

State Conservation Commission

Wednesday, January 31, 2024, 2:00 PM Central Time

This meeting will be accessible virtually via Microsoft Teams. To access the meeting by computer, please [Click here to join the meeting](#). To access via phone, please dial 605-679-7263, with a conference code of, 508417318# (when prompted). We ask the participants mute their microphones or phones when they are not speaking.

<ul style="list-style-type: none">• <u>Conflict of Interest Disclosures</u>	Commission
<ul style="list-style-type: none">• Introductions• Call to Order/Election of Officers• Approval of November Minutes• Corrections/Approval of Past and Upcoming Travel• Request for New Business to be Placed on the Agenda• Correspondence	Division of Resource Conservation & Forestry Staff/Chair Commission
<ul style="list-style-type: none">• Loan Report & Revolving Loan Applications	Jordan Turgeon
<ul style="list-style-type: none">• Grant Program/Updates/Changes/Amendments/Report	Alex Roeber
<ul style="list-style-type: none">• Spring Grant Round Date (April)	Commission
<ul style="list-style-type: none">• Progress Reports - Commission Guidelines and Priorities Work Groups	Chair
<ul style="list-style-type: none">• Division Report (if time permits)	Paul Lorenzen
<ul style="list-style-type: none">• Advisory Board Member Reports: (SD School & Public Lands, GFP, NRCS, SDSU Extension Service, SDSU Experiment Station) **Other Partners	Advisory Board Members
<ul style="list-style-type: none">• <u>Open Forum and Public Comment</u>	All
<ul style="list-style-type: none">• New Business• Next Meeting location and place (March or April)• Ending Remarks & Adjourn	Chair

Additional Instructions:

Advisory Board members are encouraged to submit a written report to Kim Paxton (Kim.Paxton@state.sd.us) one week prior to the meeting. **All grant amendments need to be received by January 17.

To be included in the public record, written comments must include a full name and city of residence and meeting the submission deadline of seventy-two hours before the public hearing (not including the day of the public hearing as per SDCL 1-26-4.6, All commenters are required to state their name and address (city) BEFORE being allowed to speak.

This meeting is being held in a physically accessible place. Individuals needing assistance, pursuant to the Americans with Disabilities Act, should contact the Division of Resource Conservation and Forestry (605.773.3623) at least 48 hours in advance of the meeting to make any necessary arrangements.

Individuals requiring assistive technology or other services in order to participate in the meeting or materials in an alternate format should contact Brian Walsh, Nondiscrimination Coordinator, by calling (605) 773-5559 or by email at Brian.Walsh@state.sd.us as soon as possible but no later than two business days prior to the meeting in order to ensure accommodations are available.

State Conservation Commission Minutes
Tuesday, November 14, 2023
8:15 AM CDT
Floyd Mathews Training Center-Joe Foss Building
523 East Pierre, SD

Call to Order: Chairman Doug Hansen, called the meeting to order at 8:45 AM CT.

Roll Call of Members:

Gene Williams, Tom Glover, Dusty Rodiek, Charlie Moe, Dean Odden, Doug Hansen, and Bruce Haines. Bill Coburn attended via Teams.

Members Absent: Mike Konechne

Others Present: Bill Smith (DANR), Jordan Turgeon (DANR), Paul Lorenzen (DANR), Alex Roeber (DANR), Kim Paxton (DANR), Angela Ehlers (South Dakota Association of Conservation Districts), Tami Moore (Miner Conservation District), Colette Kessler (NRCS), Matt Hayes (Davison Conservation District), Brock Greenfield (School and Public Lands), Doug Haugan (private citizen)

Others present Via Teams: Yvette Kirkman (Lawrence & Butte conservation districts), Dawn Schulte (Charles Mix Conservation District), Patricia Weyrich (DANR), Ashley Dimond (Mellette/Todd Conservation District), Shauna Kopren (Perkins Conservation District), Molly Hauck (Bon Homme Conservation District), and Deanna Kunkel (Codington Conservation District).

Conflict of Interest Disclosure: Chairman Hansen asked the Commission members if they had any conflicts of interest to disclose at this time. None were disclosed.

Approval of the Monday, September 18, 2023: A motion was made by Gene Williams and seconded to approve the September 18 minutes as submitted. Roll call vote: Gene Williams-aye, Tom Glover-aye, Dusty Rodiek-aye, Charlie Moe-aye, Dean Odden-aye, Doug Hansen-aye, Bruce Haines-aye, Bill Coburn-aye. **Motion carried.**

Upcoming travel: Bill Smith gave an update for upcoming travel.

Request for new business to be placed on the agenda: None.

Correspondence: None.

Revolving Loan Report: Jordan Turgeon informed the commission that there are 23 outstanding loans.

Grant Extension/Amendment requests: Grant extensions and amendment requests were presented by Jordan Turgeon.

EXTENSIONS:

A motion was made by Charlie Moe and seconded to approve the Beadle Conservation District's one-year extension on their Livestock Water Quality Grant #2023-CSW-001. Roll call vote: Gene Williams-aye, Tom Glover-aye, Dusty Rodiek-aye, Charlie Moe-aye, Dean Odden-aye, Doug Hansen-aye, Bruce Haines-aye, Bill Coburn-aye. **Motion carried.**

A motion was made by Gene Williams and seconded to approve the Davison Conservation District's one-year extension on their Multi-County Brush Managements Grant # 2023-CSW-010. Roll call vote: Gene Williams-aye, Tom Glover-aye, Dusty Rodiek-aye, Charlie Moe-aye, Dean Odden-aye, Doug Hansen-aye, Bruce Haines-abstain, Bill Coburn. **Motion carried.**

A motion was made by Tom Glover and seconded to approve the Edmunds Conservation District's one-year extension on their Cover Crop Initiative Grant # 2022-CSW-029. Roll call vote: Gene Williams-aye, Tom Glover-aye, Dusty Rodiek-aye, Charlie Moe-aye, Dean Odden-aye, Doug Hansen-aye, Bruce Haines-aye, Bill Coburn-aye. **Motion carried.**

A motion was made by Dean Odden and seconded to approve the Jones Conservation District's one-year extension on their Multi Practice Grant VII 2022 CSW-016. Roll call vote: Gene Williams-aye, Tom Glover-aye, Dusty Rodiek-aye, Charlie Moe-aye, Dean Odden-aye, Doug Hansen-aye, Bruce Haines-aye, Bill Coburn-aye. **Motion carried.**

A motion was made by Dusty Rodiek and seconded to approve the Perkins Conservation District's one-year extension on their Tree Planting Grant 2023-CSW-024. Roll call vote: Gene Williams-aye, Tom Glover-aye, Dusty Rodiek-aye,

Charlie Moe-aye, Dean Odden-aye, Doug Hansen-aye, Bruce Haines-aye, Bill Coburn-aye. **Motion carried.**

Historical Gant Report: A motion was made by Gene Williams and seconded to revert the funds of \$701,952.85 to be available for new grant. Roll call vote: Gene Williams-aye, Tom Glover-aye, Dusty Rodiek-aye, Charlie Moe-aye, Dean Odden-aye, Doug Hansen-aye, Bruce Haines-aye, Bill Coburn-aye. **Motion carried.**

Milestone report was given by Alex Roeber.

Final Reports: Jordan Turgeon provided the commission with the final reports on closed projects.

Open Grant Report: Alex Roeber provided the commission with the Open Grant Report.

Fall Grant Application Review: There were 19 grants submitted for funding consideration. The below minutes reflect the alphabetical order of the grants as submitted by conservation districts rather than the order chronologically in which they were acted upon.

A motion was made by Dusty Rodiek and seconded to approve the Bon Homme Conservation District, Conservation Enhancement Program grant application in the amount of \$22,160.00. As a reminder no salaries or benefits can be used with grant money. Roll call vote: Gene Williams-aye, Tom Glover-aye, Dusty Rodiek-aye, Charlie Moe-aye, Dean Odden-aye, Doug Hansen-aye, Bruce Haines-aye, Bill Coburn-aye. **Motion carried.**

A motion was made by Gene Williams and seconded to approve the Butte Conservation District's Multi County Ditch to Pipe Project grant application in the amount of \$30,000. Roll call vote: Gene Williams-aye, Tom Glover-aye, Dusty Rodiek-aye, Charlie Moe-aye, Dean Odden-aye, Doug Hansen-aye, Bruce Haines-aye, Bill Coburn-aye. **Motion carried.**

A motion was made by Charlie Moe and seconded to approve the Charles Mix Conservation District' Brush Management grant application in the amount of \$15,000.00. Roll call vote: Gene Williams-aye, Tom Glover-Abstain, Dusty Rodiek-aye, Charlie Moe-aye, Dean Odden-aye, Doug Hansen-aye, Bruce Haines-aye, Bill Coburn-aye. **Motion carried.**

A motion was made by Dusty Rodiek and seconded to approve the Charles Mix Conservation District' Shelterbelt grant application in the amount of \$10,000.00. Roll call vote: Gene Williams-aye, Tom Glover-aye, Dusty Rodiek-aye, Charlie Moe-aye, Dean Odden-aye, Doug Hansen-aye, Bruce Haines-aye, Bill Coburn-aye. **Motion carried.**

A motion was made by Gene Williams and seconded to approve the Codington Conservation District's Public Awareness of Conservation grant application in the amount of \$2,000.00. Roll call vote: Gene Williams-aye, Tom Glover-aye, Dusty Rodiek-abstain, Charlie Moe-aye, Dean Odden-aye, Doug Hansen-aye, Bruce Haines-aye, Bill Coburn-aye. **Motion carried.**

A motion was made by Tom Glover and seconded to approve the Codington Conservation District's Soil Health Improvement grant application in the amount of \$19,108.00. Roll call vote: Gene Williams-aye, Tom Glover-aye, Dusty Rodiek-abstain, Charlie Moe-aye, Dean Odden-aye, Doug Hansen-aye, Bruce Haines-aye, Bill Coburn-aye. **Motion carried.**

A motion was made by Dusty Rodiek and seconded by Charlie Moe to approve the Davison Conservation District's Microirrigation grant application in the amount of \$4,000.00. This grant application is being moved to the Forest Resiliency category. Roll call vote: Gene Williams-aye, Tom Glover-aye, Dusty Rodiek-aye, Charlie Moe-aye, Dean Odden-aye, Doug Hansen-aye, Bruce Haines-abstain, Bill Coburn-aye. **Motion carried.**

A motion was made by Charlie Moe and seconded to approve the Davison Conservation District's DCD Tree Planting in the amount of \$ 7,500.00. Roll call vote: Gene Williams-aye, Tom Glover-aye, Dusty Rodiek-aye, Charlie Moe-aye, Dean Odden-aye, Doug Hansen-aye, Bruce Haines-abstain, Bill Coburn-aye. **Motion carried.**

A motion was made by Gene Williams and seconded to approve the Edmunds Conservation District Conservation's Education grant application in the amount of \$700.00. Roll call vote: Gene Williams-aye, Tom Glover-aye, Dusty Rodiek-aye, Charlie Moe-aye, Dean Odden-aye, Doug Hansen-aye, Bruce Haines-aye, Bill Coburn-aye. **Motion carried.**

A motion was made by Dusty Rodiek and seconded to approve the Jerauld Conservation District's Windbreak grant application in the amount of \$40,000.00. Roll call vote: Gene Williams-aye, Tom Glover-aye, Dusty Rodiek-aye, Charlie Moe-aye, Dean Odden-aye, Doug Hansen-aye, Bruce Haines-aye, Bill Coburn-aye. **Motion carried.**

A motion was made by Tom Glover and seconded to approve the Jones Conservation District's Shelterbelt Fire Recovery Grant II grant application in the amount of \$1,417.50. This application is being moved to the Forest Resiliency grants. Roll call vote: Gene Williams-aye, Tom Glover-aye, Dusty Rodiek-aye, Charlie Moe-aye, Dean Odden-aye, Doug Hansen-aye, Bruce Haines-aye, Bill Coburn-aye. **Motion carried.**

A motion was made by Charlie Moe and seconded to approve the Lawrence Conservation District's Thinning for Forest Health grant application in the amount of \$31,5000.00. Roll call vote: Gene Williams-aye, Tom Glover-aye, Dusty Rodiek-aye, Charlie Moe-aye, Dean Odden-aye, Doug Hansen-aye, Bruce Haines-aye, Bill Coburn-abstain. **Motion carried.**

A motion was made by Den Odden and seconded to approve the Mellette Conservation District's Multi Practice Grant application in the amount of \$60,000.00. Roll call vote: Gene Williams-aye, Tom Glover-aye, Dusty Rodiek-aye, Charlie Moe-abstain, Dean Odden-aye, Doug Hansen-aye, Bruce Haines-aye, Bill Coburn-aye. **Motion carried.**

A motion was made by Dusty Rodiek and seconded to approve the Miner Conservation District Conservation's Education & Awareness Grant application in the amount of \$2,500.00. Roll call vote: Gene Williams-aye, Tom Glover-aye, Dusty Rodiek-aye, Charlie Moe-aye, Dean Odden-aye, Doug Hansen-aye, Bruce Haines-aye, Bill Coburn-aye. **Motion carried.**

A motion was made by Gene Williams and seconded to approve the Miner Conservation District's SDACDE 2024 Promoting Conservation Grant application in the amount of \$7,900.00. Roll call vote: Gene Williams-aye, Tom Glover-aye, Dusty Rodiek-aye, Charlie Moe-aye, Dean Odden-aye, Doug Hansen-aye, Bruce Haines-aye, Bill Coburn-aye. **Motion carried.**

A motion was made by Dean Odden and seconded to approve the Miner Conservation District's Improving Soil Health Grant application in the amount of \$7,900.00. Roll call vote: Gene Williams-aye, Tom Glover-aye, Dusty Rodiek-aye, Charlie Moe-aye, Dean Odden-aye, Doug Hansen-aye, Bruce Haines-aye, Bill Coburn-aye. **Motion carried.**

A motion was made by Bruce Haines and seconded to approve the Perkins Conservation District's 2024 Fencing Pipeline and Seeding Grant application in the amount of \$12,488.52. Roll call vote: Gene Williams-aye, Tom Glover-aye, Dusty Rodiek-aye, Charlie Moe-aye, Dean Odden-aye, Doug Hansen-aye, Bruce Haines-aye, Bill Coburn-aye. **Motion carried.**

A motion was made by Gene Williams and seconded to approve the Perkins Conservation District's 2024 Community Outreach Grant application in the amount of \$5,150.00 with \$5,000 budgeted for presentation, \$3,000 budgeted for advertising, and \$150 budgeted for rent. Roll call vote: Gene Williams-aye, Tom Glover-aye, Dusty Rodiek-aye, Charlie Moe-aye, Dean Odden-aye, Doug Hansen-aye, Bruce Haines-aye, Bill Coburn-aye. **Motion carried.**

A motion was made by Dusty Rodiek and seconded to approve the Perkins Conservation District's Perkins County Tree Planting Grant application in the amount of \$23,722.11. Roll call vote: Gene Williams-aye, Tom Glover-aye, Dusty Rodiek-aye, Charlie Moe-aye, Dean Odden-aye, Doug Hansen-aye, Bruce Haines-aye, Bill Coburn-aye. **Motion carried.**

Commission Member Reports: None.

2024 Cost-Share Docket: Jordan Turgeon discussed the input received from SDACDE and the Custer Conservation District regarding updating the docket. **A motion was made by Gene Williams and seconded to approve the following on the 2024 commission docket as follows:**

Brush Control-Mechanical will be \$175 per hour, Shrubs and planting will be \$0.49/lf, Trees and planting will be \$0.47/lf, Weed & pest control fabric weed barrier & installation will be \$0.75/lf, Tree Protectors with stake will be \$7.25 each, add Installation of tree protects at \$1.70 each, Forest Stand Improvement thinning will be \$1,500/acre, and Forest Stand Improvement slash disposal will be \$300/acre. Roll call vote: Gene Williams-aye, Tom Glover-

aye, Dusty Rodiek-aye, Charlie Moe-aye, Dean Odden-aye, Doug Hansen-aye, Bruce Haines-aye, Bill Coburn-aye. **Motion carried.**

Division Report: Paul Lorenzen updated the Commission on division activities.

2024 Guidelines and Priorities: Chairman Hansen suggested putting together a work group to review and make recommendations regarding grants that include farmstead and homestead windbreaks. Chm. Hansen volunteered to lead the group and will create a work group charge and send to members. Other members will include Dusty Rodiek, Charlie Moe, Tom Glover, and Nathan Kafer, DANR.

Dusty Rodiek suggested another work group to review and make recommendations regarding questions and concerns that have arisen with grant applications for funding communication, outreach, and education activities. Bruce Haines volunteered to take the lead. Other members will include Gene Williams, Dean Odden, and Collette Kessler, NRCS. Chm Hansen will send out a work group charge to members.

Advisory Board members Reports: Angela Ehlers and Colette Kessler provided reports.

Open Forum and Public Comment: None

New Business: None

Next Meeting location and place: The next commission meeting will be determined.

Ending Remarks: None

The Chairman declared the meeting adjourned at 12:00 PM CDT.

SCHEDULE OF PAYMENTS, CONSERVATION DISTRICT REVOLVING LOAN FUND
Scheduled Payments for Fiscal Year 2023
(July 1, 2022 through June 30 2023)

Accumulated Interest Since 1965				\$	217,679.26					Accumulated Loans Since 1965				\$	3,552,759.43
Accumulated Interest from HB1210 (2022)															
RCF LOAN NUMBER	AG DEV LOAN NUMBER	DATE OF LOAN	CONSERVATION DISTRICT	PURPOSE OF LOAN	AMOUNT OF ORIGINAL LOAN	Amount of loan with Interest	PAYMENT DUE THIS FISCAL YEAR	MONTH DUE	MONTH PAID	PRINCIPAL PAID	INTEREST PAID	Total Paid	EXTRA PAID	TOTAL CURRENTLY OUTSTANDING	
New Loans This Fiscal Year															
1103		07/13/2023	Lincoln	Vehicle Purchase	\$ 14,508.00	\$ 15,614.93	\$ 3,167.89	04/01/2024							
1104		07/13/2023	Hamlin	Vehicle Purchase Refi	\$ 10,000.00	\$ 10,460.04	\$ 3,835.30	04/01/2024							
1105		07/13/2023	Day	Vehicle Purchase	\$ 44,500.00	\$ 47,895.22	\$ 9,716.78	04/01/2024							
1106		07/13/2023	Dewey	Skid steer, attachments, repair	\$ 100,000.00	\$ 107,629.71	\$ 21,835.46	04/01/2024							
1107		Pending	Hughes	Mulch Machine	\$ 17,000.00										
1108		Pending	Codington	Mower	\$ 24,494.00										
1109		Pending	Moody	Mulch Machine	\$ 17,200.00										
1110		Pending	Fall River	No-Till Drill	\$ 10,000.00										
1111		Pending	Charles Mix	Skid Steer Refi	\$ 150,000.00										
1112		Pending	Charles Mix	Vehicle Purchase Refi	\$ 33,000.00										
Loans Closing This Fiscal Year						Fully Paid Amount									
Existing Loan Portfolio															
1083	00-00-0	02/01/2020	Grant	Drill	\$ 35,000.00	\$ 38,202.50	\$ 7,686.50	02/01/2024		\$ 7,000.00	\$ 646.50	\$ 7,646.50		\$	15,205.50
1084	00-00-0	02/01/2020	Butte	No Till Drill	\$ 40,000.00	\$ 43,670.50	\$ 8,751.75	09/01/2023	08/21/2023	\$ 8,250.00	\$ 501.75	\$ 8,751.75		\$	8,729.25
1086	00-00-0	05/10/2021	Butte	No Till Drill	\$ 24,500.00	\$ 26,226.89	\$ 5,245.38	09/01/2023	08/21/2023	\$ 4,800.27	\$ 445.11	\$ 5,245.38		\$	10,490.75
1087	00-00-0	05/21/2021	Day	Tractor	\$ 20,000.00	\$ 26,226.89	\$ 4,274.89	09/01/2023	08/23/2023	\$ 3,912.13	\$ 362.76	\$ 4,274.89		\$	13,402.22
1088	00-00-0	05/21/2021	Hamlin	Land Roller	\$ 16,000.00	\$ 16,030.77	\$ 3,206.22	09/01/2023	08/18/2023	\$ 2,934.15	\$ 272.07	\$ 3,206.22		\$	6,412.11
1089	00-00-0	05/21/2021	Kingsbury	Drill	\$ 7,500.00	\$ 8,015.37	\$ 1,603.16	09/01/2023	09/07/2023	\$ 1,562.09	\$ 136.03	\$ 1,698.12	\$ 94.96	\$	3,110.93
1090	00-00-1	11/10/2021	Grant	Vehicle Purchase	\$ 45,000.00	\$ 49,913.52	\$ 10,609.71	09/01/2023	08/25/2023	\$ 8,730.24	\$ 1,095.72	\$ 9,825.96		\$	29,477.85
1091	00-00-2	11/10/2021	Kingsbury	No-Till Drill	\$ 7,500.00	\$ 8,020.60	\$ 1,637.66	07/01/2023	07/01/2023	\$ 1,567.97	\$ 130.15	\$ 1,698.12	\$ 1,758.58	\$	2,893.57
1092		01/01/2023	Beadle	Vehicle Purchase	\$ 22,909.89	\$ 24,881.33	\$ 5,002.48	11/01/2023	10/23/2023	\$ 4,431.64	\$ 570.84	\$ 5,002.48		\$	19,878.85
1093		01/01/2023	Codington	Vehicle Purchase Refi	\$ 27,950.00	\$ 30,356.14	\$ 6,103.01	11/01/2023	08/28/2023	\$ 5,406.59	\$ 696.42	\$ 6,103.01		\$	24,252.13
1094		01/01/2023	Codington	Compressor Cooler	\$ 18,000.00	\$ 19,548.93	\$ 3,930.38	11/01/2023	08/28/2023	\$ 3,481.88	\$ 448.50	\$ 3,930.38		\$	15,618.55
1095		01/01/2023	Brule-Buffalo	Spray Drone	\$ 45,000.00	\$ 48,872.32	\$ 9,825.96	11/01/2023	10/23/2023	\$ 8,704.71	\$ 1,121.25	\$ 9,825.96		\$	39,046.36
1096		01/01/2023	Clark	Tractor	\$ 30,000.00	\$ 31,356.65	\$ 15,678.33	11/01/2023	11/02/2023	\$ 14,778.33	\$ 900.00	\$ 15,678.33		\$	15,678.32
1097		01/01/2023	Davison	Vehicle Purchase	\$ 50,000.00	\$ 54,302.57	\$ 10,917.73	11/01/2023	10/30/2023	\$ 9,671.90	\$ 1,245.83	\$ 10,917.73		\$	43,384.84
1098		01/01/2023	Gregory	Fabric Machine	\$ 16,500.00	\$ 17,919.86	\$ 3,602.85	11/01/2023	10/30/2023	\$ 3,191.72	\$ 411.13	\$ 3,602.85		\$	14,317.01
1099		04/01/2023	Minnehaha	Tractor	\$ 55,692.00	\$ 59,627.73	\$ 12,160.80	09/01/2023	08/30/2023	\$ 11,534.07	\$ 626.54	\$ 12,160.61		\$	47,467.12
1100		04/01/2023	Perkins	No-Till Drill	\$ 59,565.00	\$ 63,774.43	\$ 13,006.29	09/01/2023	08/28/2023	\$ 12,336.18	\$ 670.11	\$ 13,006.29		\$	50,768.14
1101		03/01/2023	Spink	Tractor	\$ 180,000.00	\$ 192,956.89	\$ 39,303.82	09/01/2023	08/04/2023	\$ 37,068.82	\$ 2,235.00	\$ 39,303.82		\$	153,653.07
1102		03/01/2023	Turner	No-Till Drill	\$ 30,000.00	\$ 32,243.89	\$ 6,550.84	09/01/2023	08/23/2023	\$ 6,178.14	\$ 372.50	\$ 6,550.64		\$	25,693.25
COLUMN TOTALS					\$ 1,150,818.89	\$ 973,746.68	\$ 207,382.79			\$ 155,540.83	\$ 12,888.21	\$ 168,429.04	\$ 1,853.54	\$	539,479.82

Revolving Loan # 1112
Tillage Program # _____

**APPLICATION FOR
REVOLVING LOAN and CONSERVATION TILLAGE LOAN**

Legal authority: SDCL 38-8-53, 53.1 and 54; and 1-53-30, and the Administrative Rules Chapter 12:03:03.

