AGENDA

Dewey County Conservation District Board of Directors Regular Meeting 306 S. Broadway, Taloga, OK 73667 8:30 A.M. January 3, 2024

- 1. Call to order- regularly scheduled meeting in accordance with the Open Meeting Law, Title 25 O.S. Sections 301 and following as amended
- 2. Discuss with possible action on reorganization of board officers
- 3. Discuss with possible action on minutes from December 6, 2023, regular meeting
- 4. Discuss with possible action on employee timesheets, payroll, and leave records for December 2023
- 5. Discuss with possible action on retroactive approval of treasurer signing Terry Peach claim and ED2 for 156 & 170 for OCC reimbursement
- 6. Discuss with possible action to pay CNA Surety bond for six positions (board members and district manager) \$300.00
- 7. Discuss with possible action to purchase an auction item for OACD Annual meeting
- 8. Discuss with possible action on board and staff registering for OACD Annual meeting
- 9. Discuss with possible action on NACD Annual meeting registration and booking rooms
- 10. Discuss with possible action on payables, claims, and financial statement for the period ending December 31, 2023
- 11. Discuss with possible action to approve conservation district cooperator agreement for Charles R. Hurt
- 12. Discuss with possible action to recommend for appointment Charles Robert Hurt to fill the vacant E2 seat
- 13. Discuss with possible action on Soil Health Implementation Program (SHIP)
- 14. Discuss with possible action on Oklahoma State Cost Share Year 25
 - a. Claims for the following participants
 - 53-025-006 Courtney Menefee
 - 53-025-004 Scotty Gaston
- 15. Discuss with possible action on Emergency Drought Cost Share Program ED2
 - a. Claims for the following participants
 - 53-ED2-013-Bonnie McDonald
- 16. Discuss with possible action Long Range Plan for FY2024-2029
- 17. Discuss with Possible action equipment rental fees
- 18. Discuss with review of monthly correspondence
- 19. Proposed Executive Session (Conservation Plans)

Possible discussion and vote to enter Executive Session pursuant to 25 O.S. §307 (B)(7) to discuss USDA-NRCS conservation plans for: Oklahoma State Cost Share: Carey Hammons, Kena Moss, Danny Moss, and Brandon Drinnon. Whereby disclosure of any additional information would violate federal confidentiality laws.

- Vote by the District on whether to hold executive session.
- Designation of attendance of any additional persons.
- Executive Session held if authorized by the Board.
- Return from Executive Session
- Announcement of Compliance Statement

AGENDA

Dewey County Conservation District Board of Directors Regular Meeting 306 S. Broadway, Taloga, OK 73667 8:30 A.M. January 3, 2024

- Board votes on possible action(s) if any relating to the matter discussed in the executive session.
- 20. Reports
 - a. District Directors
 - b. District Staff
 - c. NRCS
- 21. New Business
- 22. Public Comment
- 23. Adjournment

These items may not be taken up in the order given on the agenda. Next regular meeting: February 7, 2024 - 8:30 A.M.

All items on this agenda, including but not limited to any agenda item concerning the adoption or approval of any resolution, contract, agreement, or any other item of business, are subject to revision or amendment, including additions and/or deletions, without exception. Any revision or amendments will be limited and rationally related to the topic of the agenda item. The Board may defer, strike, continue, table, and/or refer any agenda item to its chief administrative officer, staff, attorney, and/or refer back or appoint a committee for the purpose of gathering more information the Board may need to take action on any agenda item at a subsequent special or regular meeting of the Board.

Page 1 of 5

DEWEY COUNTY CONSERVATION DISTRICT MINUTES FOR BOARD OF DIRECTORS REGULAR MEETING

306 S. Broadway, Taloga, OK 73667 8:30 A.M. January 3, 2024

1. Regular Meeting Called to Order-Chair

The Dewey County Conservation District met Wednesday, January 3, 2024, in the District Office located at 306 South Broadway, in Taloga, OK. The meeting was called to order at 8:30 A.M. by Vice Chair Ben Marks. He stated this was a regular meeting held in compliance with the Oklahoma Open Meeting Act Law, Title 25 Oklahoma Statutes, Sections 301 and following, as amended. The agenda for this meeting was posted at 10:00 A.M. Friday, December 29, 2023, at the front entrance of the District Office, 306 South Broadway, Taloga, OK, as well as on the district's website deweycountyconservation.com.

