electric, Inc.	Invoice #5188	-179.21	
		Check	03/14/2016	3136	Pinnacle Bank - VISA	Account Ending in 2752 - Virginia L Davis	-379.49	
		Check	03/14/2016	3137	WRS	Agency # 564 February 2016 Contributions	-1,307.76	
		Check	03/14/2016	3138	Schatz Accounting Services	Invoice #2626	-45.00	
		Check	03/14/2016	3139	Extra Mile Landscapes	Invoice #212	-30.00	
		Check	03/14/2016	Auto	Big Horn REA	February 2016 electric Utilities	-189.17	
		Check	03/14/2016	3140	Omega Yellow Computing	Invoice #031016-001	-125.00	
		Check	03/14/2016	3141	Omega Yellow Computing	Invoice #031416-001	-225.00	
		Total 1001 · Pinnacle Bank Chk - xx01						-9,398.29
1004 · Firewise - Pinn Bank								
		Check	02/29/2016	1061	Bernard C Spanogle	Paycheck - February, 2016	-96.97	
		Check	03/14/2016	1062	Verizon Wireless	242040822-00001	-65.99	
		Total 1004 · Firewise - Pinn Bank						-162.96