The Charles Mix Conservation District, with headquarters at Lake Andes South Dakota, does hereby apply for a loan of \$ \$33,000 from the X Conservation District Revolving Loan Fund, and/or _____ Conservation Tillage Equipment Program State of South Dakota, in accordance with the above stated legal authorities.

District employee authorized to act on behalf of the board of supervisors

Name: Dawn Schulte

Office mailing address: PO Box 249 Lake Andes SD 57356

Purpose of loan and statement of use
To refinance current loan at a lower interest rate.

Payments to begin on:

- October 1 (applications submitted by January 1)
- April 1 (applications submitted by July 1)

Length of Loan:

5 Years, _____ months

The district understands that the repayment will include principal plus interest at the rate of 3.0% Annual Percentage Rate (APR) for Revolving Loans; and 5.0% Annual Percentage Rate (APR) for Conservation Tillage Equipment Loans, on the unpaid principal balance. There is no penalty for early repayment.

REVOLVING LOAN FUND Proposed Principal Repayment Schedule:

(Either October 1 or April 1 of each year of the loan term.

Note: Total payments will be even annual installments of principal plus 3% interest per annum on the unpaid principal balance, as calculated by the lender)

Date <u>10-1-2024</u>	Amount \$ <u>\$6,600 + interest</u>
Date <u>10-1-2025</u>	Amount \$ <u>\$6,600 + interest</u>
Date <u>10-1-2026</u>	Amount \$ <u>\$6,600 + interest</u>
Date <u>10-1-2027</u>	Amount \$ <u>\$6,600 + interest</u>
Date <u>10-1-2028</u>	Amount \$ <u>\$6,600 + interest</u>

CONSERVATION TILLAGE LOAN Proposed Principal Repayment Schedule:

Date _____	Amount \$ _____
Date _____	Amount \$ _____
Date _____	Amount \$ _____
Date _____	Amount \$ _____
Date _____	Amount \$ _____

INFORMATION ON EQUIPMENT TO BE PURCHASED WITH LOAN FUNDS (if applicable)

Make of Machine: <u>2016 Chevrolt</u>	Total Cost: <u>\$33,000</u>
Model #: <u>1500 crew</u>	Serial #: <u>3GCUKNECXGG350091</u>
Anticipated Charge:	Anticipated use of machine: <u>Acres: Many</u>

Anticipated Timeframe of Purchase: Already purchased	
---	--

EQUIPMENT INSURANCE:

Insurance Company: South Dakota Public Assurance Alliance	Amount of liability insurance: \$ 30,800
Insurance Deductible for Purchase of Equipment \$100 COMP \$1,000 COLL DETUCT (May not exceed \$5,000 except with prior commission approval)	Insurance deductible \$
	Is over \$5,000 requested? Yes <input type="radio"/> No <input checked="" type="radio"/>

NOTE: ARSD 12:03:03:02(9) requires that replacement coverage insurance be carried to cover loss or damage involving equipment purchased with loan funds.

PLEASE CHECK THE APPROPRIATE ANSWER:

YES ☒ NO ☐ Will this loan be used to pay off or refinance another loan?

YES ☐ NO ☒ Is existing equipment being used as a trade-in?

YES ☐ NO ☒ If yes, is there a current loan on that equipment? Where: Commercial State Bank

YES ☐ NO ☒ Are other lending institutions involved in the acquisition of this equipment?

YES ☐ NO ☐ Has the district already purchased the equipment? When: 12-06-2023

STATEMENT OF FINANCIAL CONDITION AS OF Dec 20, 2023. (Or attach current Balance Sheet)

ASSETS:		LIABILITIES/EQUITY:	
Cash (deposits, savings, petty cash) \$		Vehicle notes payable \$	
Accounts Receivable (list below) \$		Other Accounts Payable (list on separate page) \$	
Equipment (inventory value) \$		Equipment notes payable \$	
Land & Buildings \$		Land/Building notes payable \$	
Other Assets \$		TOTAL LIABILITIES \$	
		Retained Earnings (equity) \$	
TOTAL \$		TOTAL LIABILITIES+ EQUITY \$	

ACCOUNTS RECEIVABLE RECORD AS OF Dec 20, 2023

DEBTOR	AMOUNT OF DEBT	DATE DEBT INCURRED	REASON FOR DEBT NOT PAID

DEBT SERVICE CAPACITY AS OF _____, _____: _____

PROJECTED FINANCIAL STATEMENT (note unusual income or expenditure changes anticipated during the term of the loan):

NOTE:

1. Please attach a copy of the meeting minutes at which the loan application was authorized. These minutes **MUST BE SIGNED** by the Chair.
2. Please attach a copy of the meeting minutes at which the district employee was authorized to act on behalf of the board of supervisors by signing loan documents.
3. The district agrees to maintain financial records as required by the Conservation Commission and will make those records available to the Commission or Department of Agriculture and Natural Resources staff for inspection upon request.
4. The district agrees to submit a statement of usage, proof of insurance coverage, and annual financial statement to the Commission at the time of each payment according to Conservation District Revolving Loan Fund Rules - chapter 12:03:03:06.
5. The district must attach a W-9 form to this application.

This application for a loan from the X Conservation District Revolving Loan fund and/or _____ Conservation Tillage Equipment Loan Program was approved by the Board of Supervisors of the _____ Charles Mix Conservation District at a meeting held on 12-07-2023 and is so recorded in the official minutes of the meeting.

ATTEST:

Dawn M. Schulte

DIVISION REPRESENTATIVE

[Signature] Chairman

CHAIR

12-20-2023

Date of Application

THIS PAGE FOR DIVISION USE ONLY

CERTIFICATION OF COMMISSION ACTION ON LOAN:

<input type="checkbox"/> Approved Revolving Loan \$	<input type="checkbox"/> Approved Conservation Tillage \$
<input type="checkbox"/> Disapproved Revolving Loan	<input type="checkbox"/> Disapproved Conservation Tillage

Conservation Commission Chairman

Date

CERTIFICATION OF DEPARTMENT ACTION ON CONSERVATION TILLAGE LOAN:

<input type="checkbox"/> Approved Revolving Loan \$
<input type="checkbox"/> Disapproved

Administrator

Date

12:34 PM

12/20/23

Accrual Basis

CHARLES MIX CONSERVATION DISTRICT

Balance Sheet

As of December 20, 2023

	Dec 20, 23
ASSETS	
Current Assets	
Checking/Savings	
1001 CHECKING-GENERAL	4,116.73
1005 MONEY MARKET	28,450.45
1130 WILDLIFE DAM	20,567.33
1155 PETE OLSON MEMORIAL	682.46
1156 CONSERVATION EDUCATION ACC	609.49
Total Checking/Savings	54,426.46
Accounts Receivable	
1200 ACCOUNTS RECEIVABLE	-11,489.26
Total Accounts Receivable	-11,489.26
Total Current Assets	42,937.20
Fixed Assets	
1605 TREE SHED LOTS	6,000.00
1613 EQUIPMENT STORAGE SHED	14,588.86
1614 TREE/STORAGE SHED 1999	27,515.37
1624 #1-1997 FORD F250 EXT 4X4	0.00
1650 TREE PLANTER-2004	3,111.00
1651 TREE PLANTER 1988	300.00
1652 FABRIC MACHINE 2002	400.00
1668 2005 TRUAX NO-TILL DRILL	2,000.00
1669 BUMPER TRAILER-2003	1,000.00
1673 ATV TRAILER	275.00
1675 DISC STAR MNF 1996	50.00
1678 DISC STAR MFG 2001	795.00
1680 #1-CX-80 2WD 2001	5,000.00
1682 #3-TRACTOR CX80 FWA 2002	5,000.00
1683 #5-CIH FWA CX80 - 2003	5,000.00
1685.9 BUSHHOG BATWING (CRP)	1,000.00
1687 TREE COOLER-1999/BOXES	1,000.00
1688 TOOLS-SHOP	6,031.24
1696 FILE CABINETS - 2	152.89
1620 · 2017 TRAILRITE 32 FT	3,400.00
1628 · 2015 Ford F350 Super Duty	12,000.00
1629 · 2006 FORD F350 DUALY	10,000.00
1630 · 2020 DODGE DULLY	31,574.80
1631 · 2016 CHEVY 1500 CREW	30,800.00
1660.2 · HONDA 2015 MANUAL	500.00
1660.3 · HONDA 2015 AUTOMATIC	500.00
1660.4 · KAWASAKI SIDE BY SIDE	500.00
1665.8 · ASV SKID LOADER 2020	54,239.36
1685.10 · BUSHCAT ROTARY CUTTER 2014	1,000.00
1700 · GREAT PLAINS 15FT DRILL & CART	9,357.16
1701 · GOOSENECK LIFT TRAILER 2020	625.00

12:34 PM

12/20/23

Accrual Basis

CHARLES MIX CONSERVATION DISTRICT

Balance Sheet

As of December 20, 2023

	Dec 20, 23
1702 · 2020 JOHN DEERE 6175R TRACTOR	56,972.76
1703 · STARFIRE 3000 GLOBE	4,500.00
1704 · ASV LOADER 2021	89,425.03
1705 · DIAMOND MULCHER #39661	32,418.56
1706 · DIAMOND MULCHER #39643	32,418.56
Total Fixed Assets	449,450.59
TOTAL ASSETS	492,387.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 Payroll Liabilities	
2021 AFLAC	3,443.97
2021.5 AFLAC PRETAX	170.88
2021.6 AFLAC DISABILITY	97.74
2021 AFLAC - Other	-146.50
Total 2021 AFLAC	122.12
2023 SD RETIREMENT	391.60
2100 SALES TAX PAYABLE	16.36
Total Other Current Liabilities	3,974.05
Total Current Liabilities	3,974.05
Long Term Liabilities	
2620 · 2020 RAM DUALY Loan#0394	15,653.37
2621 · 2016 CHEVY 1500	30,800.00
2651 · ASV 2020&Shredder Heads Ln#2419	62,654.48
2652 · ASV LOADER 2021 Loan#2425	62,161.26
2653 · DIAMOND MULCHERS Loan#2643	41,469.61
Total Long Term Liabilities	212,738.72
Total Liabilities	216,712.77
Equity	
3000 Opening Bal Equity	-27.94
3999 Retained Earnings	303,830.28
Net Income	-28,127.32
Total Equity	275,675.02
TOTAL LIABILITIES & EQUITY	492,387.79

12:29 PM

12/20/23

CHARLES MIX CONSERVATION DISTRICT
A/R Aging Summary
As of December 20, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
NOVOTNY, THOMAS	0.00	28.50	0.00	0.00	0.00	28.50
NORTHERN GREAT PLAINS JOI...	0.00	119.72	0.00	0.00	0.00	119.72
TRIPLE R FARMS LLC	0.00	0.00	169.32	0.00	0.00	169.32
KOKESH, DOUG	0.00	193.50	0.00	0.00	0.00	193.50
LASKA, LARRY	0.00	750.00	0.00	0.00	0.00	750.00
STLUKA, STEVE	0.00	838.80	0.00	0.00	0.00	838.80
KUHLMAN, JASON	0.00	1,038.80	0.00	0.00	0.00	1,038.80
JONES, WALT	0.00	1,043.29	0.00	0.00	0.00	1,043.29
GANT, JASON	0.00	26.37	24.67	26.37	1,839.07	1,916.48
LAZY J 3 BAR RANCH LLC	0.00	0.00	2,250.00	0.00	0.00	2,250.00
TOTAL	0.00	4,038.98	2,443.99	26.37	1,839.07	8,348.41

CHARLES MIX CONSERVATION DISTRICT
SUPERVISOR'S MEETING
December 7, 2023

The regular meeting of the Charles Mix Conservation District Supervisors was held at the Charles Mix Conservation District Shop in Lake Andes, SD on December, 2023 at Noon.

The meeting was called to order by Travis Beeson at 12:09 pm with the following in attendance: Jarrod Rolston, and Tom Varilek – Supervisors, Dawn Schulte – District Manager, Jed Fathke - NRCS

MINUTES: A motion by Varilek and second by Rolston to approve the November meeting minutes. Motion carried.

PUBLIC INPUT: none

TREASURER'S REPORT: Copies of the Treasurer's report were reviewed, and the motion was made to file the report for audit.

NRCS REPORT: Report was presented by Fathke

NEW BUSINESS Discussed a producer that is past due on paying for his tree planting this year. Tried calling the producer and no answer.

A Motion by Rolston and second by Varilek to go ahead and do 2024 Depreciation after January 1. Motion carried

Reviewed the current Reimbursement Policy & Rates. Motion by Varilek and second by Rolston to leave it the same. Motion Carried

2024 Wages/Bonus. After Discussion Motion by Rolston and second by Varilek to give all 3 employees a \$500 Bonus this year, Also give Schulte her phone reimbursement of \$599, and reimburse Schulte \$200 for mileage to the 2 conferences in November. Motion carried After wage discussion motion by Varilek and second by Rolston to give all 3 employees a \$1.00 pr hour raise starting January 1. Motion carried.

Discussed if we want to add an extended warranty to the New RT135 ASV decided not to get one at this time.


Advised the board that we can finance the RT135 ASV through the Commission at 3% interest. Motion by Rolston and second by Varilek to apply for a Commission revolving loan for the RT135 ASV and to refinance the 2016 Chevy 1500 Crew pickup. Motion carried.

EXECUTIVE SESSION: No executive session

NEXT MEETING: The next meeting of the Charles Mix Conservation District Supervisors will be held on THURSDAY JANUARY 4, 2024 at NOON at the Charles Mix Conservation District Shop in Lake Andes, SD.

OTHER BUSINESS: Advised board that we need 4 new tires for the Dodge Dually. Board advised to check around and to purchase tires at lowest price.

As there was no further business at this time a motion was made by Rolson and second by Varilek to adjourn at 1:13 pm. Motion carried.

 Chairman
-----Dawn Schulte, District Manager
x Dawn M. Schulte, District Manager

South Dakota Public Assurance Alliance
AUTO PHYSICAL DAMAGE COVERAGE ENDORSEMENT

**This Endorsement Changes the Memorandum of Governmental Property Agreement.
Please Read It Carefully.**

CHANGE ENDORSEMENT

The following change(s) have been made:

<u>Status</u>	<u>Year</u>	<u>Make/Model</u>	<u>VIN</u>	<u>Value</u>	<u>Comp Deduct.</u>	<u>Coll Deduct.</u>	<u>SP Deduct.</u>	<u>Valuation Type</u>	<u>Inactive Date (if temporary)</u>
Add	2016	Chevrolet 1500	0091	\$30,800	\$100	\$1,000	N/A	ACV	

Amended Total Insured Values: \$228,452

Contribution: Waived

All other terms and conditions remain unchanged.

Nothing contained herein shall be construed to broaden the Coverages, terms, or conditions beyond that which is provided in this **Memorandum** of Auto Physical Damage Coverage and the Intergovernmental Contract to which this endorsement attaches.

This endorsement forms a part of the **Memorandum** of Auto Physical Damage Coverage to which it is attached, effective during the Agreement Period stated in the Declarations unless otherwise stated herein.

(The following information is required only when this endorsement is issued subsequent to the inception of the Agreement Period.)

Endorsement Effective: 8/23/2023

Member No.: 410

Endorsement No.: APD 3200

Member: Charles Mix Conservation District

Countersigned By:



Executive Director

=====

LOAN FINDINGS (DEPARTMENT USE ONLY):

QUESTIONS	COMMENTS		
1. Was the application received by the deadline? Date Received: 12/20/23	Yes	No	
2. Is the application signed by appropriate persons?	Yes	No	
3. Is the loan for the appropriate reason (not real estate, computers, etc.)?	Yes	No	
4. Is the proposed use of the funds consistent with SDCL chapter 38-8 Conservation Districts and with promotion of sound conservation practices?	Yes	No	
5. If applicable, is insurance being acquired? Is a certificate of insurance attached?	Yes	No	NA
6. Are minutes attached with applicable motion(s)?	Yes	No	
7. If no minutes are attached, are they coming? When?			
8. Are minutes official (quorum, no advisors involved in action on motions)?	Yes	No	
9. Are conservation tillage loan funds being requested?	Yes	No	
10. Are present loans current?	Yes	No	NA
11. Were past loans paid off on time?	Yes	No	NA
12. Is the financial information in the application consistent with that in the district's annual financial report?	Yes	No	
13. Are the requested loan funds available in the fund?	Yes	No	
14. Is a W-9 attached?	Yes	No	
15. Additional comments?			



Division Staff

1/4/24

Date

Revolving Loan # 1111
Tillage Program # _____

**APPLICATION FOR
REVOLVING LOAN and CONSERVATION TILLAGE LOAN**

Legal authority: SDCL 38-8-53, 53.1 and 54; and 1-53-30, and the Administrative Rules Chapter 12:03:03.

The Charles Mix Conservation District, with headquarters at Lake Andes South Dakota, does hereby apply for a loan of \$ \$150,000 from the X Conservation District Revolving Loan Fund, and/or _____ Conservation Tillage Equipment Program State of South Dakota, in accordance with the above stated legal authorities.

District employee authorized to act on behalf of the board of supervisors

Name: Dawn Schulte

Office mailing address: PO Box 249 Lake Andes SD 57356

Purpose of loan and statement of use
Pay off previous ASV and purchase new RT135 ASV / shredding & mowing

Payments to begin on:

- October 1 (applications submitted by January 1)
- April 1 (applications submitted by July 1)

Length of Loan:

5 Years, _____ months

The district understands that the repayment will include principal plus interest at the rate of 3.0% Annual Percentage Rate (APR) for Revolving Loans; and 5.0% Annual Percentage Rate (APR) for Conservation Tillage Equipment Loans, on the unpaid principal balance. There is no penalty for early repayment.

REVOLVING LOAN FUND Proposed Principal Repayment Schedule:

(Either October 1 or April 1 of each year of the loan term.

Note: Total payments will be even annual installments of principal plus 3% interest per annum on the unpaid principal balance, as calculated by the lender)

Date <u>10-1-2024</u>	Amount \$ <u>\$30,000 + interest</u>
Date <u>10-1-2025</u>	Amount \$ <u>\$30,000 + interest</u>
Date <u>10-1-2026</u>	Amount \$ <u>\$30,000 + interest</u>
Date <u>10-1-2027</u>	Amount \$ <u>\$30,000 + interest</u>
Date <u>10-1-2028</u>	Amount \$ <u>\$30,000 + interest</u>

CONSERVATION TILLAGE LOAN Proposed Principal Repayment Schedule:

Date _____	Amount \$ _____
Date _____	Amount \$ _____
Date _____	Amount \$ _____
Date _____	Amount \$ _____
Date _____	Amount \$ _____

INFORMATION ON EQUIPMENT TO BE PURCHASED WITH LOAN FUNDS (if applicable)

Make of Machine: <u>ASV</u>	Total Cost: <u>\$150,000.</u>
Model #: <u>RT135F</u>	Serial #: <u>ASVRT135JRDF00929</u>
Anticipated Charge: <u>\$225 per hour</u>	Anticipated use of machine: <u>Acres: Many</u>

Anticipated Timeframe of Purchase: Already purchased	
---	--

EQUIPMENT INSURANCE:

Insurance Company: South Dakota Public Assurance Alliance	Amount of liability insurance: \$ 129,000
Insurance Deductible for Purchase of Equipment \$500 (May not exceed \$5,000 except with prior commission approval)	Insurance deductible \$
	Is over \$5,000 requested? Yes <input type="radio"/> No <input checked="" type="radio"/>

NOTE: ARSD 12:03:03:02(9) requires that replacement coverage insurance be carried to cover loss or damage involving equipment purchased with loan funds.

PLEASE CHECK THE APPROPRIATE ANSWER:

YES ☒ NO ☐ Will this loan be used to pay off or refinance another loan?

YES ☒ NO ☐ Is existing equipment being used as a trade-in?

YES ☒ NO ☐ If yes, is there a current loan on that equipment? Where: Commercial State Bank

YES ☐ NO ☒ Are other lending institutions involved in the acquisition of this equipment?