Coleta Bratten, District Manager, took roll call and the following members were in attendance.

Members Present:

Ben Marks, vice chair

Kenneth Salisbury, Treasurer

Gene Rauh, member

Members Absent:

Dale Wilson-chair

Ginger Emmons, member

Associates Absent:

Kim Clark

Charles R Hurt

Others Present:

Coleta Bratten, District Manager

Michael Clark, District Technician

Jake Harrell, Cedar Eradication Technician Paul Clark, Resource Conservationist

2. Discuss with possible action on reorganization of board officers

Salisbury made a motion, seconded by Rauh that board officers should be Ben Marks-chairman, Ginger Emmons, vice chairman, Kenneth Salisbury-treasurer, Gene Rauh-member. Aye votes: Salisbury, Rauh, and Marks. Nay votes: none. Motion carried.

- 3. <u>Discuss with possible action on minutes from December 6, 2023, regular meeting</u> Salisbury made a motion, seconded by Rauh to approve the regular minutes for December 6, 2023. Aye votes: Salisbury, Rauh, and Marks. Nay votes: none. Motion carried.
- 4. <u>Discuss with possible action on employee timesheets</u>, payroll, and leave records for December 2023.

Salisbury made a motion, seconded by Rauh to approve the payroll, time sheets, and leave records. Aye votes: Salisbury, Rauh, and Marks. Nay votes: none. Motion carried.

5. <u>Discuss with possible action on retroactive approval of treasurer signing Terry Peach claim and ED2 for 156 & 170 for OCC reimbursement</u>

Rauh made a motion, seconded by Salisbury to approve treasurer signing claim. Aye votes: Rauh, Salisbury, and Marks. Nay votes: none. Motion carried.

6. <u>Discuss with possible action to pay CNA Surety bond for six positions (board members and district manager)</u> \$300.00

Salisbury made a motion, seconded by Rauh to pay the CNA bond. Aye votes: Salisbury, Rauh, and Marks. Nay votes: none. Motion carried.

- 7. <u>Discuss with possible action to purchase an auction item for OACD Annual meeting</u> Rauh made a motion seconded by Salisbury that Rauh would talk to a few people to come up with an item. Aye votes: Rauh, Salisbury, and Marks. Nay votes: none. Motion carried.
- 8. Discuss with possible action on board and staff registering for OACD Annual meeting Salisbury made a motion that board, district manager and district technician can register to attend the OACD meeting. Aye votes: Salisbury, Rauh, and Marks. Nay votes: none. Motion carried. At present all board members, district manager and district technician plan to attend.
- 9. <u>Discuss with possible action on NACD Annual meeting registration and booking rooms</u>
 Rauh made a motion, seconded by Salisbury that board, district manager, and district technician could go to NACD. Aye votes: Rauh, Salisbury, and Marks. Nay votes: none. Motion carried. Rauh, Salisbury, Bratten and Clark plan to go as of now. Bratten will have to know next week to get things booked.
- 10. <u>Discuss with possible action on payables, claims, financial for the period ending December 31, 2023</u>

Salisbury made a motion and seconded by Emmons to approve the payables and claims ending December 31, 2023. Aye votes: Salisbury, Rauh, and Marks. Nay votes: none. Motion carried.

11. <u>Discuss with possible action to approve conservation district cooperator agreement for Charles R. Hurt</u>

Salisbury made a motion, seconded by Rauh to approve cooperator agreement for Charles R Hurt. Aye votes: Salisbury, Rauh, and Marks. Nay votes: none. Motion carried.

12. <u>Discuss and possible action to recommend for appointment Charles Robert Hurt to fill the vacant E2 seat</u>

Rauh made a motion, seconded by Salisbury to approve recommendation for Charles Robert Hurt to fill the vacancy for E2 position. Aye votes: Rauh, Salisbury, and Marks. Nay votes: none. Motion carried.