YES ☒ NO ☐ Has the district already purchased the equipment? When: 12-06-2023

STATEMENT OF FINANCIAL CONDITION AS OF Dec 20, 2023. (Or attach current Balance Sheet)

ASSETS:		LIABILITIES/EQUITY:	
Cash (deposits, savings, petty cash)	\$	Vehicle notes payable	\$
Accounts Receivable (list below)	\$	Other Accounts Payable (list on separate page)	\$
Equipment (inventory value)	\$	Equipment notes payable	\$
Land & Buildings	\$	Land/Building notes payable	\$
Other Assets	\$	TOTAL LIABILITIES	\$
		Retained Earnings (equity)	\$
TOTAL	\$	TOTAL LIABILITIES+ EQUITY	\$

ACCOUNTS RECEIVABLE RECORD AS OF Dec 20, 2023

DEBTOR	AMOUNT OF DEBT	DATE DEBT INCURRED	REASON FOR DEBT NOT PAID

DEBT SERVICE CAPACITY AS OF _____, _____: _____

PROJECTED FINANCIAL STATEMENT (note unusual income or expenditure changes anticipated during the term of the loan):

NOTE:

1. Please attach a copy of the meeting minutes at which the loan application was authorized. These minutes **MUST BE SIGNED** by the Chair.
2. Please attach a copy of the meeting minutes at which the district employee was authorized to act on behalf of the board of supervisors by signing loan documents.
3. The district agrees to maintain financial records as required by the Conservation Commission and will make those records available to the Commission or Department of Agriculture and Natural Resources staff for inspection upon request.
4. The district agrees to submit a statement of usage, proof of insurance coverage, and annual financial statement to the Commission at the time of each payment according to Conservation District Revolving Loan Fund Rules - chapter 12:03:03:06.
5. The district must attach a W-9 form to this application.

This application for a loan from the X Conservation District Revolving Loan fund and/or _____ Conservation Tillage Equipment Loan Program was approved by the Board of Supervisors of the _____ Charles Mix Conservation District at a meeting held on 12-07-2023 and is so recorded in the official minutes of the meeting.

ATTEST:

Dawn M. Schulte

DIVISION REPRESENTATIVE

[Signature] Chairman

CHAIR

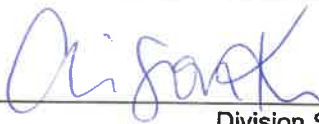
12-20-2023

Date of Application

=====

LOAN FINDINGS (DEPARTMENT USE ONLY):

QUESTIONS	COMMENTS		
1. Was the application received by the deadline? Date Received: 12/20/23	<input checked="" type="radio"/> Yes	<input type="radio"/> No	
2. Is the application signed by appropriate persons?	<input checked="" type="radio"/> Yes	<input type="radio"/> No	
3. Is the loan for the appropriate reason (not real estate, computers, etc.)?	<input checked="" type="radio"/> Yes	<input type="radio"/> No	
4. Is the proposed use of the funds consistent with SDCL chapter 38-8 Conservation Districts and with promotion of sound conservation practices?	<input checked="" type="radio"/> Yes	<input type="radio"/> No	
5. If applicable, is insurance being acquired? Is a certificate of insurance attached?	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> NA
6. Are minutes attached with applicable motion(s)?	<input checked="" type="radio"/> Yes	<input type="radio"/> No	
7. If no minutes are attached, are they coming? When?			
8. Are minutes official (quorum, no advisors involved in action on motions)?	<input checked="" type="radio"/> Yes	<input type="radio"/> No	
9. Are conservation tillage loan funds being requested?	<input type="radio"/> Yes	<input checked="" type="radio"/> No	
10. Are present loans current?	<input type="radio"/> Yes	<input type="radio"/> No	<input checked="" type="radio"/> NA
11. Were past loans paid off on time?	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> NA
12. Is the financial information in the application consistent with that in the district's annual financial report?	<input checked="" type="radio"/> Yes	<input type="radio"/> No	
13. Are the requested loan funds available in the fund?	<input type="radio"/> Yes	<input type="radio"/> No	
14. Is a W-9 attached?	<input checked="" type="radio"/> Yes	<input type="radio"/> No	
15. Additional comments?			



Division Staff

1/4/24

Date

THIS PAGE FOR DIVISION USE ONLY

CERTIFICATION OF COMMISSION ACTION ON LOAN:

<input type="checkbox"/> Approved Revolving Loan	<input type="checkbox"/> Approved Conservation Tillage
\$	\$
<input type="checkbox"/> Disapproved Revolving Loan	<input type="checkbox"/> Disapproved Conservation Tillage

Conservation Commission Chairman

Date

CERTIFICATION OF DEPARTMENT ACTION ON CONSERVATION TILLAGE LOAN:

<input type="checkbox"/> Approved Revolving Loan
\$
<input type="checkbox"/> Disapproved

Administrator

Date

12:34 PM

12/20/23

Accrual Basis

CHARLES MIX CONSERVATION DISTRICT

Balance Sheet

As of December 20, 2023

	Dec 20, 23
ASSETS	
Current Assets	
Checking/Savings	
1001 CHECKING-GENERAL	4,116.73
1005 MONEY MARKET	28,450.45
1130 WILDLIFE DAM	20,567.33
1155 PETE OLSON MEMORIAL	682.46
1156 CONSERVATION EDUCATION ACC	609.49
Total Checking/Savings	54,426.46
Accounts Receivable	
1200 ACCOUNTS RECEIVABLE	-11,489.26
Total Accounts Receivable	-11,489.26
Total Current Assets	42,937.20
Fixed Assets	
1605 TREE SHED LOTS	6,000.00
1613 EQUIPMENT STORAGE SHED	14,588.86
1614 TREE/STORAGE SHED 1999	27,515.37
1624 #1-1997 FORD F250 EXT 4X4	0.00
1650 TREE PLANTER-2004	3,111.00
1651 TREE PLANTER 1988	300.00
1652 FABRIC MACHINE 2002	400.00
1668 2005 TRUAX NO-TILL DRILL	2,000.00
1669 BUMPER TRAILER-2003	1,000.00
1673 ATV TRAILER	275.00
1675 DISC STAR MNF 1996	50.00
1678 DISC STAR MFG 2001	795.00
1680 #1-CX-80 2WD 2001	5,000.00
1682 #3-TRACTOR CX80 FWA 2002	5,000.00
1683 #5-CIH FWA CX80 - 2003	5,000.00
1685.9 BUSHHOG BATWING (CRP)	1,000.00
1687 TREE COOLER-1999/BOXES	1,000.00
1688 TOOLS-SHOP	6,031.24
1696 FILE CABINETS - 2	152.89
1620 · 2017 TRAILRITE 32 FT	3,400.00
1628 · 2015 Ford F350 Super Duty	12,000.00
1629 · 2006 FORD F350 DUALY	10,000.00
1630 · 2020 DODGE DULLY	31,574.80
1631 · 2016 CHEVY 1500 CREW	30,800.00
1660.2 · HONDA 2015 MANUAL	500.00
1660.3 · HONDA 2015 AUTOMATIC	500.00
1660.4 · KAWASAKI SIDE BY SIDE	500.00
1665.8 · ASV SKID LOADER 2020	54,239.36
1685.10 · BUSHCAT ROTARY CUTTER 2014	1,000.00
1700 · GREAT PLAINS 15FT DRILL & CART	9,357.16
1701 · GOOSENECK LIFT TRAILER 2020	625.00

12:34 PM

12/20/23

Accrual Basis

CHARLES MIX CONSERVATION DISTRICT

Balance Sheet

As of December 20, 2023

	Dec 20, 23
1702 · 2020 JOHN DEERE 6175R TRACTOR	56,972.76
1703 · STARFIRE 3000 GLOBE	4,500.00
1704 · ASV LOADER 2021	89,425.03
1705 · DIAMOND MULCHER #39661	32,418.56
1706 · DIAMOND MULCHER #39643	32,418.56
Total Fixed Assets	449,450.59
TOTAL ASSETS	492,387.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 Payroll Liabilities	
2021 AFLAC	3,443.97
2021.5 AFLAC PRETAX	170.88
2021.6 AFLAC DISABILITY	97.74
2021 AFLAC - Other	-146.50
Total 2021 AFLAC	122.12
2023 SD RETIREMENT	391.60
2100 SALES TAX PAYABLE	16.36
Total Other Current Liabilities	3,974.05
Total Current Liabilities	3,974.05
Long Term Liabilities	
2620 · 2020 RAM DUALY Loan#0394	15,653.37
2621 · 2016 CHEVY 1500	30,800.00
2651 · ASV 2020&Shredder Heads Ln#2419	62,654.48
2652 · ASV LOADER 2021 Loan#2425	62,161.26
2653 · DIAMOND MULCHERS Loan#2643	41,469.61
Total Long Term Liabilities	212,738.72
Total Liabilities	216,712.77
Equity	
3000 Opening Bal Equity	-27.94
3999 Retained Earnings	303,830.28
Net Income	-28,127.32
Total Equity	275,675.02
TOTAL LIABILITIES & EQUITY	492,387.79

12:29 PM

12/20/23

CHARLES MIX CONSERVATION DISTRICT
A/R Aging Summary
As of December 20, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
NOVOTNY, THOMAS	0.00	28.50	0.00	0.00	0.00	28.50
NORTHERN GREAT PLAINS JOI...	0.00	119.72	0.00	0.00	0.00	119.72
TRIPLE R FARMS LLC	0.00	0.00	169.32	0.00	0.00	169.32
KOKESH, DOUG	0.00	193.50	0.00	0.00	0.00	193.50
LASKA, LARRY	0.00	750.00	0.00	0.00	0.00	750.00
STLUKA, STEVE	0.00	838.80	0.00	0.00	0.00	838.80
KUHLMAN, JASON	0.00	1,038.80	0.00	0.00	0.00	1,038.80
JONES, WALT	0.00	1,043.29	0.00	0.00	0.00	1,043.29
GANT, JASON	0.00	26.37	24.67	26.37	1,839.07	1,916.48
LAZY J 3 BAR RANCH LLC	0.00	0.00	2,250.00	0.00	0.00	2,250.00
TOTAL	0.00	4,038.98	2,443.99	26.37	1,839.07	8,348.41

CHARLES MIX CONSERVATION DISTRICT
SUPERVISOR'S MEETING
December 7, 2023

The regular meeting of the Charles Mix Conservation District Supervisors was held at the Charles Mix Conservation District Shop in Lake Andes, SD on December, 2023 at Noon.

The meeting was called to order by Travis Beeson at 12:09 pm with the following in attendance: Jarrod Rolston, and Tom Varilek – Supervisors, Dawn Schulte – District Manager, Jed Fathke - NRCS

MINUTES: A motion by Varilek and second by Rolston to approve the November meeting minutes. Motion carried.

PUBLIC INPUT: none

TREASURER'S REPORT: Copies of the Treasurer's report were reviewed, and the motion was made to file the report for audit.

NRCS REPORT: Report was presented by Fathke

NEW BUSINESS Discussed a producer that is past due on paying for his tree planting this year. Tried calling the producer and no answer.

A Motion by Rolston and second by Varilek to go ahead and do 2024 Depreciation after January 1. Motion carried

Reviewed the current Reimbursement Policy & Rates. Motion by Varilek and second by Rolston to leave it the same. Motion Carried

2024 Wages/Bonus. After Discussion Motion by Rolston and second by Varilek to give all 3 employees a \$500 Bonus this year, Also give Schulte her phone reimbursement of \$599, and reimburse Schulte \$200 for mileage to the 2 conferences in November. Motion carried After wage discussion motion by Varilek and second by Rolston to give all 3 employees a \$1.00 pr hour raise starting January 1. Motion carried.

Discussed if we want to add an extended warranty to the New RT135 ASV decided not to get one at this time.

* Advised the board that we can finance the RT135 ASV through the Commission at 3% interest. Motion by Rolston and second by Varilek to apply for a Commission revolving loan for the RT135 ASV and to refinance the 2016 Chevy 1500 Crew pickup. Motion carried.

EXECUTIVE SESSION: No executive session

NEXT MEETING: The next meeting of the Charles Mix Conservation District Supervisors will be held on THURSDAY JANUARY 4, 2024 at NOON at the Charles Mix Conservation District Shop in Lake Andes, SD.

OTHER BUSINESS: Advised board that we need 4 new tires for the Dodge Dually. Board advised to check around and to purchase tires at lowest price.

As there was no further business at this time a motion was made by Rolson and second by Varilek to adjourn at 1:13 pm. Motion carried.

 (Chairman)

-----Dawn Schulte, District Manager

x Dawn M Schulte, District Manager

South Dakota Public Assurance Alliance
GOVERNMENTAL PROPERTY COVERAGE ENDORSEMENT

This Endorsement Changes the Memorandum of Governmental Property Agreement.
Please Read It Carefully.

CHANGE ENDORSEMENT

The following change(s) have been made:

<u>Status</u>	<u>Type</u>	<u>Description</u>	<u>Limit</u>	<u>Deductible</u>	<u>Serial #</u>	<u>Valuation</u>	<u>Inactive Date (if temporary)</u>
Add	Mobile Equipment	2023 ASV RT135F Loader	\$129,000	\$500	ASVRT135JR DF00929	ACV	

Contribution: \$169.33

All other terms and conditions remain unchanged.

Nothing contained herein shall be construed to broaden the Coverages, terms, or conditions beyond that which is provided in this **Memorandum** of Property Coverage and the Intergovernmental Contract to which this endorsement attaches.

This endorsement forms a part of the **Memorandum** of Property Coverage to which it is attached, effective during the Agreement Period stated in the Declarations unless otherwise stated herein.

Endorsement Effective: 12/4/2023
Endorsement No.: P 3050

Member No.: 410
Member: Charles Mix Conservation District

Countersigned By: _____


Executive Director



Codington County Conservation District
1720 4th St NE, Suite #3
Watertown, SD 57201
Phone: 605-882-4989 ext 3

December 15, 2023

SD Dept of Agriculture & Natural Resources

Dear Timothy Schoonhoven and the SD Conservation Commission:

The Codington Conservation District is applying for a loan of \$24,494 through the revolving loan fund to purchase a new John Deere FC15M Flex Wing Rotary Cutter.

There are many non-operating landowners in Codington County putting acres back to native seed mixes. Most have no way to maintain those fields. We plan to provide a service of planting and maintaining those acres. We will monitor the sites and mow to keep the weeks in check therefore allowing for a more successful planting.

The Codington County District Board of Supervisors is hoping the Conservation Commission allows the funding request to be approved.

Thank you for your time and consideration on this matter.

Deanna Kunkel - District Manager,
On behalf of the Codington Conservation District Board of Supervisors

Codington County Conservation District
1720 4th St NE, Suite #3
Watertown, SD 57201
(605) 882-4989 ext 3
Codingtoncd2@sdconservation.net

Codington Conservation District Board:
Ken Bunde, Chairman
Bonnie Oletzke, Vice-Chair
Ben Schleusner, Supervisor
Dan, Kahnke, Supervisor
Mike Paulsen, Supervisor

Revolving Loan #1108
Tillage Program #

APPLICATION FOR REVOLVING LOAN and CONSERVATION TILLAGE LOAN

Legal authority: SDCL 38-8-53, 53.1 and 54; and 38-6-8.1, and the Administrative Rules Chapter 12:03:03, and 12:07:01.

The Codington Conservation District, with headquarters at Watertown ☐ South Dakota, does hereby apply for a loan of \$ 24,494 from the (check all that apply)

- ☒ Conservation District Revolving Loan Fund
☐ Conservation Tillage Equipment Program

in the State of South Dakota, in accordance with the above stated legal authorities.

Purpose of loan: Purchase a John Deere FC15M Flex Wing Rotary Cutter

Payments to begin on: 12/01/2024 Length of Loan: Years, 5 months 0

The district understands that the repayment will include principal plus interest at the rate of 3.0% Annual Percentage Rate (APR) for Revolving Loans; and 5.0% Annual Percentage Rate (APR) for Conservation Tillage Equipment Loans, on the unpaid principal balance. There is no penalty for early repayment.

REVOLVING LOAN FUND Proposed Principal Repayment Schedule:	
Date <u>12/01/2024</u>	Amount \$ <u>4,900</u>
Date <u>12/01/2025</u>	Amount \$ <u>4,900</u>
Date <u>12/01/2026</u>	Amount \$ <u>4,900</u>
Date <u>12/01/2027</u>	Amount \$ <u>4,900</u>
Date <u>12/01/2027</u>	Amount \$ <u>4,894</u>

CONSERVATION TILLAGE LOAN Proposed Principal Repayment Schedule:	
Date	Amount \$
Date	Amount \$
Date	Amount \$
Date	Amount \$
Date	Amount \$

INFORMATION ON EQUIPMENT TO BE PURCHASED WITH LOAN FUNDS (if applicable)

Make of Machine: John Deere

Total Cost: 24,494

Model #: FC15M Flex Wing Rotary Cutter

Serial #: _____

Anticipated Charge: \$100 per hour (4 acres per hour)

Anticipated use of machine: Acres: 1500

EQUIPMENT INSURANCE:

Insurance Company: SDPAA

Amount of comprehensive coverage: 24,500

NOTE: ARSD 12:03:03:02(9) requires that insurance be carried to cover loss of equipment purchased with loan funds.

PLEASE CHECK THE APPROPRIATE ANSWER:

YES ☐ NO ☒ Will this loan be used to pay off or refinance another loan?

YES ☐ NO ☒ Is existing equipment being used as a trade-in?

YES ☐ NO ☐ If yes, is there a current loan on that equipment? Where: _____

YES ☐ NO ☒ Are other lending institutions involved in the acquisition of this equipment?

YES ☒ NO ☐ Has the district already purchased the equipment? If yes, When: 10/27/2023

STATEMENT OF FINANCIAL CONDITION AS OF 12/15/2023 . (Or attach current Balance Sheet)

ASSETS:

Cash (deposits, savings, petty cash)	\$ 16,386.00
Accounts Receivable (list below)	\$ 22,525.00
Equipment (inventory value)	\$ 187,828.00
Land & Buildings	\$ 110,000.00
Other Assets	\$
TOTAL	\$ 336,739.00

LIABILITIES/EQUITY:

Vehicle notes payable	\$ 22,543.00
Other Accounts Payable (list on separate page)	\$ 18,226.00
Equipment notes payable	\$ 14,518.00
Land/Building notes payable	\$ 0.00
TOTAL LIABILITIES	\$ 55,287.00
Retained Earnings (equity)	\$ 281,452.00
TOTAL LIABILITIES+ EQUITY	\$ 336,739.00

ACCOUNTS RECEIVABLE RECORD AS OF 12/18/2023

DEBTOR	AMOUNT OF DEBT	DATE DEBT INCURRED	REASON FOR DEBT NOT PAID
Big Sioux Schumacher's	6027 7485		spring 24 tree order spring 24 tree order

PROJECTED FINANCIAL STATEMENT (note unusual income or expenditure changes anticipated during the term of the loan):

Continue as normal, with an increasing income stream due to custom mowing on CRP acres.

NOTE:

1. Please attach a copy of the meeting minutes at which the loan application was authorized. These minutes **MUST BE SIGNED** by the District Administrative Secretary.
2. The district agrees to maintain financial records as required by the Conservation Commission and will make those records available to the Commission or Department of Agriculture staff for inspection upon request.
3. The district agrees to submit a statement of usage to the Commission at the time of each payment according to Administration of Revolving Fund Rules - chapter 12:03:03:08.
4. The district must attach a W-9 form to this application.

This application for a loan from the (check all that apply)

- ☒ Conservation District Revolving Loan fund
☐ Conservation Tillage Equipment Loan Program

was approved by the Board of Supervisors of the Codington Conservation District at a meeting held on 10/10/2023 and is so recorded in the official minutes of the meeting.

ATTEST:

Deanna Kunkel

SECRETARY

Kenneth Beards

CHAIRMAN

12-18-23

Date of Application

=====

LOAN FINDINGS (DEPARTMENT USE ONLY):

QUESTIONS	COMMENTS		
1. Was the application received by the deadline? Date Received: <u>12/15/23</u>	<u>Yes</u>	No	
2. Is the application signed by appropriate persons?	<u>Yes</u>	No	
3. Is the loan for the appropriate reason (not real estate, computers, etc.)?	<u>Yes</u>	No	
4. If applicable, is insurance being acquired?	<u>Yes</u>	No	NA
5. Are minutes attached with applicable motion(s)?	<u>Yes</u>	No	
6. If no minutes are attached, are they coming? When?	Yes	No	<u>NA</u>
7. Are minutes official (quorum, no advisors involved in action on motions)?	<u>Yes</u>	No	
8. Are conservation tillage loan funds being requested?	Yes	<u>No</u>	
9. Are present loans current?	<u>Yes</u>	No	NA
10. Were past loans paid off on time?	<u>Yes</u>	No	NA
11. Is the financial information in the application consistent with that in the district's annual financial report?	<u>Yes</u>	No	
12. Additional comments			

Aigson

Division Staff

1/16/2024

Date

8:57 PM

12/15/23

Accrual Basis

Codington Conservation District
Balance Sheet
 As of December 18, 2023

	Dec 18, 23
ASSETS	
Current Assets	
Checking/Savings	
1007 - District Savings	9,071.17
1002 - Petty Cash	22.19
1005 - Reliabank	4,838.66
1006 - Rangeland Days checking account	2,454.04
Total Checking/Savings	16,386.06
Accounts Receivable	
1200 - Accounts Receivable	
1211 - Hand Plants	-130.00
1200 - Accounts Receivable - Other	22,644.07
Total 1200 - Accounts Receivable	22,514.07
Total Accounts Receivable	22,514.07
Other Current Assets	
1400 - Other Assets	
1401.1 - Inventory Assets_Fabric Rolls L	2,750.00
1401.1b - Inventory Assets_Fabric Square	894.50
1401.2 - Inventory Assets_Staples	3,865.50
1401.3 - Inventory Assets_Tubes/Stakes	3,535.56
Total 1400 - Other Assets	11,245.56
1499 - *Undeposited Funds	11,783.38
Total Other Current Assets	23,028.94
Total Current Assets	61,929.07
Fixed Assets	
1600 - Land	35,000.00
1610 - Buildings (3)	
1610.1 - Compressor	18,027.55
1610 - Buildings (3) - Other	75,000.00
Total 1610 - Buildings (3)	93,027.55
1621 - District Pickups	
1621.1 - 1998 Chevy pickup	11,687.50
1621.2 - 1993 Chevy pickup	9,700.00
1621.5 - 2001 2500HD	6,000.00
1621.6 - 2016 Chv Truck Silverado	31,274.00
Total 1621 - District Pickups	58,661.50
1650 - Drills	
1650.3 - Great Plains grass drill '15	9,000.00
1650.4 - JD 1690 Drill (2016)	12,562.50
1650.6 Land Pride Drill	7,488.87
Total 1650 - Drills	29,051.37
1660 - Trailers	
1660.1 - Trailers	1,000.00
1660.2 - Tilt Trailer 2013	1,000.00
1660.3 - 2019 Trailer	2,637.48
1660.4 - 1660.4 2021 Gooseneck Trailer	11,532.50
Total 1660 - Trailers	16,169.98
1669 - air compressor	50.00

8:57 PM

12/15/23

Accrual Basis

Codington Conservation District
Balance Sheet
As of December 18, 2023

	Dec 18, 23
1670 · Cultivators	
1670.1 · IH Cultivator #1	900.00
1670.2 · Cultivator #2	500.00
1670.3 · IH Cultivator #3	500.00
1670.4 · Cultivator #4	300.00
1670.5 · Hand Plant Auger	50.00
1670.5a · Hand Plant Auger 2	50.00
1670.6 · Mulcher	200.00
1670.9 · Bush Hog Mower 7'	2,000.00
Total 1670 · Cultivators	4,500.00
1680 · Tractors	
1680.11 · Kubota 5030 Tractor 2008	4,000.00
1680.12 · Kubota 7040 Tractor 2012	9,000.00
1680.13 · Kubota 7040 Tractor 2007	9,000.00
1680.2 · N.H. TN75S Tractor 2003	8,000.00
1680.3 · John Deere 5075M Tractor 2009	7,000.00
Total 1680 · Tractors	37,000.00
1681 · Tree Planter	50.00
1682 · Fabric Machines	1,250.00
1690 · Office Equipment	50.00
Total Fixed Assets	274,810.40
TOTAL ASSETS	336,739.47
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	15,268.20
Total Accounts Payable	15,268.20
Credit Cards	
2000.1 · Runnings Deanna	365.36
2000.4 · Runnings Brian	-4.43
Total Credit Cards	360.93
Other Current Liabilities	
2015 · Payroll Liabilities	1,815.00
2016 · State Unemployment	19.89
2023 · Retirement Contribution Payable	202.61
2101 · SD Sales Tax Payable	509.38
2200 · Gift Certificate	50.00
Total Other Current Liabilities	2,596.88
Total Current Liabilities	18,226.01
Long Term Liabilities	
2650 · Machinery Notes Payable	
2650.2 · Compressor	14,518.12
2650.1 · 2016 Chev Silverado	22,543.41
Total 2650 · Machinery Notes Payable	37,061.53
Total Long Term Liabilities	37,061.53
Total Liabilities	55,287.54

8:57 PM

12/15/23

Accrual Basis

Codington Conservation District
Balance Sheet
As of December 18, 2023

	Dec 18, 23
Equity	
3000 - Opening Bal Equity	-26,273.02
3999 - Retained Earnings	292,478.39
Net Income	15,246.66
Total Equity	281,451.93
TOTAL LIABILITIES & EQUITY	336,739.47

10:37 AM
12/19/23
Accrual Basis

Codington Conservation District Balance Sheet As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1002 · Petty Cash	15.07
1005 · Rollabank	5,609.67
1006 · Rangeland Days checking account	500.00
Total Checking/Savings	6,124.74
Accounts Receivable	
1200 · Accounts Receivable	23,741.10
Total Accounts Receivable	23,741.10
Other Current Assets	
1400 · Other Assets	
1401.1 · Inventory Assets_Fabric Rolle L	8,687.00
1401.1a · Inventory Assets_Fabric Roll Sm	1,433.40
1401.1b · Inventory Assets_Fabric Square	994.50
1401.2 · Inventory Assets_Staples	3,965.50
1401.3 · Inventory Assets_Tubes/Stakes	2,802.25
Total 1400 · Other Assets	17,882.65
1499 · *Undeposited Funds	0.40
Total Other Current Assets	17,883.05
Total Current Assets	47,748.89
Fixed Assets	
1600 · Land	35,000.00
1610 · Buildings (3)	75,000.00
1621 · District Pickups	
1621.1 · 1998 Chevy pickup	11,687.50
1621.2 · 1993 Chevy pickup	9,700.00
1621.5 · 2001 2500HD	6,000.00
1621.6 · 2016 Chv Truck Silverado	31,274.00
Total 1621 · District Pickups	58,661.50
1650 · Drills	
1650.3 · Great Plains grass drill '15	9,000.00
1650.4 · JD 1690 Drill (2016)	12,562.50
1650.6 Land Pride Drill	7,488.87
Total 1650 · Drills	29,051.37
1660 · Trailers	
1660.1 · Trailers	1,000.00
1660.2 · Tilt Trailer 2013	1,000.00
1660.3 · 2019 Trailer	2,637.48
1660.4 · 1660.4 2021 Gooseneck Trailer	11,532.50
Total 1660 · Trailers	16,169.98
1669 · air compressor	50.00
1670 · Cultivators	
1670.1 · IH Cultivator #1	900.00
1670.2 · Cultivator #2	500.00
1670.3 · IH Cultivator #3	500.00
1670.4 · Cultivator #4	300.00
1670.5 · Hand Plant Auger	50.00
1670.5a · Hand Plant Auger 2	50.00
1670.6 · Mulcher	200.00
1670.9 · Bush Hog Mower 7'	2,000.00
Total 1670 · Cultivators	4,500.00

10:37 AM

12/19/23

Accrual Basis

Codington Conservation District
Balance Sheet
 As of December 31, 2022

	Dec 31, 22
1680 - Tractors	
1680.11 - Kubota 5030 Tractor 2006	4,000.00
1680.12 - Kubota 7040 Tractor 2012	9,000.00
1680.13 - Kubota 7040 Tractor 2007	9,000.00
1680.2 - N.H. TN75S Tractor 2003	8,000.00
1680.3 - John Deere 5075M Tractor 2009	7,000.00
Total 1680 - Tractors	37,000.00
1681 - Tree Planter	50.00
1682 - Fabric Machines	1,250.00
1690 - Office Equipment	50.00
Total Fixed Assets	256,782.85
TOTAL ASSETS	304,531.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	8,439.21
Total Accounts Payable	8,439.21
Credit Cards	
2000.1 - Runnings Deanna	346.34
2000.3 - Runnings - Delores	-230.21
2000.4 - Runnings Brian	75.00
Total Credit Cards	191.13
Other Current Liabilities	
2015 - Payroll Liabilities	1,539.16
2016 - State Unemployment	21.48
2023 - Retirement Contribution Payable	266.37
2101 - SD Sales Tax Payable	-120.98
2200 - Gift Certificate	50.00
Total Other Current Liabilities	1,756.03
Total Current Liabilities	10,386.37
Long Term Liabilities	
2650 - Machinery Notes Payable	
2650.1 - 2016 Chev Silverado	27,940.00
Total 2650 - Machinery Notes Payable	27,940.00
Total Long Term Liabilities	27,940.00
Total Liabilities	38,326.37
Equity	
3000 - Opening Bal Equity	-26,273.02
3999 - Retained Earnings	505,652.83
Net Income	-213,174.44
Total Equity	266,205.37
TOTAL LIABILITIES & EQUITY	304,531.74

10:38 AM
12/19/23
Accrual Basis

Codington Conservation District
Balance Sheet
As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1001 Great Western Money Market	53,655.72
1000 - Great Western Bank 1 (checking)	1,517.76
1002 - Petty Cash	15.07
Total Checking/Savings	55,188.55
Accounts Receivable	
1200 - Accounts Receivable	5,125.20
Total Accounts Receivable	5,125.20
Other Current Assets	
1400 - Other Assets	
1401.1 - Inventory Assets_Fabric Rolls L	22,290.50
Total 1400 - Other Assets	22,290.50
Total Other Current Assets	22,290.50
Total Current Assets	82,614.25
Fixed Assets	
1600 - Land	
1610 - Buildings (3)	35,000.00
	75,000.00
1621 - District Pickups	
1621.1 - 1998 Chevy pickup	12,000.00
1621.2 - 1993 Chevy pickup	10,311.83
1621.5 - 2001 2500HD	11,000.00
Total 1621 - District Pickups	33,311.83
1650 - Drills	
1650.3 - Great Plains grass drill '15	42,700.00
1650.4 - JD 1690 Drill (2016)	37,500.00
Total 1650 - Drills	80,200.00
1660 - Trailers	
1660.1 - Trailers	2,000.00
1660.2 - Tilt Trailer 2013	5,675.00
1660.3 - 2019 Trailer	4,275.00
1660.4 - 1660.4 2021 Gooseneck Trailer	14,710.00
Total 1660 - Trailers	26,660.00
1669 - air compressor	300.00
1670 - Cultivators	
1670.1 - IH Cultivator #1	400.00
1670.3 - IH Cultivator #3	400.00
1670.5 - Hand Plant Auger	512.44
1670.6 - Mulcher	600.00
1670.9 - Bush Hog Mower 7'	2,000.00
Total 1670 - Cultivators	3,912.44
1680 - Tractors	
1680.11 - Kubota 5030 Tractor 2006	18,000.00
1680.12 - Kubota 7040 Tractor 2012	31,500.00
1680.13 - Kubota 7040 Tractor 2007	27,000.00
1680.2 - N.H. TN75S Tractor 2003	30,000.00
1680.3 - John Deere 5075M Tractor 2008	29,400.00
Total 1680 - Tractors	135,900.00

10:36 AM

12/19/23

Accrual Basis

Codington Conservation District
Balance Sheet
 As of December 31, 2021

	Dec 31, 21
1681 - Tree Planter	1,700.00
1682 - Fabric Machines	6,500.00
1690 - Office Equipment	1,460.28
Total Fixed Assets	399,944.56
TOTAL ASSETS	482,558.81
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	460.43
Total Accounts Payable	460.43
Credit Cards	
2000.1 - Runnings Deanna	961.59
2000.2 - Great Western	13.62
Total Credit Cards	975.21
Other Current Liabilities	
2001 - Customer Deposit	3,585.34
2015 - Payroll Liabilities	2,088.02
2016 - State Unemployment	21.24
2023 - Retirement Contribution Payable	384.89
2101 - SD Sales Tax Payable	202.74
2200 - Gift Certificate	50.00
Total Other Current Liabilities	6,332.23
Total Current Liabilities	7,767.87
Total Liabilities	7,767.87
Equity	
3000 - Opening Bal Equity	479,410.49
3999 - Retained Earnings	-54,360.13
Net Income	49,740.58
Total Equity	474,790.94
TOTAL LIABILITIES & EQUITY	482,558.81

9:06 PM

12/15/23

**Codington Conservation District
A/P Aging Summary
As of December 18, 2023**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Big Sioux Nursery	0.00	6,027.25	0.00	0.00	0.00	6,027.25
Capital One Trade Credit	0.00	17.83	0.00	0.00	0.00	17.83
First National Bank of Omaha	1,015.55	0.00	0.00	0.00	0.00	1,015.55
Millborn Seeds	0.00	-800.00	-285.00	0.00	0.00	-1,085.00
Schumacher's Nursery	0.00	7,485.50	0.00	0.00	0.00	7,485.50
Sioux Valley Co-op	1,267.12	0.00	0.00	0.00	0.00	1,267.12
W.W. Tire Service	404.00	135.95	0.00	0.00	0.00	539.95
TOTAL	<u>2,686.67</u>	<u>12,888.53</u>	<u>-285.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,288.20</u>

Codington Conservation District
A/R Aging Summary
As of December 18, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Bach, Justin	0.00	7.97	0.00	7.62	343.48	359.07
Bach, Tim	0.00	370.83	0.00	0.00	4,820.28	5,191.11
Becking, Bill	0.00	0.00	0.00	16.12	488.00	504.12
Boeder, Bruce	0.00	0.00	772.36	0.00	0.00	772.36
Boersma, Rick	0.00	0.00	0.00	0.00	370.00	370.00
Bohling, Aaron	127.44	0.00	0.00	0.00	0.00	127.44
Boyd, Ronda	286.74	0.00	0.00	0.00	0.00	286.74
Brennan, John	0.00	0.00	0.00	0.00	-33.17	-33.17
Cash Sale	0.00	0.00	0.00	0.00	0.00	0.00
Collins, Jordan	223.02	0.00	0.00	0.00	0.00	223.02
Foley Farms	0.00	551.08	0.00	0.00	0.00	551.08
Grant County CD	0.00	200.68	0.00	0.00	0.00	200.68
Hamlin Conservation District	64.95	0.00	0.00	0.00	0.00	64.95
Hayunga, Jason	85.58	0.00	0.00	0.00	0.00	85.58
Heathcote, Merlin	7.19	0.00	0.00	0.00	0.00	7.19
Hulscher, Lynsey	143.37	0.00	0.00	0.00	0.00	143.37
Johnson, Ronald	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Krause, Casey	0.00	1,128.72	0.00	0.00	0.00	1,128.72
Lowe, Lonnie	0.00	0.00	0.00	0.00	0.00	0.00
Luken, Paul	0.00	1,204.60	0.00	0.00	93.72	1,298.32
Melisenheimer, Dianna	0.00	0.00	0.00	0.00	-52.07	-52.07
Misc.	0.00	0.00	0.00	0.00	0.00	0.00
Monson, Darlel	143.37	0.00	0.00	0.00	0.00	143.37
O'Bryan Katalyn	0.00	0.00	0.00	-2.00	0.00	-1.99
Olerude, Chance	0.00	0.00	0.00	0.00	-20.80	-20.80
Radarschadt, Dan	0.00	2,749.28	0.00	0.00	0.00	2,749.28
RBM LIVESTOCK	0.00	0.00	0.00	0.00	580.00	580.00
Rislov, Doug	660.00	0.00	0.00	0.00	0.00	660.00
Roe, Allen	0.00	0.00	0.00	0.00	0.00	0.00
Rusty Jak LLC	0.00	0.00	0.00	0.00	0.00	0.00
Schafer, Trent	0.00	4.70	0.00	4.51	-85.20	-85.20
Shives, Aaron	0.00	0.00	0.00	0.00	212.10	212.10
Stone, Derek	0.00	0.00	1,220.00	0.00	0.00	1,220.00
Stromseth, Darwin	106.20	0.00	0.00	0.00	-63.72	42.48
Thompson, Kim	297.36	0.00	0.00	0.00	0.00	297.36
Thyen, Ryan	0.00	0.00	0.00	0.00	19.12	19.12
Techakert, Frank	0.00	0.00	0.00	7.59	342.18	349.78
Techakert, Marty	0.00	433.47	0.00	0.00	0.00	433.47
VonEye, Candice	50.45	400.00	0.00	0.00	0.00	450.45
Wensing, Jeff	552.24	0.00	0.00	0.00	0.00	552.24
Windy Ridge HBI	0.00	1,389.55	0.00	0.00	0.00	1,389.55
York, Rosemary	0.00	1,294.98	0.00	0.00	0.00	1,294.98
TOTAL	2,757.81	9,735.86	2,992.37	33.84	7,004.72	22,524.70

**Codington County Conservation District
Board of Supervisor's Meeting**

October 10th, 2023, 8:30 am

Supervisors Present

Ken Bunde, Chairman
Mike Paulsen, Supervisor
Bonnie Oletzke, Supervisor
Ben Schleusner, Supervisor

Absent

Dan Kahnke, Supervisor

Others Present – Deanna Kunkel, District Manager, Eric Landmark, NRCS

The Codington Conservation District Supervisors met Tuesday, October 10th, 2023, at 8:30 a.m. in the conference room at the NRCS office. Chair Ken Bunde called the meeting to order at 8:40 a.m.

Pledge of Allegiance

On a motion by Oletzke with a second by Paulsen, Report from City Hall update was added to old business and the Farm Show and Lighted Parade/Winter wonderland were added to new business on the agenda. All voted in favor. Motion carried.

Discussion was opened for the September regular board minutes. On a motion by Oletzke with a second by Schleusner, the minutes were approved as written. All voted in favor. Motion carried.

The Treasurer's Report and additional reports were approved on a motion by Schleusner, with a second by Paulsen. All voted in favor. Motion carried.

NRCS Report –

- Eric Landmark is back from Acting DC in Millbank.
- Employees have been finishing up CRP offers to get in before October 1, 2023. With the government only passing a continuing resolution we do not have a new farm bill, so all CRP is on hold. We have about 12 new CRP contracts that still need to be written if the government comes to a resolution. Most of these could be dormant seedings.
- We will be getting unprecedented amounts of EQIP money coming in 2024. We need help spreading the word. I believe even if someone comes in that wants to plant cover crops, they will have good chance of getting funded this coming year.
- Expecting CSP payments will be able to be made October 10th and all our contracts have documentation done and ready to be paid on.

Prairie Coteau Watershed Improvement and Protection Project Report – see attached.

Deanna's Report –

- Deanna attended the SDACD Convention in Aberdeen, September 17-19th. Three members of the Dale Tesch family attended the awards ceremony and accepted Dale's award. They were grateful that he was honored, and they were able to attend.
- CRP – have over 400 acres for fall

- 2024 Calendars are here, they look very nice and will be handed out to producers in the office and at the farm show.
- Deanna showed a sample of a small notebook with a pen that the board liked so she will place an order to have on hand to give to producers when they meet with her.

Old Business –

- On a motion by Schleusner with a second by Paulsen, the board authorized Deanna Kunkel, District Manager, to purchase a John Deere FC 15M Flex Wing Rotary Cutter. All voted in favor. Motion carried.
- Deanna's 3-year review was tabled until the November meeting as the entire board was not in attendance to participate in discussion.
- The new tires for the JD tractor were discussed and tabled to the November meeting so Deanna can get printed quotes from the top two vendors.
- Bonnie reported that Deanna did a good job when she attended the August 24th, 2023 Planning Commission Meeting for the City of Watertown. The Conservation Districts concerns were about changes to including wetlands in the 50% green space requirement will now be reviewed. Bonnie will contact Cory Zirbel in Webster to see if he has further information to share. The board discussed the idea of contacting surrounding Counties with lake development issues to perhaps come up with a proposal to present to the state SCACD board. Thereby getting their backing to get some help in establishing a statewide policy.

New Business –

- Motion by Oletzke with a second by Schleusner, to add the Juneteenth National Independence Day to the paid holidays list in the personnel policy book. All voted in favor. Motion carried.
- Motion by Oletzke with a second by Paulsen to authorize Deanna Kunkel, District Manager to apply for a loan with the Conservation Commission to purchase a JD FC 15M Flex Wing Rotary Cutter. All voted in favor. Motion carried.
- Motion by Paulsen with a second by Oletzke to authorize Deanna Kunkel, District Manager to apply for the following Grants with the Conservation Commission. 2024 Public Awareness Grant, and 2024 Soil Health Improvement Grant. And ask for an extension on the 2023 Land and Range Grant. All voted in favor. Motion carried.
- There was discussion about other Conservation Districts joining Codington and Hamlin at the Watertown Winter Farm Show. Deanna will continue to ask what districts are interested in participating. The board thought if there are 4 or 5 additional Districts, we should perhaps get 2 booth spots and always have 2 districts at the booth. Deanna mentioned the plinko game, perhaps some other activities to get people interested in stopping.
- The District has registered to participate in the Thanksgiving Lighted Parade and the Winter Wonderland display.

Adjourn – Motion made by Paulsen to adjourn the meeting, with a second by Schleusner. All voted in favor. motion carried. Meeting was officially adjourned at 10:32 a.m.

The next district board meeting will be held November 6th, 2023, 9:00 am at the USDA building.

Respectively,

Deanna Kunkel, District Manager



A cleaner environment, naturally

Codington County Conservation District
1720 4th Street NE, Suite 3
Watertown, South Dakota 57201
Phone: 605-882-4989 #3
E-mail: deanna.kunkel@sd.nacdnet.net

Date: 10/27/2022 ²⁰²³

Sold to: Codington County Conservation District
1720 4th St NE
Watertown, SD 57201

Ship to: Codington County Conservation District
1720 4th St NE
Watertown, SD 57201

Vendor: John Deere Company
2000 John Deere Run
Cary, NC 27513

RE: Equipment Purchase from Contract number
>>>> 29517674 >>>>

The Codington County Conservation District would like to purchase 1 John Deere FC15M Flex Wing Rotary Cutter on the contract listed above. The total cost of the equipment is \$24,494.04. We would like Kibble Equipment in Watertown, SD to be the delivering dealer.

Thank you,

Signed by: Deanna Kunkel

Title: Codington Conservation District Manager

CLEAN CLEAR CONSERVATION



Purchase Order for
John Deere Equipment (U.S. Only)

PO# 10029111
PO Revision# Original

PURCHASER'S NAME - First Signer (First Middle Initial, Last) CODINGTON CONSERVATION DIST (SECOND LINE OF OWNER NAME)			DATE OF ORDER Oct 27, 2023		COMPANY UNIT 08	DEALER ACCOUNT NO 887837
STREET OR RR 810 JENSON AVE SE STE 3			DEALER ORDER NO 08882447		SOC. SEC.	
TOWN WATERTOWN			STATE SD		ZIP CODE 57201	
COUNTY CODINGTON			PURCHASER ACCT 8502658		PHONE NO. 605-886-8202	
REWARDS #			TRANSACTION TYPE Cash Sale		PURCHASER SALES TAX EXEMPT	
E-MAIL ADDRESS DEANNA.KUNKEL@SD.NACDNET.NET			SELLER'S NAME & ADDRESS Deere & Company 2000 John Deere Run Cary, NC 27613 605-888-3545		IRS NO.	
Use County CODINGTON			Use State/Province SD		EIN NO	

I (We), the undersigned, hereby order from Dealer the Equipment described below, to be delivered as shown below. This order is subject to Dealer's ability to obtain such Equipment from the manufacturer and Dealer shall be under no liability if delivery of the Equipment is delayed or prevented due to labor disturbances, transportation difficulties, or for any reason beyond Dealer's control. The price shown below is subject to Dealer's receipt of the Equipment prior to any change in price by the manufacturer. It is also subject to any new or increased taxes imposed upon the sale of the Equipment after the date of this order.