- 13. Discuss with possible action on Soil Health Implementation Program (SHIP)
- A. Does the district want to participate in the SHIP? Salisbury made a motion, seconded by Rauh that the district participates. Aye votes: Rauh, Salisbury, and Marks. Nay votes: none. Motion carried.
- B. Will board members be allowed to participate? Rauh made a motion, seconded by Salisbury that board members could participate. Aye votes: Rauh, Salisbury, and Marks. Nay votes: none. Motion carried.
- C. Directors participating will be Ginger Emmons and Ben Marks. The board will have to vote in February to approve since the quorum today could not approve the two wishing to participate.
- 14. <u>Discuss with possible action on Oklahoma State Cost Share Year 25</u>
 Salisbury made a motion, seconded by Rauh to approve OK cost share year 25 claims for Courtney Menefee and Scotty Gaston. Aye votes: Salisbury, Rauh, and Marks. Nay votes: none. Motion carried.

15. <u>Discuss with possible action on Emergency Drought Cost Share Program ED2 claims</u> The board could not vote on approving the claim for ED2 due to not the right quorum today.

16. <u>Discussion and possible action Long Range Plan for FY 2024-2029</u> Nature and Natural Resources

The nature and natural resources of the long-range plan from last year will change very little. We will update the census information, add the Terry Peach Cedar Eradication program, change information on the sand farms, and update business infrastructure.

Locally Led Process

The district works throughout the year with QR surveys, county fair, outreach events and workshops collecting data from the local producers and public. Once a year the district hosts a local work group meeting inviting agencies, our NRCS team 3, and public to review and decide on priorities for the Dewey County with at least two representatives from the local conservation district board. All the data collection for the year are reviewed at this meeting. The information is reported back to the board at the next board meeting. The outcome of priorities will help drive the Oklahoma state cost share programs and federal programs in our county. The Long-Range Plan and Joint Plan of Operation are developed off what the local board decides are the high priorities for the upcoming year and the next five years in the Long-Range Plan.

Current Concerns and Impacts

Feral hogs – destruction of land and disease Cedar Tree infestation for wildfires and grazing loss Drought – livestock decrease in herds and water supply Aging farmers Flood control structures -aging life span and repairs Flood control structures and new landowners

Future Concerns and Impacts

Aging flood control structures and repairs Aging farmers Wildfires Droughts Infestation of Eastern Red Cedars Increased food supply demand

17. Discussion and possible action equipment rental fees

Salisbury made a motion seconded by Rauh, to raise hay trailer rental to \$100 a 24-hour period. On the 2009 native-hydraulic drills set at \$6.00 an acre and recommend 50 horsepower to pull with a \$120 minimum. Aye votes: Salisbury, Rauh, and Marks. Nay votes: none. Motion carried.

18. Discuss with review of monthly correspondence

None

- 19. Proposed Executive Session (Conservation Plans)
 - Vote by the district on whether to hold executive session

Rauh made a motion, seconded by Salisbury to enter executive session. Aye votes: Rauh, Salisbury, and Marks. Nay votes: none. Motion carried.

• Designate of attendance of any additional persons.

Chair stated that Bratten, P. Clark, M. Clark, and Harrel were invited to the meeting. Chair asked that all persons in attendance exit the room until the board returns to regular session.

• Executive session held if authorized by the board

The board now enters executive session at 10:45 A.M. on Wednesday, January 3, 2024.

• Return from executive session

The chair invites the public back into the room and states the board returned to open session at 10:55 AM.

Announcement of Compliance Statement

Chair announced that the board entered into an executive session at 10:45 AM to discuss USDA-NRCS, Oklahoma State cost share year 25 program conservation plans for Cary Hammons, Kena Moss, Danny Moss, and Brandon Drinnon. As authorized by the 25.0.S Section 307 (B)(7). Those present for the entirety of the executive session were Marks, Rauh, Salisbury, Bratten, P. Clark, M. Clark, and Harrel. No action taken by the board while in executive session. The board returned to open session at 10:55 AM.

• Board votes on possible action(s) if any relating to the matter discussed in the executive session.

Salisbury made a motion, seconded by Rauh to approve the conservation plans listed about. Aye votes: Salisbury, Rauh, and Marks. Nay votes: none. Motion carried.

20. Reports

a. District Directors

Salisbury had been feeding cows. He had seen a few hogs during the daytime and shot one yesterday. ODOT has blacktop the shoe flies on some of the bridges on HWY 60. Rauh has been repairing fences, feeding cows, and hauling a few. He was asked about hauling prices. He commented normally a flat rate for 125 miles. He uses a sliding scale but around \$5.50 a mile. Marks had been feeding cows and chickens. Julie and he had ordered trees and seed for the garden.

b. District Staff

M. Clark had been cutting cedar trees on the watersheds. He had broken the weed eater and was working to fix it. He assisted NRCS with EQIP inspection. John Deere and Great Plains drills were moving. The scraper needed welding on, so he took it into Vici to be repaired and returned to producer. The watershed inspections are done and emailed to OCC and NRCS. He still needs to load in Dam Watch. He attended the fire workshop in Chester. Harrel is still cutting at Boiling Springs, near Woodward. His truck battery blew up and caused problems with electrical so took it to Vance Chevrolet to be checked out. He attended the fire meeting at Chester. He received his CDL permit and waiting to go to CDL school in Tulsa soon. Board asked how he was cutting trees. He commented cutting, stacking, and shredding. Bratten had done quarterly reports, end of year reports, ED2 claims, general office, Ag-learn class, NRCS meeting at Woodward Vo-tech, updated the Sam.gov (where we get our lease money from USDA), worked on our website, working with Goliath on pick signage, Oklahoma cost share extension letters were mailed out, reviewed watershed inspections with M. Clark, reviewing all employee records for W2-W3,

worked with Senator Murdock and Representative Dobrinski on Dale Wilson's citation for retirement, set up retirement party for Dale, attended the prescribe burn workshop at Chester, mailed out 1245's for EQIP payments to producers, contacted all ED2 producers by email, calls, and mailed thirteen letters, checked on excise board structure, drove to Woodward and picked up

- J. Harrel when pickup broke down, OCC tax training, 2024 payroll and pre-claim developed for
- L. Landers to review, and set up 2024 time sheets for all employees.
- c. NRCS Staff
- P. Clark had been working on EQIP modifications for producers that were behind and general EQIP.
- 21. New Business None
- 22. Public Comments -none

23. Adjournment

There being no further business, Salisbury made a motion, seconded by Rauh to adjourn at 11:03 A.M. Aye votes: Salisbury, Rauh, and Marks. Nay votes: none. Motion carried.

The next regularly scheduled meeting of the Dewey County Conservation District will be held February 7, 2024, starting at 8:30 A.M. at the conservation district office in Taloga, OK.

Copy:

Oklahoma Conservation Commission

OCC w/attachments-Lacie Landers-Area 1 Coordinator

Dan Herald, Commission Member

USDA Natural Resources Conservation Service Shelly Oliphant, Asst, NRCS AFO Western Zone

Jeremy Hughes, District Conservationist

Oklahoma Association of Conservation Districts

Bill Jordan, President

Lyle Blakley, Vice President

Katie Blunk, Area I Director

Oklahoma Senator and Representative

Senator Casey Murdock

Representative Mike Dobrinski

Approved by the Dewey County Conservation District on December 6, 2023.

BeMah 2-7-2024 BeMah 4-3-2024

Date

Exhibit #1 FINANCIAL STATEMENT OF THE DEWEY COUNTY CONSERVATION DISTRICT FOR PERIOD OF December 1-31, 2023

EVIOUS BALANCE OF ALL FUNDS FROM November 2023 STATEMENT
CHECKING ACCOUNT # 210731 BALANCE BROUGHT FORWARD \$215,960.60 (1) FROM November 2023 STATEMENT \$134,102.26 (2)

<u>C</u>	IRRENT CHECKING ACCOUN	BALANCE	0731 (As of	12/25/2023)	\$121,313.23	(3)