QTY	NEW	DEMO	RENTAL	USED	Equipment & Value Added Service (Give Model, Size & Description)	Hours of Use	PRODUCT IDENTIFICATION NUMBER	DELIVERED CASH PRICE (Or Total Lease Payments)
1	X				JOHN DEERE FC15M Flex Wing Rotary Cutter			\$ 24,494 04
I (We) offer to sell, transfer, and convey the following item(s) at or prior to the time of delivery of the above Equipment, as a "trade-in" to be applied against the cash price. Such item(s) shall be free and clear of all security agreements, liens, and encumbrances at the time of transfer to you. The following is a description and the price to be allowed for each item.								
QTY	DESCRIPTION OF TRADE-IN					Hours of Use	PRODUCT IDENTIFICATION NUMBER	AMOUNT
PURCHASER TYPE							TOTAL CASH PRICE	\$ 24,494 04
MARKET USE							TOTAL TRADE-IN ALLOWANCE	\$ 0 00
COMMENTS:							1. TOTAL CASH PRICE	\$ 24,494 04
							2. TOTAL TRADE-IN ALLOWANCE	\$ 0 00
							3. TOTAL TRADE-IN PAY-OFF	\$ 0 00
							4. BALANCE	\$ 24,494 04
							5. EST. SERVICE AGREEMENT TAXES	\$ 0 00
							6. SUB-TOTAL	\$ 24,494 04
							7. CASH WITH ORDER	\$ 0 00
							8. RENTAL APPLIED	\$ 0 00
							9. CASH DISCOUNT	\$ 0 00
							10. BALANCE DUE	\$ 24,494 04

IMPORTANT WARRANTY NOTICE The John Deere warranty applicable to new John Deere Equipment is printed and included with this document. There is no warranty on used equipment. The new equipment warranty is part of this contract. Please read it carefully. YOUR RIGHTS AND REMEDIES PERTAINING TO THIS PURCHASE ARE LIMITED AS SET FORTH IN THE WARRANTY AND THIS CONTRACT. IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS ARE NOT MADE AND ARE EXCLUDED UNLESS SPECIFICALLY PROVIDED IN THE JOHN DEERE WARRANTY.

Telematics Orders of telematic devices include only the hardware. Where available, telematics software, including JDLink™ connectivity service, may be enabled from your local John Deere Operations Center or JDLink website. Please see your authorized John Deere dealer for assistance.

DISCLOSURE OF REGULATION APPLICABILITY: When operated in California, any off-road diesel vehicle may be subject to the California Air Resources Board. In-Use Off-Road Diesel Vehicle Regulation. It therefore could be subject to retrofit or accelerated turnover requirements to reduce emissions of air pollutants.

ACKNOWLEDGEMENTS - I (We) promise to pay the Balance Due (line 10) shown above in cash, or to execute a Time Sale Agreement (Retail Installment Contract) or a Loan Agreement, for the purchase price of the Equipment, plus additional charges shown thereon or execute a Lease Agreement on or before delivery of the Equipment ordered herein. Despite physical delivery of the Equipment, title shall remain in the seller until one of the foregoing is accomplished.

USE OF INFORMATION/PRIVACY NOTICE I understand that Deere & Company and its affiliates ("John Deere") and Dealer collect information, including my personal information and machine data to provide warranty, customer service, product and customer support, marketing and promotional information about Dealer, John Deere and their equipment, products and services and to support other business processes and purposes. See the John Deere Privacy Statement (<https://www.deere.com/en/privacy-and-data/privacy-statements/>) for additional information on the types of personal information and machine data John Deere collects, how it is collected, used and disclosed. See Dealer directly for information about its privacy policy.

Purchaser's
Signature Deanna Kunkel

Accepted
By Adam Martin

Purchaser's
Signature

Date
Accepted 10/27/23

Salesperson

MARTIN, ADAM

Delivery Acknowledgement	
Delivered On: <input type="text"/>	Signature: <input type="text"/>
Warranty Begins: <input type="text"/>	Date: <input type="text"/>

* preorder

Revolving Loan # 1110
Tillage Program # _____

**APPLICATION FOR
REVOLVING LOAN and CONSERVATION TILLAGE LOAN**

Legal authority: SDCL 38-8-53, 53.1 and 54; and 1-53-30, and the Administrative Rules Chapter 12:03:03.

The Fall River Conservation District, with headquarters at Hot Springs South Dakota, does hereby apply for a loan of \$ 10,000 from the SD Conservation District Revolving Loan Fund, and/or SD Conservation Tillage Equipment Program State of South Dakota, in accordance with the above stated legal authorities.

District employee authorized to act on behalf of the board of supervisors

Name: Hayley Maurer

Office mailing address: 341 S Chicago St Hot Springs SD 57747

Purpose of loan and statement of use

Payments to begin on:

- October 1 (applications submitted by January 1)
- April 1 (applications submitted by July 1)

Length of Loan:

2 Years, _____ months

The district understands that the repayment will include principal plus interest at the rate of 3.0% Annual Percentage Rate (APR) for Revolving Loans; and 5.0% Annual Percentage Rate (APR) for Conservation Tillage Equipment Loans, on the unpaid principal balance. There is no penalty for early repayment.

REVOLVING LOAN FUND Proposed Principal Repayment Schedule:

(Either October 1 or April 1 of each year of the loan term.)

Note: Total payments will be even annual installments of principal plus 3% interest per annum on the unpaid principal balance, as calculated by the lender)

Date 10/1/24 Amount \$ 5K
Date 10/1/25 Amount \$ 5K
Date _____ Amount \$ _____
Date _____ Amount \$ _____
Date _____ Amount \$ _____

CONSERVATION TILLAGE LOAN Proposed Principal Repayment Schedule:

Date _____ Amount \$ _____
Date _____ Amount \$ _____
Date _____ Amount \$ _____
Date _____ Amount \$ _____
Date _____ Amount \$ _____

INFORMATION ON EQUIPMENT TO BE PURCHASED WITH LOAN FUNDS (if applicable)

Make of Machine: <u>Haybuster</u>	Total Cost: <u>38,000</u>
Model #: <u>107C</u>	Serial #: <u>102316937C</u>
Anticipated Charge: <u>\$7 an acre</u>	Anticipated use of machine: Acres: <u>5,000</u>

Anticipated Timeframe of Purchase:	
------------------------------------	--

EQUIPMENT INSURANCE:

Insurance Company: <i>SD Public Assurance Alliance</i>	Amount of liability insurance: \$ <i>38,000</i>
Insurance Deductible for Purchase of Equipment <i>(May not exceed \$5,000 except with prior commission approval)</i>	Insurance deductible \$ <i>500</i>
	Is over \$5,000 requested? Yes No <input checked="" type="checkbox"/>

NOTE: ARSD 12:03:03:02(9) requires that replacement coverage insurance be carried to cover loss or damage involving equipment purchased with loan funds.

PLEASE CHECK THE APPROPRIATE ANSWER:

YES ☐ NO ☒ Will this loan be used to pay off or refinance another loan?

YES ☐ NO ☒ Is existing equipment being used as a trade-in?

YES ☐ NO ☒ If yes, is there a current loan on that equipment? Where: _____

YES ☐ NO ☒ Are other lending institutions involved in the acquisition of this equipment?

YES ☒ NO ☐ Has the district already purchased the equipment? When: *10/3/2023*

STATEMENT OF FINANCIAL CONDITION AS OF _____, _____. (Or attach current Balance Sheet)

ASSETS:		LIABILITIES/EQUITY:	
Cash (deposits, savings, petty cash)	\$	Vehicle notes payable	\$
Accounts Receivable (list below)	\$	Other Accounts Payable (list on separate page)	\$
Equipment (inventory value)	\$	Equipment notes payable	\$
Land & Buildings	\$	Land/Building notes payable	\$
Other Assets	\$	TOTAL LIABILITIES	\$
		Retained Earnings (equity)	\$
TOTAL	\$	TOTAL LIABILITIES+ EQUITY	\$

ACCOUNTS RECEIVABLE RECORD AS OF _____, _____

DEBTOR	AMOUNT OF DEBT	DATE DEBT INCURRED	REASON FOR DEBT NOT PAID

DEBT SERVICE CAPACITY AS OF _____, _____: _____

PROJECTED FINANCIAL STATEMENT (note unusual income or expenditure changes anticipated during the term of the loan):

NOTE:

1. Please attach a copy of the meeting minutes at which the loan application was authorized. These minutes **MUST BE SIGNED** by the Chair.
2. Please attach a copy of the meeting minutes at which the district employee was authorized to act on behalf of the board of supervisors by signing loan documents.
3. The district agrees to maintain financial records as required by the Conservation Commission and will make those records available to the Commission or Department of Agriculture and Natural Resources staff for inspection upon request.
4. The district agrees to submit a statement of usage, proof of insurance coverage, and annual financial statement to the Commission at the time of each payment according to Conservation District Revolving Loan Fund Rules - chapter 12:03:03:06.
5. The district must attach a W-9 form to this application.

This application for a loan from the _____ Conservation District Revolving Loan fund and/or _____ Conservation Tillage Equipment Loan Program was approved by the Board of Supervisors of the _____ Conservation District at a meeting held on _____ and is so recorded in the official minutes of the meeting.

ATTEST:

Hayley Mauer
DIVISION REPRESENTATIVE

John Aides
CHAIR

Date of Application

=====

LOAN FINDINGS (DEPARTMENT USE ONLY):

QUESTIONS	COMMENTS		
1. Was the application received by the deadline? Date Received: 12/24/24	Yes	No	
2. Is the application signed by appropriate persons?	Yes	No	
3. Is the loan for the appropriate reason (not real estate, computers, etc.)?	Yes	No	
4. Is the proposed use of the funds consistent with SDCL chapter 38-8 Conservation Districts and with promotion of sound conservation practices?	Yes	No	
5. If applicable, is insurance being acquired? Is a certificate of insurance attached?	Yes	No	NA
6. Are minutes attached with applicable motion(s)?	Yes	No	
7. If no minutes are attached, are they coming? When?			
8. Are minutes official (quorum, no advisors involved in action on motions)?	Yes	No	
9. Are conservation tillage loan funds being requested?	Yes	No	
10. Are present loans current?	Yes	No	NA
11. Were past loans paid off on time?	Yes	No	NA
12. Is the financial information in the application consistent with that in the district's annual financial report?	Yes	No	
13. Are the requested loan funds available in the fund?	Yes	No	
14. Is a W-9 attached?	Yes	No	
15. Additional comments?			

Alison Kiner
Division Staff

1/4/24
Date

THIS PAGE FOR DIVISION USE ONLY

CERTIFICATION OF COMMISSION ACTION ON LOAN:

<input type="checkbox"/> Approved Revolving Loan \$	<input type="checkbox"/> Approved Conservation Tillage \$
<input type="checkbox"/> Disapproved Revolving Loan	<input type="checkbox"/> Disapproved Conservation Tillage

Conservation Commission Chairman

Date

CERTIFICATION OF DEPARTMENT ACTION ON CONSERVATION TILLAGE LOAN:

<input type="checkbox"/> Approved Revolving Loan \$
<input type="checkbox"/> Disapproved

Administrator

Date

11:39 AM
01/03/24
Cash Basis

Fall River Conservation District
Summary Balance Sheet
As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	52,237.85
Accounts Receivable	16,330.81
Other Current Assets	<u>-16,429.59</u>
Total Current Assets	52,139.07
Fixed Assets	<u>7,526.00</u>
TOTAL ASSETS	<u><u>59,665.07</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	130.30
Other Current Liabilities	<u>3,653.34</u>
Total Current Liabilities	<u>3,783.64</u>
Total Liabilities	3,783.64
Equity	<u>55,881.43</u>
TOTAL LIABILITIES & EQUITY	<u><u>59,665.07</u></u>

3:08 PM
12/20/23
Cash Basis

Fall River Conservation District
Summary Balance Sheet
As of December 20, 2023

	<u>Dec 20, 23</u>
ASSETS	
Current Assets	
Checking/Savings	50,308.05
Accounts Receivable	26,084.93
Other Current Assets	-39,238.97
Total Current Assets	<u>37,154.01</u>
Fixed Assets	<u>6,616.92</u>
TOTAL ASSETS	<u>43,770.93</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	130.30
Credit Cards	1,436.93
Other Current Liabilities	5,160.72
Total Current Liabilities	<u>6,727.95</u>
Total Liabilities	<u>6,727.95</u>
Equity	<u>37,042.98</u>
TOTAL LIABILITIES & EQUITY	<u>43,770.93</u>

**MINUTES FOR THE
FALL RIVER CONSERVATION DISTRICT
SUPERVISOR'S MEETING
October 12th, 2023 2:30PM
USDA Conference Meeting Room**

CALL THE MEETING TO ORDER: John at 2:31pm

MEMBERS PRESENT: John Sides, Bob Novotry, Russ Christensen, Jerry Wyatt

MEMBERS ABSENT:

OTHERS PRESENT: Hayley Maurer, Brad Humbracht, Michael Bordelon, Ben Puckett, Julie Wheeler

Revise or Approved Agenda: 1st Bob 2nd Jerry, all aye

Read & Approved Minutes from last meeting: 1st Bob 2nd Russ, all aye

Read & Approved Financial Report: 1st Russ 2nd Jerry, all aye

Read & Approved Pay Bills: 1ST Russ 2ND Bob, all aye

PARTNERSHIP REPORTS:

NRCS Report: Brad gave the report

Game Fish & Parks: Ben Puckett

Weed & Pest: John gave the report

Forestry: Michael gave the report

National Forestry and Grasslands: Julie Wheeler gave the report

MOTIONS MADE

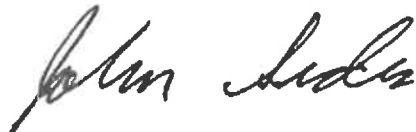
- Motion made to start the process of setting up a loan with the Department of Ag and submitting our application by the January Commission meeting. 1st John, 2nd Bob. All aye
- Loan application approved. 1st John, 2nd Bob. All aye

DISCUSSIONS

- Supervisors would like to get Russ paid for the No-Till Drill as soon as possible. Will be put on next months agenda.
- Bob mentioned next year we should plan on helping with Field Days in October.

Motion to adjourn the meeting: 1st Bob, 2nd Russ, All aye.

Time of Adjournment: 3:28 PM



**MINUTES FOR THE
FALL RIVER CONSERVATION DISTRICT
SUPERVISOR'S MEETING
November 16th, 2023 3:00PM
USDA Conference Meeting Room**

CALL THE MEETING TO ORDER: John at 3:19pm

MEMBERS PRESENT: John Sides, Bob Novotry, Russ Christensen, Jerry Wyatt

MEMBERS ABSENT:

OTHERS PRESENT: Hayley Maurer, Brad Humbracht, Julie Wheeler, Mandy ___, Gordon Brooks

Revise or Approved Agenda: 1st Bob 2nd Russ, all aye

Read & Approved Minutes from last meeting: 1st Russ 2nd Jerry, all aye

Read & Approved Financial Report: 1st Bob 2nd Jerry, all aye

Read & Approved Pay Bills: 1ST Russ 2ND Jerry, all aye

PARTNERSHIP REPORTS:

NRCS Report: Brad gave the report

Weed & Pest: John gave the report

National Forestry and Grasslands: Julie Wheeler gave the report

MOTIONS MADE

- Motion made to authorize District Manager Hayley Maurer to act on behalf of the board of Supervisors by signing loan documents. 1st Jerry 2nd Bob, all aye
- Motion made to pay Russ Christensen for the purchasing of the 2023 Haybuster Drill with the 3 Conservation CD's. 1st Bob 2nd Jerry, all aye
- Motion made to have Gordon Brooks replace Peggy Koupal as Supervisor for the Fall River Conservation District. 1st Bob 2nd John, all aye

DISCUSSIONS

Motion to adjourn the meeting: 1st Gordon, 2nd Russ, All aye.

Time of Adjournment: 4:03 PM



SOUTH DAKOTA PUBLIC ASSURANCE ALLIANCE

CERTIFICATE OF COVERAGE

This Certificate is issued as a matter of information only and confers no rights upon the Certificate holder. This Certificate does not affirmatively or negatively amend, extend or alter the coverage afforded by the Risk Sharing Certificate listed below.

NAME AND ADDRESS OF MEMBER: Fall River Conservation District
341 S Chicago St, Hot Springs, SD 57747

RISK SHARING/MEMBER NO.: 421

This is to certify that the Risk Sharing Certificates listed below have been issued to the Member named above and is in force at this time. Notwithstanding any requirement, term or condition of any contract or other document with respect to which this Certificate may be issued or may pertain, the coverage afforded by the Risk Sharing Certificate described herein is subject to all the terms, exclusions and conditions of such Risk Sharing Certificate and the Intergovernmental Contract under which it is issued.

EFFECTIVE DATES	TYPE OF COVERAGE	LIMIT OF COVERAGE
<u>3/27/2023 -</u> <u>3/27/2024</u>	Governmental General Liability	
	General Cvg	<u>\$1,000,000</u> Each Occurrence <u>\$0</u> Deductible Each Claim Including LAE
<u>3/27/2023 -</u> <u>3/27/2024</u>	Municipal Property	
	2023 Haybuster 107C No-Til Drill, S#937C	<u>\$38,000</u> <u>\$500</u> Deductible

This certificate does not affirmatively or negatively amend, extend, or alter the coverage afforded by the coverage document. In the event the coverage document is cancelled prior to the expiration date, notice will be delivered in accordance with the coverage provisions.

NAME AND ADDRESS OF CERTIFICATE HOLDER:

SD Dept of Agriculture & Natural Resources
523 E Capitol Ave
Pierre, SD 57501

DATE ISSUED: 12/21/2023



Authorized Representative

South Dakota Public Assurance Alliance
208 Island Drive
Ft. Pierre, SD 57532

**South Dakota Public Assurance Alliance
GOVERNMENTAL PROPERTY COVERAGE ENDORSEMENT**

**This Endorsement Changes the Memorandum of Governmental Property Agreement.
Please Read It Carefully.**

CHANGE ENDORSEMENT

The following change(s) have been made:

<u>Status</u>	<u>Type</u>	<u>Description</u>	<u>Limit</u>	<u>Deductible</u>	<u>Serial #</u>	<u>Valuation</u>	<u>Inactive Date (if temporar</u>
Add	Mobile Equipment	2023 Haybuster 107C No-Till Drill	\$38,000	\$500	937C	ACV	

Contribution: Waived

All other terms and conditions remain unchanged.

Nothing contained herein shall be construed to broaden the Coverages, terms, or conditions beyond that which is provided in this **Memorandum** of Property Coverage and the Intergovernmental Contract to which this endorsement attaches.

This endorsement forms a part of the **Memorandum** of Property Coverage to which it is attached, effective during the Agreement Period stated in the Declarations unless otherwise stated herein.

Endorsement Effective: 12/14/2023
Endorsement No.: P 3050

Member No.: 421
Member: Fall River Conservation District

Countersigned By: _____


Executive Director



**DON ALLISON
EQUIPMENT, INC.**

233 McMillan Rd
Arling, SD 5541
TOLL FREE: 800-669-6450
LOCAL: 205-387-1600
FAX: 205-387-1668
WEB: www.donallisonequipment.com
SINCE 1972

INVOICE

SOLD TO:

RUSSELL CHRISTENSEN
28925 CASCADE ROAD
EDGEMONT SD 557735

SHIP TO:

RUSSELL CHRISTENSEN
28925 CASCADE ROAD
EDGEMONT SD 557735

WORK: 605-933-2211

Acct No.	Payment	Date	Time	Invoice Number	SP	P.O. Number	Tax ID	Pg.
CHRI 3	In-House Charge	10/03/23	2:35PM	122343	6			1
Starting Date	Ending Date	Make	Model	Serial Number	Stock Number			
10/03/23	10/03/23							
Promised	Call When Ready	Deliver?	2nd Serial Number	Usage	Invoice Type	St.#		
	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No			FINAL	01		

QTY	B/O	DESCRIPTION OF WORK DONE/PART NUMBER	PRICE	AMOUNT
1		STOCK#:1002911 MAKE:HA MODEL:107C DESC:HAYBUSTER 107C NO TILL DRILL SERIAL:102316937C SP:6 DELIVERY TO EDGEMONT SD	35800.00	35800.00
				2500.00

Paid

All claims for returned goods MUST be made within 30 days from purchase & must be accompanied by this invoice. Return goods are subject to a 20% restocking charge. No returns after 60 days. Special Orders and Electrical parts are non-returnable.

1.5% service charge per month will be added on past due.

SIGNATURE _____

INVOICE NO. 122343



EQUIPMENT	35800.00
LABOR	0.00
PARTS	0.00
PARTS ON ORDER	0.00
FREIGHT/MILEAGE	2500.00
OTHER	0.00
SHOP SUPPLIES	0.00
SALES TAX	
TOTAL	38300.00

800-669-6450

DJE The Solution Specialist!

www.donallisonequipment.com



FALL RIVER CONSERVATION DISTRICT

Russell Christensen II
4401 · No-till drill expenses

2023 HAYbuster Drill

11/27/2023

4879

38,845.00

Checking-First Interst

38,845.00

FALL RIVER CONSERVATION DISTRICT

Russell Christensen II
4401 · No-till drill expenses

2023 HAYbuster Drill

11/27/2023

4879

38,845.00

Checking-First Interst

38,845.00

Paid

All claims for returned goods MUST be made within 30 days from purchase & must be accompanied by this invoice. Return goods are subject to a 20% restocking charge. No returns after 60 days. Special Orders and Electrical parts are non-returnable.

1.5% service charge per month will be added on past due.