	CHECKING ACCOUNT BAL		s of 12/25/2023) \$121,313.23	_ (0)	
	TO CHECKING ACCOUNT				
DATE 12/1/2023	RECEIVED OF: LANETTA WEST	DESCRI			AMOU
12/13/2023	OCC-WARRANT 528421	PLAT BO	JOK T MANAGER		\$30.
	000 111 111 020421	NRCSS	HARED	\$3714.31	
		CEDAR	TECH-JACOB HARREL-NOVEMBER	\$3371.63	
		PHONE	INTERNET	2023\$3482.59	
		LITILITY	ELECTRIC-NOVMEBER	\$105.52	
		LITILITY	GAS-NOVMEBER	\$219.46	
		UTILITY.	OTHER-NOVMEBER		
2/14/2023	KALEB HOUSE	HAYTRA	AILER RENTAL	 \$150.55	\$11,117.
2/14/2023	ROBETHA FARISS	PLAT BO			\$80.
2/20/2023	OCC-WARRANT 5285202		HARED TECHNICIAN - CD/CART TRA	AINING IN STILL	\$32.
2/21/2023	OCC-WARRANT 5285358	3 CEDAR	TOOLS AND CDL ONLINE TRAINING	3	\$549.
2/21/2023	SPUR LIVESTOCK LLC		ILER RENTAL		\$2,523.
2/22/2023	GREAT PLAINS BANK	INTERES	T		\$80.
2/27/2023	USDA	RENT			\$54.3
		IXCIAI			\$4,041.
				IOTAL	\$18,509.7
ISBURSEM HECK #	ENTS FROM CHECKING A DATE PAYEE	CCOUNT # 210			
DEBT	12/06/2023 OK TAX CO	MMISSION	DESCRIPTION STATE WH/NOVEMBER 2023	AMOUNT	
DEBT	12/06/2023 EFTPS		IRS-NOVMEBER 2023		\$340.0
DEBT	12/02/2023 VERIZON		CELL/INTERNET		\$2047.9
3983	12/06/2023 TARA ARNO	LD	POSTER PARENT MILEAGE		\$48.6
3984	12/06/2023 KIM CLARK		MILEAGE TO OFFICE TO CARPO	OL TO OACD A	\$23.5
3985	12/06/2023 CHARLES R		MILEAGE TO OACD AREA 1 MTG	OL TO OACD #	\$15.0
3986	12/06/2023 TALOGA PL	BLIC WORKS	OFFICE- 350.33 BARN -34.31	-WOODWARD	\$58.9
3987	12/06/2023 TALOGA SH	ORT STOP	FUEL SUBSECTION BY THE SUBSECTION OF SUBSECT		\$384.6
3988	12/06/2023 DOBSON TE	LEPHONE	OFFICE		\$351.0
3989	12/06/2023 ACE HARDV		CEDAR TECH-INVOICE K43962/V	V-CHAIN HOOK	\$56.8
3990	12/06/2023 GREAT PLA	NS BANK	POSTER AWARDS	OHAIITHOOK	\$58.4
3991	12/06/2023 SPC OFFICE	PRODUCTS	BLACK LG TRASH BAGS		\$40.0
3992	12/06/2023 WESTERN (ARTOGRAPH	EF 7 PLAT BOOKS		\$74.7
3993	12/06/2023 OG&E		OFFICE-183.30 BARN -31 70		\$168.0
3994	12/06/2023 FARMERS C	OOP OFWEST	EIFUEL		\$215.0
3995	12/12/2023 MASTERCAL	₹D	RUP RENEWAL, CDL TRAINING,		\$35.6
3996	40/40/0000		TRUCK TOOLS, POSTAGE		\$2,645.2
3997	12/18/2023 SERVICE OF 12/29/2023 COLETA BR.		CEDAR TECH-CDL PERMIT TEST		\$0.0 \$81.5
	12/29/2023 COLETA BR. 12/29/2023 MICHAEL CL	ALIEN	SALARY		\$2,684.0
3999			SALARY		\$2,319.3
	12/29/2023 ERICA JUST 12/29/2023 JACOB HARI		JANITIOR		\$634.9
			CEDAR ERADICATION TECHNICI, INSURANCE & RETIREMENT	AN	\$2,482.4
	12/29/2023 OK CENTRA	IZED SUDDO	RIFNG:000714177001-CHILD SUPPO		\$1,761.3
4003	12/13/2023 COLETA BRA	TTEN	DECEMBER ONE TIME PAY	DRT-JACOB H/	\$300.00
4004	12/13/2023 MICHAEL CL		DECEMBER ONE TIME PAY		\$749.9
4005	12/13/2023 JACOB HARI		DECEMBER ONE TIME PAY		\$749.9
	12/13/2023 ERICA JUSTI	CE	DECEMBER ONE TIME PAY		\$749.9
	12/20/2023 GPNB		SAFETY DEPOSIT BOX		\$200.0
	12/20/2023 OK TAX COM	MISSION	ADJUSTMENT ON 3RD QTER TAX	ES.	\$30.00
DEBT	12/28/2023 EFTPS		ADJUSTMENT ON 3RD QTER TAX		\$120.00
			TOTAL DISBURSEMENTS (4)		\$370.65
					\$19,798.09
HER ACCO	UNTS BALANCE FORWAR	D (5)	\$81,858.34		
	DATE PAYEE		DESCRIPTION	AMOUNT	
967	12/09/2023 BANK 7		INTEREST	AWOON1	*
			TOTAL DEPOSITS (6)	\$302.76	\$302.76
	NTS FROM OTHER ACCOU	INTS			
COUNT !	DATE PAYEE		DISBURSEMENTS	AMOUNT	
HER ACCO	UNTS		TOTAL DISBURS	EM (/)	
VK	INT. RATE	ISSUE	MATURITY	BALANCE	
NK 754967	4.58%	5/10/2023		BALANCE 8)	
ANCE IN O	THER ACCOUNTS	_	LINE 5+6-7 (9)		\$82,161.10
THITOL III					