SIGNATURE _____

INVOICE NO. 122343



EQUIPMENT	35800.0
LABOR	0.0
PARTS	0.0
PARTS ON ORDER	0.0
FREIGHT/MILEAGE	2500.0
OTHER	0.0
SHOP SUPPLIES	0.0
SALES TAX	
TOTAL	38300.0

800-669-6450

DDE The Solution Specialist!

www.donallisonequipment.com





Hughes County Conservation District

1717 N Lincoln Ave, Suite 103

Pierre, SD 57501-3109

Email: hughesccd@gmail.com

(605) 224-1694 ext. 3

August 24, 2023

South Dakota Department of Agriculture & Natural Resources
Division of Resource Conservation & Forestry
Attention: Alex Roeber
523 E. Capitol Avenue
Pierre, SD 57501

Dear South Dakota Conservation Commission:

The Hughes County Conservation District would like to submit an application for the Revolving Loan Fund. The enclosed application is for a five-year loan asking for \$17,000 for the purchase of a mulch machine from Trees Are Us to use throughout the county to plant shelterbelts and windbreaks.

Along with our application you will find a copy of the minutes from our board meeting, our most recent Balance Sheet, and a Form W-9.

Thank you for your assistance. If you have any questions or concerns, please call Terry Ness, Hughes County District Chairman, at (605) 224-5759 or (605) 280-0130.

Thank you,

A handwritten signature in black ink that reads "Terry Ness". The signature is written in a cursive, flowing style.

Terry Ness
District Chairman
Hughes County Conservation District

Revolving Loan # 1107

Tillage Program # _____

APPLICATION FOR REVOLVING LOAN and CONSERVATION TILLAGE LOAN

Legal authority: SDCL 38-8-53, 53.1 and 54; and 38-6-8.1, and the Administrative Rules Chapter 12:03:03, and 12:07:01.

The Hughes Conservation District, with headquarters at Pierre ☒ South Dakota,

does hereby apply for a loan of \$ 17,000 from the (check all that apply)

☒ Conservation District Revolving Loan Fund

☐ Conservation Tillage Equipment Program

in the State of South Dakota, in accordance with the above stated legal authorities.

Purpose of loan: purchase new mulch machine to use throughout county

Payments to begin on: 09/01/2024 Length of Loan: Years, 5 months _____

The district understands that the repayment will include principal plus interest at the rate of 3.0% Annual Percentage Rate (APR) for Revolving Loans; and 5.0% Annual Percentage Rate (APR) for Conservation Tillage Equipment Loans, on the unpaid principal balance. There is no penalty for early repayment.

REVOLVING LOAN FUND Proposed Principal Repayment Schedule:	
Date <u>09/01/2024</u>	Amount \$ <u>3,400</u>
Date <u>09/01/2025</u>	Amount \$ <u>3,400</u>
Date <u>09/01/2026</u>	Amount \$ <u>3,400</u>
Date <u>09/01/2027</u>	Amount \$ <u>3,400</u>
Date <u>09/01/2028</u>	Amount \$ <u>3,400</u>

CONSERVATION TILLAGE LOAN Proposed Principal Repayment Schedule:	
Date _____	Amount \$ _____
Date _____	Amount \$ _____
Date _____	Amount \$ _____
Date _____	Amount \$ _____
Date _____	Amount \$ _____

INFORMATION ON EQUIPMENT TO BE PURCHASED WITH LOAN FUNDS (if applicable)

Make of Machine: Mulch Machine

Total Cost: 17,000

Model #: _____

Serial #: _____

Anticipated Charge: \$1.50/foot

Anticipated use of machine: Acres: 88 / 70400'

EQUIPMENT INSURANCE:

Insurance Company: SDPAA

Amount of comprehensive coverage: 17,000

NOTE: ARSD 12:03:03:02(9) requires that insurance be carried to cover loss of equipment purchased with loan funds.

PLEASE CHECK THE APPROPRIATE ANSWER:

YES ☐ NO ☒ Will this loan be used to pay off or refinance another loan?

YES ☐ NO ☒ Is existing equipment being used as a trade-in?

YES ☐ NO ☒ If yes, is there a current loan on that equipment? Where: _____

YES ☐ NO ☒ Are other lending institutions involved in the acquisition of this equipment?

YES ☐ NO ☒ Has the district already purchased the equipment? If yes, When: _____

STATEMENT OF FINANCIAL CONDITION AS OF _____ . (Or attach current Balance Sheet)

ASSETS:

Cash (deposits, savings, petty cash) \$

Accounts Receivable (list below) \$

Equipment (inventory value) \$

Land & Buildings \$

Other Assets \$

TOTAL \$

LIABILITIES/EQUITY:

Vehicle notes payable \$

Other Accounts Payable (list on separate page) \$

Equipment notes payable \$

Land/Building notes payable \$

TOTAL LIABILITIES \$

Retained Earnings (equity) \$

TOTAL LIABILITIES+ EQUITY \$

ACCOUNTS RECEIVABLE RECORD AS OF _____

DEBTOR	AMOUNT OF DEBT	DATE DEBT INCURRED	REASON FOR DEBT NOT PAID

PROJECTED FINANCIAL STATEMENT (note unusual income or expenditure changes anticipated during the term of the loan):

Our final payment on our Cat Challenger Tractor will be on 03/01/2024.

NOTE:

1. Please attach a copy of the meeting minutes at which the loan application was authorized. These minutes **MUST BE SIGNED** by the District Administrative Secretary.
2. The district agrees to maintain financial records as required by the Conservation Commission and will make those records available to the Commission or Department of Agriculture staff for inspection upon request.
3. The district agrees to submit a statement of usage to the Commission at the time of each payment according to Administration of Revolving Fund Rules - chapter 12:03:03:08.
4. The district must attach a W-9 form to this application.

This application for a loan from the (check all that apply)

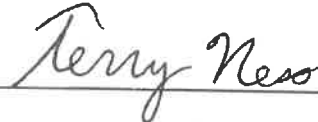
- ☒ Conservation District Revolving Loan fund
☐ Conservation Tillage Equipment Loan Program

was approved by the Board of Supervisors of the Hughes Conservation District at a meeting held on 7/12/2023 and is so recorded in the official minutes of the meeting.

ATTEST:



SECRETARY



8-31-23 CHAIRMAN

Date of Application

=====

LOAN FINDINGS (DEPARTMENT USE ONLY):

QUESTIONS	COMMENTS	
1. Was the application received by the deadline? Date Received: <u>12/21/23</u>	<u>Yes</u>	No
2. Is the application signed by appropriate persons?	<u>Yes</u>	No
3. Is the loan for the appropriate reason (not real estate, computers, etc.)?	<u>Yes</u>	No
4. If applicable, is insurance being acquired?	<u>Yes</u>	No NA
5. Are minutes attached with applicable motion(s)?	<u>Yes</u>	No
6. If no minutes are attached, are they coming? When?	Yes	No <u>NA</u>
7. Are minutes official (quorum, no advisors involved in action on motions)?	<u>Yes</u>	No
8. Are conservation tillage loan funds being requested?	Yes	<u>No</u>
9. Are present loans current?	Yes	No <u>NA</u>
10. Were past loans paid off on time?	Yes	No <u>NA</u>
11. Is the financial information in the application consistent with that in the district's annual financial report?	Yes	No
12. Additional comments		



Division Staff

1/4/24

Date

THIS PAGE FOR DEPARTMENT USE ONLY

CERTIFICATION OF COMMISSION ACTION ON LOAN:

Approved Revolving Loan	Approved Conservation Tillage
\$ _____	\$ _____
Disapproved Revolving Loan	Disapproved Conserv. Tillage

Conservation Commission Chairman

Date

CERTIFICATION OF DEPARTMENT ACTION ON CONSERVATION TILLAGE LOAN:

Approved Conservation Tillage
\$ _____
Disapproved Conservation Tillage

Administrator

Date

1:06 PM

12/21/23

Accrual Basis

HUGHES COUNTY CONSERVATION DISTRICT**Balance Sheet**

As of November 30, 2023

	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	86,410.91
Accounts Receivable	
1200 · Accounts Receivable	5,868.65
Total Accounts Receivable	5,868.65
Other Current Assets	
1499 · Undeposited Funds	625.06
Total Other Current Assets	625.06
Total Current Assets	92,904.62
Fixed Assets	
1600 · Fixed Assets	
1601 · Land	72,865.14
1610 · Buildings	165,425.57
1611 · Storage Shed	500.00
1620 · 1990 F350 Dually	0.00
1621 · 1993 F350 4 Dr	0.00
1622 · 1997 F350 4Dr Pickup	0.00
1633 · 2002 Ford F-350	5,250.00
1651 · 3020 JD Tractor	121.50
1652 · 4240 JD Tractor	522.20
1653 · McIlravy Mesh Machine	0.00
1654 · Fabric Machine	0.00
1655 · 1392 Case Tractor	0.00
1656 · Trailer	0.00
1657 · JD 1560 Drill	0.00
1659 · Tree Planter	0.00
1660 · Walter Tree Planter	0.00
1661 · JD 4020	28.84
1665 · Arena Fabric Machine PLM1	0.00
1666 · Arena Fabric Machine PLM2	0.00
1667 · 2016 Kubota RTV	1,000.00
1670 · Mower	237.00
1671 · JD 1590 Drill	11,507.00
1672 · 2004 Dodge R350 (Blue Dually)	5,465.75
1673 · Welder	2,115.72
1674 · Sprayer	3,313.87
1675 · 1590 Drill (2012)	40,271.71

1:06 PM

12/21/23

Accrual Basis

HUGHES COUNTY CONSERVATION DISTRICT

Balance Sheet

As of November 30, 2023

	Nov 30, 23
1677 · 2014 No Till Drill	11,100.00
1678 · 2002 Dodge Pickup	6,366.03
1679 · Trailer - 2014 No Till Drill	1,800.00
1680 · 18 Ft. Car Traller	1,300.00
1681 · Rototiler	1,109.28
1682 · Landpride Mower	4,750.00
1684 · Drill Native Grass	43,035.00
1685 · 2004 Dodge Pickup	15,000.00
1686 · Loader	2,500.00
1687 · 2013 Challenger MT515D Tractor	68,663.00
1689 · Enclosed Trailer	4,000.00
1690 · Square POS System	1,499.00
1691 · 2011 Chevy Duramax Crew Cab	22,597.00
1692 · 2004 Chevy Crew Cab	2,000.00
1693 · Bush Hog RT92G Rear Tiller	5,395.00
1694 · 2010 Ford F350	13,000.00
1695 · 2005 Dodge Ram 3500 Dually	13,500.00
1698 · Bush Hog RTX92E Tiller	4,850.00
1699 · 2x4 John Deere Gator	1,200.00
1699.1 · 2023 Fabric Machine(TreesAreUs)	6,800.00
Total 1600 · Fixed Assets	539,088.61
Total Fixed Assets	539,088.61
TOTAL ASSETS	631,993.23 ✓
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	1,463.26
Total Accounts Payable	1,463.26
Other Current Liabilities	
2005 · Customer Down Payment	7,704.38
2010 · Payroll Liabilities	-33.28
2050 · AFLAC	197.49
2100 · Sales Tax Payable	100.53
Total Other Current Liabilities	7,969.12
Total Current Liabilities	9,432.38
Long Term Liabilities	
2600 · Long-Term Liabilities	
2660 · Loan - AGCO-MT515D-SN D038010	9,271.12
Total 2600 · Long-Term Liabilities	9,271.12
Total Long Term Liabilities	9,271.12
Total Liabilities	18,703.50
Equity	
3000 · Opening Bal Equity	-14,325.66
3999 · Retained Earnings	598,125.73
Net Income	29,489.66
Total Equity	613,289.73
TOTAL LIABILITIES & EQUITY	631,993.23 ✓

1:07 PM

12/21/23

Accrual Basis

HUGHES COUNTY CONSERVATION DISTRICT**Balance Sheet**

As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	16,648.31
1000N · Newsletter	4,232.02
1002 · Petty Cash	
1010 · Cash Register	181.24
1002 · Petty Cash - Other	147.71
Total 1002 · Petty Cash	328.95
1003 · Money Market	18,060.72
Total Checking/Savings	39,270.00
Accounts Receivable	
1200 · Accounts Receivable	7,392.36
Total Accounts Receivable	7,392.36
Other Current Assets	
1499 · Undeposited Funds	480.00
Total Other Current Assets	480.00
Total Current Assets	47,142.36
Fixed Assets	
1600 · Fixed Assets	
1601 · Land	72,865.14
1610 · Buildings	165,425.57
1611 · Storage Shed	500.00
1620 · 1990 F350 Dually	0.00
1621 · 1993 F350 4 Dr	0.00
1622 · 1997 F350 4Dr Pickup	0.00
1633 · 2002 Ford F-350	5,250.00
1651 · 3020 JD Tractor	121.50
1652 · 4240 JD Tractor	522.20
1653 · McIlravy Mesh Machine	0.00
1654 · Fabric Machine	0.00
1655 · 1392 Case Tractor	0.00
1656 · Trailer	0.00
1657 · JD 1560 Drill	0.00
1659 · Tree Planter	0.00
1660 · Walter Tree Planter	0.00
1661 · JD 4020	28.84
1665 · Arena Fabric Machine PLM1	0.00
1666 · Arena Fabric Machine PLM2	0.00

1:07 PM

12/21/23

Accrual Basis

HUGHES COUNTY CONSERVATION DISTRICT

Balance Sheet

As of December 31, 2022

	Dec 31, 22
1667 · 2016 Kubota RTV	1,000.00
1670 · Mower	237.00
1671 · JD 1590 Drill	11,507.00
1672 · 2004 Dodge R350 (Blue Dually)	5,465.75
1673 · Welder	2,115.72
1674 · Sprayer	3,313.87
1675 · 1590 Drill (2012)	40,271.71
1677 · 2014 No Till Drill	11,100.00
1678 · 2002 Dodge Pickup	6,366.03
1679 · Trailer - 2014 No Till Drill	1,800.00
1680 · 18 Ft. Car Trailer	1,300.00
1681 · Rototiller	1,109.28
1682 · Landpride Mower	4,750.00
1684 · Drill Native Grass	43,035.00
1685 · 2004 Dodge Pickup	15,000.00
1686 · Loader	2,500.00
1687 · 2013 Challenger MT515D Tractor	68,663.00
1688 · 2013 Challenger MT515D Tractor*	68,663.00
1689 · Enclosed Trailer	4,000.00
1690 · Square POS System	1,499.00
1691 · 2011 Chevy Duramax Crew Cab	22,597.00
1692 · 2004 Chevy Crew Cab	2,000.00
1693 · Bush Hog RT92G Rear Tiller	5,395.00
1694 · 2010 Ford F350	13,000.00
1695 · 2005 Dodge Ram 3500 Dually	13,500.00
1697 · JD 7200 Corn Planter	4,000.00
1698 · Bush Hog RTX92E Tiller	4,850.00
1699 · 2x4 John Deere Gator	1,200.00
Total 1600 · Fixed Assets	604,951.61
Total Fixed Assets	604,951.61
TOTAL ASSETS	652,093.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	18,462.95
Total Accounts Payable	18,462.95
Other Current Liabilities	
2005 · Customer Down Payment	10,477.93
2010 · Payroll Liabilities	-177.16
2040 · SD Retirement	596.24
2050 · AFLAC	197.49
2100 · Sales Tax Payable	22.05
2200 · FNB Sweep LOC	2,200.00
Total Other Current Liabilities	13,316.55
Total Current Liabilities	31,779.50

1:07 PM

12/21/23

Accrual Basis

HUGHES COUNTY CONSERVATION DISTRICT
Balance Sheet
As of December 31, 2022

	<u>Dec 31, 22</u>
Long Term Liabilities	
2600 · Long-Term Liabilities	
2660 · Loan - AGCO-MT515D-SN D038010	18,257.20
2670 · Loan - AGCO MT515D-SN D035042	18,257.20
Total 2600 · Long-Term Liabilities	<u>36,514.40</u>
Total Long Term Liabilities	<u>36,514.40</u>
Total Liabilities	68,293.90
Equity	
3000 · Opening Bal Equity	-14,325.66
3999 · Retained Earnings	649,843.67
Net Income	<u>-51,717.94</u>
Total Equity	<u>583,800.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>652,093.97</u></u>

1:10 PM

12/21/23

Accrual Basis

HUGHES COUNTY CONSERVATION DISTRICT

Balance Sheet

As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	10,286.27
1000N · Newsletter	3,921.98
1002 · Petty Cash	
1010 · Cash Register	263.68
1002 · Petty Cash - Other	2.16
Total 1002 · Petty Cash	265.84
1003 · Money Market	88,020.82
Total Checking/Savings	102,494.91
Accounts Receivable	5,369.08
Other Current Assets	
1499 · Undeposited Funds	1,328.00
Total Other Current Assets	1,328.00
Total Current Assets	109,191.99
Fixed Assets	
1600 · Fixed Assets	
1601 · Land	72,865.14
1610 · Buildings	165,425.57
1611 · Storage Shed	500.00
1620 · 1990 F350 Dually	0.00
1621 · 1993 F350 4 Dr	0.00
1622 · 1997 F350 4Dr Pickup	0.00
1633 · 2002 Ford F-350	5,250.00
1651 · 3020 JD Tractor	121.50
1652 · 4240 JD Tractor	522.20
1653 · McIlravy Mesh Machine	0.00
1654 · Fabric Machine	0.00
1655 · 1392 Case Tractor	0.00
1656 · Trailer	0.00
1657 · JD 1560 Drill	0.00
1659 · Tree Planter	0.00
1660 · Walter Tree Planter	0.00
1661 · JD 4020	28.84
1665 · Arena Fabric Machine PLM1	0.00
1666 · Arena Fabric Machine PLM2	0.00
1667 · 2016 Kubota RTV	1,000.00
1670 · Mower	237.00
1671 · JD 1590 Drill	11,507.00
1672 · 2004 Dodge R350 (Blue Dually)	5,465.75
1673 · Welder	2,115.72
1674 · Sprayer	3,313.87
1675 · 1590 Drill (2012)	40,271.71

1:10 PM

12/21/23

Accrual Basis

HUGHES COUNTY CONSERVATION DISTRICT

Balance Sheet

As of December 31, 2021

	Dec 31, 21
1677 · 2014 No Till Drill	11,100.00
1678 · 2002 Dodge Pickup	6,366.03
1679 · Trailer - 2014 No Till Drill	1,800.00
1680 · 18 Ft. Car Trailer	1,300.00
1681 · Rototiller	1,109.28
1682 · Landpride Mower	4,750.00
1684 · Drill Native Grass	43,035.00
1685 · 2004 Dodge Pickup	15,000.00
1686 · Loader	2,500.00
1687 · 2013 Challenger MT515D Tractor	68,663.00
1688 · 2013 Challenger MT515D Tractor*	68,663.00
1689 · Enclosed Trailer	4,000.00
1690 · Square POS System	1,499.00
1691 · 2011 Chevy Duramax Crew Cab	22,597.00
1692 · 2004 Chevy Crew Cab	2,000.00
1693 · Bush Hog RT92G Rear Tiller	5,395.00
1694 · 2010 Ford F350	13,000.00
1695 · 2005 Dodge Ram 3500 Dually	13,500.00
1697 · JD 7200 Corn Planter	4,000.00
1698 · Bush Hog RTX92E Tiller	4,850.00
Total 1600 · Fixed Assets	603,751.61
Total Fixed Assets	603,751.61
TOTAL ASSETS	712,943.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	28.52
Credit Cards	135.60
Other Current Liabilities	
2005 · Customer Down Payment	15,791.61
2010 · Payroll Liabilities	5,230.94
2040 · SD Retirement	1,785.78
2050 · AFLAC	481.35
2100 · Sales Tax Payable	58.13
Total Other Current Liabilities	23,347.81
Total Current Liabilities	23,511.93
Long Term Liabilities	
2600 · Long-Term Liabilities	
2660 · Loan - AGCO-MT515D-SN D038010	26,956.83
2670 · Loan - AGCO MT515D-SN D035042	26,956.83
Total 2600 · Long-Term Liabilities	53,913.66
Total Long Term Liabilities	53,913.66
Total Liabilities	77,425.59
Equity	
3000 · Opening Bal Equity	-14,325.66
3999 · Retained Earnings	591,827.77
Net Income	58,015.90
Total Equity	635,518.01
TOTAL LIABILITIES & EQUITY	712,943.60

1:16 PM
12/21/23
Cash Basis

HUGHES COUNTY CONSERVATION DISTRICT
Profit & Loss
January through November 2023

	Jan - Nov 23
Ordinary Income/Expense	
Income	
4100 · Machine Tree Planting & Fabric	168,933.20
4110 · Tree Sales	38,925.91
4111 · Tree Hand Planting	12,379.00
4112 · Auger Rental	240.00
4121 · Fabric/Staple Sales Income	8,023.78
4130 · Tree Protectors Income	20.00
4150 · Mowing	2,260.00
4165 · Plantskydd Income	338.08
4200 · Drilling	29,236.29
4250 · Equipment Rent	100.00
4300 · Watering	130.00
4350 · Drip Irrigation	200.00
4400 · Rototilling	2,262.00
4420 · Seed Sales	2,125.49
4520 · Newsletter Income	5,400.00
4600 · Non-Operating Income	
4500 · Miscellaneous Income	215.00
4510 · Checking/MM Acct Interest	46.78
4515 · A/R Interest	778.98
4780 · Attendance Reimbursement	890.00
Total 4600 · Non-Operating Income	1,930.76
Total Income	272,504.51
Cost of Goods Sold	
5000 · Cost of Goods Sold	
5100 · Fabric	1,383.14
5150 · Staples	8,132.86
5200 · Tree Stock	37,695.20
5400 · Seed	250.00
Total 5000 · Cost of Goods Sold	47,461.20
Total COGS	47,461.20
Gross Profit	225,043.31
Expense	
6000 · Office Expenses	5,932.61
6005 · Insurance - Bond & Liabilities	7,555.20
6010 · Supervisor Expenses	745.96
602 · Employee Expenses	
6020 · Employee Wages/Salaries	104,421.62
6029 · Other Employee Expense	792.25
6030 · Employee Benefits	18,339.30
6050 · Travel & Expense Reimbursement	1,285.51
Total 602 · Employee Expenses	124,838.68
6064 · Professional Fees	7,718.75
6067 · Memberships & Dues	2,175.00
607 · Information & Education	
6070 · Newsletter	6,782.41
6074M · Meetings & Conferences	1,143.84

1:16 PM

12/21/23

Cash Basis

HUGHES COUNTY CONSERVATION DISTRICT
Profit & Loss
 January through November 2023

	Jan - Nov 23
6074S · Scholarship	1,000.00
6075 · Advertising & Promotion	350.00
6077 · Awards and Recogniton	25.00
6079 · Gifts & Memorials	40.00
607 · Information & Education - Other	197.94
Total 607 · Information & Education	9,539.19
611 · Tree Planting	
6116 · Tree Planting Supplies	1,407.04
Total 611 · Tree Planting	1,407.04
6250 · Gas & Fuel	9,969.30
6300 · Equipment Repairs & Maintenance	30,961.93
6320 · Licenses & Fees	216.70
6400 · Building Repairs & Maintenance	3,400.21
6435 · Shop Utilities	5,259.41
6520 · Interest Expense	1,354.98
6540 · Shop Supplies	1,629.42
6570 · Bank Fees	579.08
6580 · Interest & Late Fees	1,552.02
Total Expense	214,835.48
Net Ordinary Income	10,207.83
Other Income/Expense	
Other Income	
7400 · Gain/(Loss) on Sale of Equip	3,437.00
Total Other Income	3,437.00
Net Other Income	3,437.00
Net Income	13,644.83

1:19 PM

12/21/23

Cash Basis

HUGHES COUNTY CONSERVATION DISTRICT

Profit & Loss

January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
4100 · Machine Tree Planting & Fabric	141,748.20
4110 · Tree Sales	59,909.57
4111 · Tree Hand Planting	17,625.00
4112 · Auger Rental	125.00
4121 · Fabric/Staple Sales Income	9,210.20
4130 · Tree Protectors Income	1,575.50
4150 · Mowing	4,095.00
4160 · Spraying	4,378.36
4165 · Plantskydd Income	448.00
4200 · Drilling	51,215.26
4350 · Drip Irrigation	6,558.74
4400 · Rototilling	6,955.00
4420 · Seed Sales	16,349.15
4520 · Newsletter Income	5,400.00
4600 · Non-Operating Income	
4500 · Miscellaneous Income	3,209.43
4505 · Commission Income	3,741.63
4510 · Checking/MM Acct Interest	42.43
4515 · A/R Interest	741.36
4650 · Shipping & Handling	15.00
Total 4600 · Non-Operating Income	7,749.85
Total Income	333,342.83
Cost of Goods Sold	
5000 · Cost of Goods Sold	
5100 · Fabric	37,875.36
5150 · Staples	1,569.14
5200 · Tree Stock	45,757.62
5300 · Chemicals	422.25
5400 · Seed	13,602.29
5450 · Drip Irrigation Materials	4,771.53
5500 · Plantskydd Purchased	841.23
Total 5000 · Cost of Goods Sold	104,839.42
Total COGS	104,839.42
Gross Profit	228,503.41
Expense	
6000 · Office Expenses	5,563.45
6005 · Insurance - Bond & Liabilities	7,958.27
6010 · Supervisor Expenses	6,153.18
602 · Employee Expenses	
6020 · Employee Wages/Salaries	159,222.90
6029 · Other Employee Expense	1,042.24
6030 · Employee Benefits	28,016.88
6050 · Travel & Expense Reimbursement	105.54
Total 602 · Employee Expenses	188,387.56
6064 · Professional Fees	11,537.50
6067 · Memberships & Dues	2,045.00
607 · Information & Education	
6070 · Newsletter	4,639.96
6072 · Events	175.00
6074M · Meetings & Conferences	752.89

1:19 PM
12/21/23
Cash Basis

HUGHES COUNTY CONSERVATION DISTRICT
Profit & Loss
January through December 2022

	Jan - Dec 22
6074S · Scholarship	2,000.00
6075 · Advertising & Promotion	1,726.09
6077 · Awards and Recogniton	50.00
Total 607 · Information & Education	9,343.94
6250 · Gas & Fuel	21,430.86
6300 · Equipment Repairs & Maintenance	24,491.27
6310 · Shipping & Delivery	21.00
6320 · Licenses & Fees	490.00
6400 · Building Repairs & Maintenance	1,293.52
6435 · Shop Utilities	6,099.68
6520 · Interest Expense	1,779.16
6540 · Shop Supplies	4,760.46
6545 · Small Tools & Equipment	137.37
6570 · Bank Fees	2,477.65
6580 · Interest & Late Fees	574.40
Total Expense	294,544.27
Net Ordinary Income	-66,040.86
Other Income/Expense	
Other Income	
7300 · Sale of Fixed Assets	31,303.75
Total Other Income	31,303.75
Net Other Income	31,303.75
Net Income	-34,737.11

1:22 PM
12/21/23
Cash Basis

HUGHES COUNTY CONSERVATION DISTRICT
Profit & Loss
January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
4100 · Machine Tree Planting & Fabric	507,651.18
4110 · Tree Sales	40,309.00
4111 · Tree Hand Planting	9,174.00
4112 · Auger Rental	208.27
4121 · Fabric/Staple Sales Income	17,743.55
4130 · Tree Protectors Income	2,457.00
4160 · Spraying	7,263.82
4165 · Plantskydd Income	789.00
4200 · Drilling	54,389.43
4250 · Equipment Rent	100.00
4400 · Rototilling	22,124.50
4420 · Seed Sales	8,226.00
4430 · Equipment Repair Income	1,775.17
4520 · Newsletter Income	5,250.00
4600 · Non-Operating Income	
4500 · Miscellaneous Income	564.69
4505 · Commission Income	1,632.75
4510 · Checking/MM Acct Interest	184.76
4515 · A/R Interest	994.48
4620 · Convention Attendance Reimburse	335.00
4650 · Shipping & Handling	28.51
4775 · Covid-19 Relief Funds	5,992.20
4780 · Attendance Reimbursement	335.00
Total 4600 · Non-Operating Income	10,067.39
Total Income	687,528.31
Cost of Goods Sold	
5000 · Cost of Goods Sold	
5100 · Fabric	79,350.00
5150 · Staples	16,390.00
5200 · Tree Stock	61,549.56
5250 · Tree Tube Inventory	630.00
5300 · Chemicals	4,745.42
5400 · Seed	7,947.88
5500 · Plantskydd Purchased	575.28
5600 · Soil Testing	304.60
Total 5000 · Cost of Goods Sold	171,492.74
Total COGS	171,492.74
Gross Profit	516,035.57
Expense	
6000 · Office Expenses	7,568.08
6005 · Insurance - Bond & Liabilities	8,374.92
6010 · Supervisor Expenses	7,639.63
602 · Employee Expenses	
6020 · Employee Wages/Salaries	253,568.51
6029 · Other Employee Expense	1,248.32
6030 · Employee Benefits	40,045.87
Total 602 · Employee Expenses	294,862.70
6064 · Professional Fees	10,887.50
6067 · Memberships & Dues	1,320.00
6068 · Contributions	200.00

1:22 PM

12/21/23

Cash Basis

HUGHES COUNTY CONSERVATION DISTRICT

Profit & Loss

January through December 2021

	Jan - Dec 21
607 · Information & Education	
6070 · Newsletter	6,023.53
6074M · Meetings & Conferences	1,146.33
6074S · Scholarship	1,000.00
6075 · Advertising & Promotion	485.00
6079 · Gifts & Memorials	194.89
Total 607 · Information & Education	8,849.75
611 · Tree Planting	
6116 · Tree Planting Supplies	321.00
Total 611 · Tree Planting	321.00
6250 · Gas & Fuel	25,032.05
6300 · Equipment Repairs & Maintenance	64,952.40
6310 · Shipping & Delivery	900.52
6320 · Licenses & Fees	461.40
6350 · Equipment Rental	17,313.00
6400 · Building Repairs & Maintenance	8,291.62
6435 · Shop Utilities	5,648.35
6520 · Interest Expense	2,291.60
6540 · Shop Supplies	1,646.22
6545 · Small Tools & Equipment	3,052.63
6570 · Bank Fees	4,185.08
Total Expense	473,798.45
Net Ordinary Income	42,237.12
Other Income/Expense	
Other Income	
7300 · Sale of Fixed Assets	17,138.18
Total Other Income	17,138.18
Net Other Income	17,138.18
Net Income	59,375.30

1:24 PM

12/21/23

HUGHES COUNTY CONSERVATION DISTRICT
A/R Aging Summary
As of November 30, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Bergeson, Austin	0.00	0.00	480.00	0.00	0.00	480.00
Ferris, Guy	0.00	22.93	930.00	0.00	0.00	952.93
Howard, Chad	0.00	11.45	11.13	9.16	682.58	714.32
Jandel, Chance	372.00	0.00	0.00	0.00	0.00	372.00
McGee, Pete	774.00	0.00	0.00	0.00	0.00	774.00
Reinke, Darrel	0.00	0.00	0.00	0.00	-200.00	-200.00
Weischedel, Gene	2,775.40	0.00	0.00	0.00	0.00	2,775.40
TOTAL	<u><u>3,921.40</u></u>	<u><u>34.38</u></u>	<u><u>1,421.13</u></u>	<u><u>9.16</u></u>	<u><u>482.58</u></u>	<u><u>5,868.65</u></u>

Hughes County Conservation District
1717 N Lincoln Ave, Ste 103
Pierre, SD 57501
July 12th, 2023

Call Meeting to Order:

The meeting was called to order by Ness at 5:41 pm. The following board members were in attendance: Darrell Metzinger, Brent Pries, Jesse Foster, Lyle Stewart, Casey Williams and Terry Ness. Office Personnel included: Pam Haag, Triniti Sowards, and Kerry Kelly.

Agenda:

There were no objections to the agenda therefore Ness approved.

Minutes of the last Meeting:

Metzinger motioned to approve the minutes as presented, Pries seconded the motion. All present voted Aye and the motioned passed.

Treasurer's Report and Reconciliation:

Sowards presented the financial report utilizing the Balance Sheet, AR Summary, and Deposit Detail. Sowards also presented a check detail of all checks written from accounts since the June meeting, along with the current checks needing signed. Foster motioned to approve the financials as presented and to pay the bills, Metzinger seconded the motion. All present voted Aye and the motion passed.

Stewart motioned to pay \$3,000 on the line of credit loan, Metzinger seconded the motion. All present voted Aye and the motion passed.

Old Business:

- Foster motioned to get a new weed eater to use at the shop, Metzinger seconded the motion. All present voted Aye and the motion passed.

New Business:

- Sowards let the board know that the SDACD Conference in on September 17th thru 19th in Aberdeen, SD. Sowards asked if any of the board members would like to go to the conference.
- Stewart motioned to nominate Hughes County Conservation District for the Outreach Award of Excellence, Casey Williams for the Official Award of Excellence, Triniti Sowards for the Employee Award of Excellence, Soil Health Coalition for the Service to Conservation, and Christy Jons with NRCS for the Professional Service, Metzinger seconded the motion. All present voted Aye and the motion passed.
- Foster motioned to send \$150 to go towards breaks for the SDACD Conference, Stewart second the motion. All present voted Aye and the motion passed.

- Sowards gave the board quotes for a new fabric machine. The board motioned and approved the purchase of a fabric machine from Trees Are Us and authorized Sowards to complete the loan application with the Conservation Commission.

Executive Session:

- Pursuant to Executive Session 1-25-2.4.

Secretaries Report:

- Sowards let the board know that she submitted all of the documents to the Department of Agriculture to receive payments for all of the tree plantings through the Conservation Tree Grant.

District Manager Report:

- Sowards let the board members know about a few drilling jobs that are on the list for November and that there is a couple mowing and rototilling jobs on the list for this year.
- Sowards let the board know that she is working on a couple tree plantings for next year.
- Sowards let the board know that some of the equipment and vehicles will need new tires and a rotating the tires.
- Sowards let the board know that two tires on the 2010 Red Ford Pickup was replaced.

Field Office Report:

- Kerry gave the Field report and talked to the board members about Civil Rights Compliance.

Plans for Review:

- Kerry gave the Field report.

New Meeting:

- August 9th at 5:30 pm

Adjourn:

- Ness declared the meeting adjourned at 8:32 pm.

Trees Are Us

7355 Gage Rd

Hemingford, NE 69348

Quote

Date	Invoice #
6/17/2023	8153

Bill To
Hughes Co. Conservation District

P.O. No.	Terms	Project
	30 days	

Description	Qty	Rate	Amount
Mulch Machine Down payment of \$6800 is needed to hold your spot on the list and to hold your price.		17,000.00	17,000.00T
Thank you for your business.		Subtotal	\$17,000.00

Sales Tax (0.0%)	\$0.00
-------------------------	--------

Total	\$17,000.00
--------------	-------------

Payments/Credits	\$0.00
-------------------------	--------

Balance Due	\$17,000.00
--------------------	-------------

Revolving Loan #

Tillage Program #

APPLICATION FOR REVOLVING LOAN and CONSERVATION TILLAGE LOAN

Legal authority: SDCL 38-8-53, 53.1 and 54; and 38-6-8.1, and the Administrative Rules Chapter 12:03:03, and 12:07:01.

The Moody Conservation District, with headquarters at Flandreau ☒ South Dakota, does hereby apply for a loan of \$ 17,200 from the (check all that apply)

- ☒ Conservation District Revolving Loan Fund
☐ Conservation Tillage Equipment Program

in the State of South Dakota, in accordance with the above stated legal authorities.

Purpose of loan: Purchase of a new fabric machine

Payments to begin on: 07/15/2024

Length of Loan: Years, 5 months _____

The district understands that the repayment will include principal plus interest at the rate of 3.0% Annual Percentage Rate (APR) for Revolving Loans; and 5.0% Annual Percentage Rate (APR) for Conservation Tillage Equipment Loans, on the unpaid principal balance. There is no penalty for early repayment.

REVOLVING LOAN FUND		Proposed	Principal
Repayment Schedule:			
Date	<u>07/15/2024</u>	Amount \$	<u>3,910</u>
Date	<u>07/15/2025</u>	Amount \$	<u>3,808</u>
Date	<u>07/15/2026</u>	Amount \$	<u>3,706</u>
Date	<u>07/15/2027</u>	Amount \$	<u>3,604</u>
Date	<u>07/05/2028</u>	Amount \$	<u>3,502</u>

CONSERVATION TILLAGE LOAN		Proposed
Principal Repayment Schedule:		
Date		Amount \$
Date		Amount \$
Date		Amount \$
Date		Amount \$
Date		Amount \$
Date		Amount \$

INFORMATION ON EQUIPMENT TO BE PURCHASED WITH LOAN FUNDS (if applicable)

Make of Machine: Trees Are Us

Total Cost: 17,200

Model #: _____

Serial #: _____

Anticipated Charge: _____

Anticipated use of machine: Acres: 300

EQUIPMENT INSURANCE:

Insurance Company: _____

Amount of comprehensive coverage: _____

NOTE: ARSD 12:03:03:02(9) requires that insurance be carried to cover loss of equipment purchased with loan funds.

PLEASE CHECK THE APPROPRIATE ANSWER:

- YES ☐ NO ☒ Will this loan be used to pay off or refinance another loan?
 YES ☐ NO ☒ Is existing equipment being used as a trade-in?
 YES ☐ NO ☒ If yes, is there a current loan on that equipment? Where: _____
 YES ☐ NO ☒ Are other lending institutions involved in the acquisition of this equipment?
 YES ☒ NO ☐ Has the district already purchased the equipment? If yes, When: 10/24/2023

STATEMENT OF FINANCIAL CONDITION AS OF **12/21/2023** . (Or attach current Balance Sheet)

ASSETS:

Cash (deposits, savings, petty cash) \$ **49,791.49**
 Accounts Receivable (list below) \$
 Equipment (inventory value) \$ **106,900.00**
 Land & Buildings \$ **204,250.00**
 Other Assets \$ **0.00**
 TOTAL \$ **360,941.49**

LIABILITIES/EQUITY:

Vehicle notes payable \$ **0.00**
 Other Accounts Payable (list on separate page) \$ **0.00**
 Equipment notes payable \$ **0.00**
 Land/Building notes payable \$ **0.00**
 TOTAL LIABILITIES \$ **0.00**
 Retained Earnings (equity) \$
 TOTAL LIABILITIES+ EQUITY \$ **0.00**

ACCOUNTS RECEIVABLE RECORD AS OF

DEBTOR	AMOUNT OF DEBT	DATE DEBT INCURRED	REASON FOR DEBT NOT PAID

PROJECTED FINANCIAL STATEMENT (note unusual income or expenditure changes anticipated during the term of the loan):

NOTE:

1. Please attach a copy of the meeting minutes at which the loan application was authorized. These minutes **MUST BE SIGNED** by the District Administrative Secretary.
2. The district agrees to maintain financial records as required by the Conservation Commission and will make those records available to the Commission or Department of Agriculture staff for inspection upon request.
3. The district agrees to submit a statement of usage to the Commission at the time of each payment according to Administration of Revolving Fund Rules - chapter 12:03:03:08.
4. The district must attach a W-9 form to this application.

This application for a loan from the (check all that apply)

- ☒ Conservation District Revolving Loan fund
☐ Conservation Tillage Equipment Loan Program

was approved by the Board of Supervisors of the Moody Conservation District at a meeting held on 12/19/2023 and is so recorded in the official minutes of the meeting.

ATTEST:



SECRETARY



CHAIRMAN

12/19/23
Date of Application

LOAN FINDINGS (DEPARTMENT USE ONLY):

QUESTIONS	COMMENTS
1. Was the application received by the deadline? Date Received: <u>12/21/23</u>	<u>Yes</u> No
2. Is the application signed by appropriate persons?	<u>Yes</u> No
3. Is the loan for the appropriate reason (not real estate, computers, etc.)?	<u>Yes</u> No
4. If applicable, is insurance being acquired?	<u>Yes</u> No NA
5. Are minutes attached with applicable motion(s)?	<u>Yes</u> No
6. If no minutes are attached, are they coming? When?	Yes No <u>NA</u>
7. Are minutes official (quorum, no advisors involved in action on motions)?	<u>Yes</u> No
8. Are conservation tillage loan funds being requested?	Yes <u>No</u>
9. Are present loans current?	Yes No <u>NA</u>
10. Were past loans paid off on time?	Yes No <u>NA</u>
11. Is the financial information in the application consistent with that in the district's annual financial report?	<u>Yes</u> No
12. Additional comments	



Division Staff

1/17/2024

Date

THIS PAGE FOR DEPARTMENT USE ONLY

CERTIFICATION OF COMMISSION ACTION ON LOAN:

Approved Revolving Loan

Approved Conservation Tillage

\$ _____
Disapproved Revolving Loan

\$ _____
Disapproved Conserv. Tillage

Conservation Commission Chairman

Date

CERTIFICATION OF DEPARTMENT ACTION ON CONSERVATION TILLAGE LOAN:

Approved Conservation Tillage

\$ _____
Disapproved Conservation Tillage

Administrator

Date

Management Report

Moody Conservation District

For the period ended December 26, 2023



Prepared on
December 26, 2023

For management use only

Table of Contents

Profit and Loss	3
Balance Sheet.....	6

Profit and Loss

January 1 - December 26, 2023

	Total
INCOME	
410 Charges for Goods/Services	
4100 Machine Tree Planting	58,263.70
4110 Hand Tree Plant Sales	12,528.81
4120 Tree Fabric Installation	56,563.00
4121 Fabric Retail Sales	1,340.57
4125 Fabric Staples	305.00
4130 Tree Protector	1,855.87
4140 Irrigation Supplies Income	268.75
4150 Tree Cultivation	1,300.00
4200 Grass Drill Income	
4200.2 10 ft - custom	3,101.51
4200.3 8 ft - rental	250.00
4200.6 15 ft - Custom	2,525.09
Total 4200 Grass Drill Income	5,876.60
4350 Grass Seed Sales Income	5,190.14
Total 410 Charges for Goods/Services	143,482.44
450 Other Revenue	
4500 Miscellaneous Income	10,942.56
4550 Sale Fixed Assets	7,728.82
Total 450 Other Revenue	18,671.38
700 Grant Income	
7000 Commission Grants	
7009 Small Misc Grants	125.00
Total 7000 Commission Grants	125.00
7300 Other Governmental Grants	8,550.00
Total 700 Grant Income	8,675.00
Services	8,675.00
Total Income	3,833.75
GROSS PROFIT	174,672.57
EXPENSES	174,672.57
600 Office Expenses	16,597.53
6001 Utilities	229.08
6004 Printing & Supplies	558.10
6005 Insurance - Bond & Liabilities	301.54
Total 600 Office Expenses	3,848.26
601 Supervisor Expenses	4,836.88
6010 Supervisor Per Diem	3,350.00
6011 Supervisor Payroll Tax	300.54
6012 Supervisor Mileage	578.68

Total 601 Supervisor Expenses	Total
602 Employee Expenses	4,229.22
6020 Employee Wages/Salaries	
6021 Seasonal Wages	38,540.26
6030 Employee Payroll Tax	10,775.83
6030.1 SD Reemployment Tax Expense	824.35
6035 Employee Mileage	377.16
6036 Employee Meals	809.77
Total 602 Employee Expenses	125.01
605 Other Expenses	51,452.38
6050 Memberships & Dues	
6055 Administrative Expenses	1,125.01
Total 605 Other Expenses	2,382.60
607 Information & Education	3,507.61
6072 Events	
6073 Awards & Recognition	90.00
6074 Camps/Ed Opportunities	276.78
6075 Advertising	50.00
Total 607 Information & Education	1,062.71
611 Tree Planting	1,479.49
6110 Tree Stock	
6113 Tree Planting Repairs	19,867.89
6116 Tree Planting Misc Expenses	440.00
6117 Tree Facility Repairs-Supplies	5,683.00
6118 Tree Storage Facility Utilities	11,802.79
Total 611 Tree Planting	1,273.61
612 Tree Fabric Expenses	39,067.29
613 Tree Protector Expenses	18,547.56
6130 Tree Protector Stock	106.50
Total 613 Tree Protector Expenses	8,232.13
620 Grass Drills	8,338.63
6203 Grass Drill Repairs	
Total 620 Grass Drills	2,341.41
6302 Miscellaneous Gas/Mileage	2,341.41
6302.1 Pickup fuel, oil, repair	326.68
Total 6302 Miscellaneous Gas/Mileage	4,065.03
6302.4 Misc. Shop Tools	4,391.71
6304 Miscellaneous Equipment	895.99
6350 Seed Sales Expense	8,000.00
650 Miscellaneous Expenses	12,672.51
6520.2 Bank Service Charge Expense	
Total 650 Miscellaneous Expenses	65.33
Total Expenses	65.33
	159,926.11

NET OPERATING INCOME
NET INCOME

Total
14,746.46
\$14,746.46

Balance Sheet

As of December 26, 2023

ASSETS

Total

Current Assets

Bank Accounts

1000 Checking - #104745

1004.1 CD #573

Total Bank Accounts

16,277.81

24,162.93

40,440.74

Accounts Receivable

1200 Accounts Receivable

Total Accounts Receivable

1,229.57

1,229.57

Total Current Assets

41,670.31

Fixed Assets

160 Fixed Assets

1610 Buildings

1611 Tree Building

1611.1 Tree Building OC

1711.1 Tree Building AD

Total 1611 Tree Building

Total 1610 Buildings

70,768.62

-49,532.00

21,236.62

* 21,236.62

1620 Vehicles

1623 12' Double-Axel Enclosed Trailer

1624 2001 Chevy 2500

Total 1620 Vehicles

2,500.00

17,500.00

20,000.00

1650 Machinery

1651 8 ft. Truax Drill

1651.1 8 ft. Truax Drill OC

1751.1 8 ft. Truax drill AD

Total 1651 8 ft. Truax Drill

1,280.00

-1,280.00

0.00

1653 BT45 Earth Auger

1653.1 BT45 Earth Auger OC

1753.1 BT45 Earth Auger AD

Total 1653 BT45 Earth Auger

250.00

-250.00

0.00

1654 JD Mower

1654.1 JD Mower OC

1754.1 JD Mower AD

Total 1654 JD Mower

5,497.59

-5,497.59

0.00

1655 15' Great Plains Drill

1655.1 15' Great Plains No-Till Drill

1755.1 15' Great Plains Accum Dep

Total 1655 15' Great Plains Drill

41,903.00

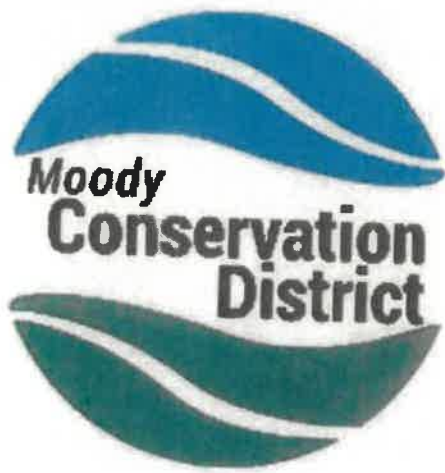
-29,332.10

12,570.90

1657 Sovema Tiller (Used)	Total
1757 Tiller Accum. Depreciation	3,000.00
Total 1657 Sovema Tiller (Used)	-1,714.28
1658 Tree Planter	1,285.72
Total 1650 Machinery	4,500.00
1690 Office Equipment	18,356.62
1691 Laptop Computer	
1791.1 Laptop Computer AD	2,202.00
Total 1691 Laptop Computer	-2,202.00
Total 1690 Office Equipment	0.00
Total 160 Fixed Assets	0.00
Total Fixed Assets	59,593.24
TOTAL ASSETS	59,593.24
<hr/>	
LIABILITIES AND EQUITY	\$101,263.55
<hr/>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000.1 Accounts Payable	
Total Accounts Payable	9,660.76
Credit Cards	9,660.76
ADAM - 1	
Total Credit Cards	-5,305.41
Other Current Liabilities	-5,305.41
2001 Customer Deposits	
2012 Supervisor FICA Payable	1,310.00
2023 SD Reemployment Payable	371.50
S.D. Dept of Revenue Payable	188.58
Total Other Current Liabilities	186.25
Total Current Liabilities	2,056.39
Total Liabilities	6,411.68
Equity	6,411.68
3000 Opening Bal Equity	
3999 Retained Earnings	5,305.41
Net Income	74,800.00
Total Equity	14,746.46
TOTAL LIABILITIES AND EQUITY	94,851.87
<hr/>	
	\$101,263.55

Management Report

Moody Conservation District
For the period ended January 1, 2023



Prepared on
December 26, 2023

For management use only

Table of Contents

Profit and Loss	3
Balance Sheet.....	5

Profit and Loss

January 1, 2022 - January 1, 2023

INCOME		Total
410 Charges for Goods/Services		
4100 Machine Tree Planting		
4110 Hand Tree Plant Sales		42,475.57
4127 Fabric Contract		22,185.00
4150 Tree Cultivation		4,888.52
4200 Grass Drill Income		425.00
4200.1 10 ft - rental		
4200.2 10 ft - custom		100.00
4200.3 8 ft - rental		65,586.53
4200.6 15 ft - Custom		25.00
Total 4200 Grass Drill Income		1,204.97
4350 Grass Seed Sales Income		66,916.50
Total 410 Charges for Goods/Services		3,219.78
450 Other Revenue		140,110.37
4500 Miscellaneous Income		
4511 Checking Acct. Interest		2,146.45
Total 450 Other Revenue		0.67
700 Grant Income		2,147.12
7100 Coop Agreement		
7101 Contribution Agreement		
Total 7100 Coop Agreement		8,100.00
Total 700 Grant Income		8,100.00
Total Income		8,100.00
GROSS PROFIT		150,357.49
EXPENSES		150,357.49
600 Office Expenses	14,225.49	
6001 Utilities		500.00
6004 Printing & Supplies		684.36
6005 Insurance - Bond & Liabilities		366.77
Total 600 Office Expenses		2,149.26
601 Supervisor Expenses		3,700.39
6010 Supervisor Per Diem		
6011 Supervisor Payroll Tax		1,600.00
6012 Supervisor Mileage		143.33
Total 601 Supervisor Expenses		273.80
602 Employee Expenses		2,017.13
6020 Employee Wages/Salaries		
6037 Employee Lodging		35,793.26
6038 Employee General		196.00
		200.00

Total 602 Employee Expenses	Total
605 Other Expenses	36,189.26
6050 Memberships & Dues	
6055 Administrative Expenses	1,539.44
Total 605 Other Expenses	1,839.19
607 Information & Education	3,378.63
6072 Events	
6073 Awards & Recognition	243.19
6075 Advertising	50.00
Total 607 Information & Education	60.00
611 Tree Planting	353.19
6110 Tree Stock	
6116 Tree Planting Misc Expenses	14,674.13
6117 Tree Facility Repairs-Supplies	736.89
6118 Tree Storage Facility Utilities	167.24
Total 611 Tree Planting	1,371.82
613 Tree Protector Expenses	16,950.08
6130 Tree Protector Stock	3,300.00
Total 613 Tree Protector Expenses	300.00
620 Grass Drills	3,600.00
6203 Grass Drill Repairs	
Total 620 Grass Drills	2,171.38
6302 Miscellaneous Gas/Mileage	2,171.38
6302.1 Pickup fuel, oil, repair	50.00
Total 6302 Miscellaneous Gas/Mileage	5,682.52
6302.4 Misc. Shop Tools	5,732.52
6350 Seed Sales Expense	2,138.37
650 Miscellaneous Expenses	48,627.54
6520 Interest	
Total 650 Miscellaneous Expenses	3.32
Total Expenses	3.32
NET OPERATING INCOME	124,881.81
NET INCOME	25,495.68
	\$25,495.68

Balance Sheet

As of January 1, 2023

ASSETS

Total

Current Assets

Bank Accounts

1000 Checking - #104745

49,758.14

1004.1 CD #573

20,000.00

Total Bank Accounts

69,758.14

Total Current Assets

69,758.14

Fixed Assets

160 Fixed Assets

1610 Buildings

1611 Tree Building

1611.1 Tree Building OC

70,768.62

1711.1 Tree Building AD

-49,532.00

Total 1611 Tree Building

21,236.62

Total 1610 Buildings

21,236.62

1620 Vehicles

1622 2004 Ford F150 (deleted)

1622.1 2004 Ford F150 OC (deleted)

12,995.00

1722.1 2004 Ford F150 AD (deleted)

-12,995.00

Total 1622 2004 Ford F150 (deleted)

0.00

Total 1620 Vehicles

0.00

1650 Machinery

1651 8 ft. Truax Drill

1651.1 8 ft. Truax Drill OC

1,280.00

1751.1 8 ft. Truax drill AD

-1,280.00

Total 1651 8 ft. Truax Drill

0.00

1652 10 ft. Truax Drill (deleted)

1652.1 10 ft. Truax Drill OC (deleted)

11,000.00

1752.1 10 ft. Truax drill AD (deleted)

-11,000.00

Total 1652 10 ft. Truax Drill (deleted)

0.00

1653 BT45 Earth Auger

1653.1 BT45 Earth Auger OC

250.00

1753.1 BT45 Earth Auger AD

-250.00

Total 1653 BT45 Earth Auger

0.00

1654 JD Mower

1654.1 JD Mower OC

5,497.59

1754.1 JD Mower AD

-5,497.59

Total 1654 JD Mower

0.00

1655 15' Great Plains Drill

1655.1 15' Great Plains No-Till Drill	Total
1755.1 15' Great Plains Accum Dep	41,903.00
Total 1655 15' Great Plains Drill	-29,332.10
1657 Sovema Tiller (Used)	12,570.90
1757 Tiller Accum. Depreciation	3,000.00
Total 1657 Sovema Tiller (Used)	-1,714.28
Total 1650 Machinery	1,285.72
1690 Office Equipment	13,856.62
1691 Laptop Computer	
1791.1 Laptop Computer AD	2,202.00
Total 1691 Laptop Computer	-2,202.00
Total 1690 Office Equipment	0.00
Total 160 Fixed Assets	0.00
Total Fixed Assets	35,093.24
TOTAL ASSETS	35,093.24
<hr/>	
LIABILITIES AND EQUITY	\$98,851.38
<hr/>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000.1 Accounts Payable	
Total Accounts Payable	1,200.29
Credit Cards	1,200.29
ADAM - 1	
Total Credit Cards	-5,305.41
Other Current Liabilities	-5,305.41
2001 Customer Deposits	
S.D. Dept of Revenue Payable	23,859.23
Total Other Current Liabilities	192.15
Total Current Liabilities	24,051.38
Total Liabilities	19,946.26
Equity	19,946.26
3000 Opening Bal Equity	
3999 Retained Earnings	5,305.41
Net Income	74,800.00
Total Equity	-1,200.29
TOTAL LIABILITIES AND EQUITY	78,805.12
<hr/>	
	\$98,851.38

**Moody Conservation District
Board of Supervisors Meeting
Dec 19th, 2023**

Call to Order: Chairman Dean Jaycox called the meeting to order at 8:35am Dec 19th 2023 at the NRCS Office 202 E Rd St Flandreau SD 57028

Present: Dean Jaycox, Kyle Wosje and Steve Doyle.

Also present: Adam McClary, Will Gallman, Deron Ruesch, and Rhonda Nelson.

Agenda Approval: Motion to approve Dec Agenda: Kyle, 2nd: Steve, Motion carried.

Minutes: Motion to approve Nov Minutes: Steve 2nd: Kyle, Motion carried.

Treasurer's report: Kyle made a motion to approve the Dec treasures report and pay all bills to include \$1,645.63 to Moody County Payroll. Steve 2nd. Motion carried.

District Conservationist Report: was presented by Rhonda Nelson. She reported on CRP, CSP, Equip, and RCPP. Deron Ruesch reported that the standard budget for his 5 counties is \$500-750k. For 2024 he has 6 million and for 2025 he expects 12 million due to the inflation reduction act.

Managers' Report: Manger reported that we have 29.53 acres locked in for spring 2024. He also gave a report on his research regarding porta potties for the 2024 planting season.

Old Business

Board discussed strategies for replacing Warren Jackson's spot on the board.

Board discussed sending manager to RMC school in Rapid City Jan.21-27. Kyle made a motion to pay \$2000 toward course costs. Steve 2nd motion carried.

New Business:

Board discussed reviewing 2023 sales and making 2024 projections. Manger to print a list of 2023 sales for the January meeting.

Board discussed reviewing Moody Conservations mission and Vision statements. Manger to print past statements for review in January.

Board discussed using the SD revolving loan fund to help pay for the fabric machine. Kyle motioned that the manager writes an application for the full \$17,000 purchase of the fabric machine. Steve 2nd. Motion carried.

Executive session:

Board had discussion regarding the managers performance in 2023 and Steve motion that the manager be given a raise of \$1 an hour to the rate of \$21.25 per hour to start on 01/01/2024 in addition to a \$1,000 bonus.

Adjourn: Motion to adjourn the meeting at 9:45 pm Motion Kyle 2nd: Steve Motion carried.

Next Meeting to be set for Jan 16th at 6pm.

Respectfully submitted,


Adam McClary, District Manager

Approved by:


Dean Jaycox, Chairman

SOUTH DAKOTA PUBLIC ASSURANCE ALLIANCE CERTIFICATE OF COVERAGE

This Certificate is issued as a matter of information only and confers no rights upon the Certificate holder. This Certificate does not affirmatively or negatively amend, extend or alter the coverage afforded by the Risk Sharing Certificate listed below.

NAME AND ADDRESS OF MEMBER: Moody County Conservation District
202 E 3rd Avenue, Flandreau, SD 57028

RISK SHARING/MEMBER NO.: 265


This is to certify that the Risk Sharing Certificates listed below have been issued to the Member named above and is in force at this time. Notwithstanding any requirement, term or condition of any contract or other document with respect to which this Certificate may be issued or may pertain, the coverage afforded by the Risk Sharing Certificate described herein is subject to all the terms, exclusions and conditions of such Risk Sharing Certificate and the Intergovernmental Contract under which it is issued.

EFFECTIVE DATES	TYPE OF COVERAGE	LIMIT OF COVERAGE
<u>9/18/2023 -</u> <u>9/18/2024</u>	Governmental General Liability General Cvg	<u>\$1,000,000</u> Each Occurrence <u>\$0</u> Deductible Each Claim Including LAE
<u>9/18/2023 -</u> <u>9/18/2024</u>	Governmental Automobile Liability General Cvg	<u>\$1,000,000</u> Each Occurrence <u>\$0</u> Deductible Each Claim Including LAE

This certificate does not affirmatively or negatively amend, extend, or alter the coverage afforded by the coverage document. In the event the coverage document is cancelled prior to the expiration date, notice will be delivered in accordance with the coverage provisions.

NAME AND ADDRESS OF CERTIFICATE HOLDER:
Department of Agriculture and Natural Resources
523 East Capitol
Pierre, SD 57501-3182

DATE ISSUED: 12/28/2023


Authorized Representative

South Dakota Public Assurance Alliance
208 Island Drive
Ft. Pierre, SD 57532

TREES ARE US
7355 Gage Rd
Hemingford, NE 69348

Invoice

Date	Invoice #
10/24/2023	8168

Bill To
Adam Moody Conservation Flandreau SD

				Terms
Item	Description	Quantity	Rate	Amount
mulch machine	Mulch Machine downpayment		8,000.00	8,000.00T
mulch machine	Mulch Machine final payment		9,200.00	9,200.00T
Thank you for your business.			Subtotal	\$17,200.00
			Sales Tax (0.0%)	\$0.00
			Total	\$17,200.00
			Payments/Credits	\$0.00
			Balance Due	\$17,200.00



CUSTER COUNTY CONSERVATION DISTRICT

25363 US Hwy 385

Custer, SD 57730

Phone: 605-673-5680

custercd@sdconservation.net

December 14, 2023

Re: Grant #2023-CSW-008 "Thinning for a Resilient Forest"

South Dakota Conservation Commission
SD Department of Agriculture and Natural Resources
Resource Conservation and Forestry Division
523 East Capitol Ave.
Pierre, SD 57501

Dear Commissioners,

The Custer Conservation District is seeking permission to use the 2024 Conservation Commission Docket for our current "Thinning for a Resilient Forest" grant (2023-CSW-008). This grant currently uses the 2022 Docket. Contractor costs for forest improvement projects have increased and the higher cost share would benefit the landowners participating in the cost-share program.

Thank you for your consideration.

Sincerely,

Mike Baldwin,
District Manager, Custer County Conservation District

Board of Supervisors: Dave Thom, Custer (Chair); Oonagh Wood, Pringle (Treasurer); Tamarah Caster, Elk Mountain; Paul Nettinga, Pleasant Valley (Vice Chair); Greg Neugebauer, Hermosa. **Advisors:** Stuart Adrian, Hayward; Gladwin Paulsen, rural Custer; Stephanie Rittberger, Hermosa.



Clean.

Clear.

Conservation.

Pennington Conservation District

414 E Stumer Rd Ste #300

Rapid City, SD 57701

605-858-6668 Lindsay.mader@sd.nacdnet.net

December 15, 2023

RE: Grant #2023-CSW-033 Thinning for Forest Health

South Dakota Conservation Commission
523 East Capitol Avenue
Pierre, SD 57501

South Dakota Conservation Commission:

The Pennington Conservation District would like to request the use of the 2024 Conservation Commission Docket for our awarded grant. This grant was written for the Spring 2023 grant round with the intent of utilizing the 2023 Cost Docket figures. Increased contractor costs have restricted landowners pursuit of cost share due to the low rates currently in place on the 2023 Cost Docket. For that reason, interested landowners have canceled their applications with us or found better cost share options. The amendment to use the 2024 Cost Docket would be of great benefit to our landowners wishing to improve forest health on their property.

Please consider our request for the use of the 2024 Cost Docket for our funded 2023 Thinning for Forest Health Grant. It would be much appreciated. Thank you for your consideration.

Sincerely,

A handwritten signature in black ink, appearing to read "Shawn Freeland", is written over a light blue horizontal line.

Shawn Freeland, Chairman
Pennington Conservation District

**PENNINGTON CONSERVATION DISTRICT
BOARD OF SUPERVISORS**

January 4, 2024

The regular meeting of the Pennington Conservation District Board of Supervisors was called to order by Chairperson Shawn Freeland, Wednesday, January 4, 2024 at 1:00pm. Members present were Ken Steinken, Randy Volmer, Tiffany Knuppe, Del Maynard via phone. Others present were Jake Disney- NRCS, Dan Driscoll- WDWDD, Michael Bordon- Forester, and Lindsay Mader- District Manager via phone.

Moved by Tiffany Knuppe to approve the agenda. 2nd by Randy Volmer, motion carried.

Moved by Randy Volmer to approve the minutes as mailed. 2nd by Ken Steinken, motion carried.

Moved by Tiffany Knuppe to approve the treasurers report. 2nd by Randy Volmer, motion carried.

Old Business

Moved by Randy Volmer to pay new employees for AIS stations \$17/hr and returning employees \$18/hr and all employees \$0.51/ mile for the 2024 season. 2nd by Del Maynard, motion carried.

The Board asked Lindsay Mader to advertise the no till drill in newspapers, on facebook, on flyers at events, and future newsletters.

New Business

Moved by Ken to nominate and appoint Shawn Freeland and Del Maynard as supervisors. 2nd by Randy Volmer. Motion carried.

Moved by Randy Volmer to keep Shawn Freeland as Chairman and Randy Volmer as Vice Chairman. 2nd by Ken Steinken, motion carried.

Moved by Del Maynard to split \$90,000 3 ways into 3 month, 6 month, and 9 month CDS at a bank with the best interest rates. 2nd by Tiffany Knuppe, motion carried.

Moved by Ken Steinken to pursue a mailing list with western mailers for \$525 or less. 2nd by Del Maynard, motion carried.

Moved by Ken Steinken to pay up to \$500 for postcards to help advertise for the SDSHC conference. 2nd by Tiffany Knuppe, motion carried.

Moved by Tiffany Knuppe to allocate 20.8 acres to Tom Vore for forest thinning. 2nd by Ken Steinken, motion carried.

Moved by Tiffany Knuppe to accept the thinning grant amendment letter. 2nd by Ken Steinken, motion carried.

Moved by Del Maynard to pursue a contribution agreement with the NRCS. 2nd by Ken Steinken, motion carried.

Next meeting

February 1st, 2024

1:00pm



MINER CONSERVATION DISTRICT

601 West Farmer Avenue, Suite A

Howard, South Dakota 57349

Phone: (605) 772-5642 (ext 3) Cell: (605) 480-2401
tami.moore@sd.nacdnet.net

Board of Supervisors

Dale Shumaker

Marvin Kizer

Tim Clarke

Julie Calmus

Catherine Connor

January 5, 2024

RE: Grant #2024-CSW-016 "Soil Health Improvement for Miner County"

South Dakota Conservation Commission
523 East Capital
Pierre, South Dakota 57501

South Dakota Conservation Commission:

The Miner Conservation District would like to request the use of the 2024 Conservation Commission Docket. This grant was written for the fall round in 2023, so the 2023 Conservation Commission Docket was used. With the increase of tree prices and the additional cost of labor – the new rates will be a definite benefit to our producers.

Please consider our request for the use of the current Conservation Commission Docket. It would be truly appreciated. Thank you for your consideration.

Sincerely,

Tami Moore, District Manager *for the* Miner Conservation District



Clean.

Clear.

Conservation.

Lawrence County Conservation District

1230 North Avenue, Suite 8

Spearfish SD 57783-1572

605-642-3590 lawrencecd@sdconservation.net

December 1, 2023

RE: Grant #2024-CSW-012 Thinning for Forest Health

South Dakota Conservation Commission
523 East Capitol Avenue
Pierre, SD 57501

South Dakota Conservation Commission:

The Lawrence Conservation District would like to request the use of the 2024 Conservation Commission Docket for our recently awarded grant. This grant was written for the Fall 2023 grant round with the intent of utilizing the updated 2024 Cost Docket figures. Increased contractor costs have restricted landowners pursuit of cost share due to the low rates currently in place on the 2023 Cost Docket. The amendment to use the 2024 Cost Docket would be of great benefit to our landowners wishing to improve forest health on their property.

Please consider our request for the use of the 2024 Cost Docket for our newly funded 2024 Thinning for Forest Health Grant. It would be much appreciated. Thank you for your consideration.

Sincerely,

A handwritten signature in blue ink that reads "Karl F. Jensen".

Karl F. Jensen, Chairman
Lawrence Conservation District