EAT PLAINS SOUTH CANADIAN LOOP 9 (Starting Bal \$675.00

s balance is included in regular checking account 374 4/2/2008 SPEERS GAS/PRIDE T 8374 SPEERS GAS/PRIDE TOUR \$53.00

8581 11/6/2008 OWPHA/SCISSORTAIL CARE \$51.26 BALANCE \$570.74

Exhibit #1 FINANCIAL STATEMENT OF THE DEWEY COUNTY CONSERVATION DISTRICT FOR PERIOD OF December 1-31, 2023

BILLS APPROVED FOR PAYMENT

CHECK#	DATE	PAYMENT	DESCRIPTION	
DEBT	01/03/2024		DESCRIPTION STATE WH/DECEMBER 2023	AMOUNT
DEBT	01/03/2024		IRS-DECEMBER 2023	\$660.00 \$3143.03
DEBT	01/03/2024		UNEMPLOYMENT	\$3143.03 \$121.02
DEBT	01/03/2024	OK TAX COMMISSION	SALES TAX (JULY-DECEMBER)	\$8.33
DEBT	01/03/2024		CELL/INTERNET	\$48.66
4007		TALOGA PUBLIC WORKS	OFFICE- 579.24 BARN -34.31	\$613.55
4008	01/03/2024		FUEL	\$257.43
4009		DOBSON TELEPHONE	OFFICE	\$56.87
4010		CNA SURETY	BOND	\$300.00
4011		COUNTY LINE SUPPLY	HYDRAULIC FITTING -SCRAPPER	\$11.50
4012 4013	01/03/2024	LEEDEY LUMUBER	INV-141339-CEDAR/142400-SAW BLADE-PANEL	\$122.24
4014		TRUAX COMPANY INC. KEY WELDING, INC	2006 TRUAX DRILL PARTS -PRESS WHEELS/BE	\$984.68
4015		SEILING FOODS	WELDING ON SCRAPPER RETIREMENT PARTY	\$100.00
4016	01/03/2024		COPIER LEASE	\$54.02
4017		MASTERCARD	BAR/CHAIN OIL, FLAGS, SECRETARY OF STATI	\$139.83
4018	01/03/2024		OFFICE-185.91 BARN -32.87	\$8,153.90 \$218.78
4019	01/31/2024		SALARY	\$2,630.33
4020	01/31/2024		SALARY	\$2,266.58
4021	01/31/2024		JANITIOR	\$634.97
4022 4023	01/31/2024		CEDAR ERADICATION TECHNICIAN	\$2,504.82
4024	01/31/2024 01/31/2024		I INSURANCE & RETIREMENT RTFNG:000714177001-CHILD SUPPORT-JACOB H/	\$1,299.54
4025	01/05/2024		INV-4096270-JD PARTS	\$300.00
4026	01/08/2024		ED2-029	\$156.28
4027	01/08/2024		ED2-150	\$5,632.00 \$3,336.46
4028	01/08/2024		ED2-156	\$3,326.46 \$4,440.00
4029	01/08/2024	BOBBY LISLE	ED2-170	\$4,440.00 \$5,444.82
4030	01/08/2024		ED2-004	\$7,500.00
4031	01/08/2024	MARSHA CUSACK	ED2-047	\$7,500.00
4032 4033	01/08/2024 01/08/2024		ED2059	\$5,120.00
4034	01/08/2024	MIKE WILSON JUNE A PAULSEN	ED2-084 ED2-086	\$7,500.00
4035	01/08/2024		ED2-088	\$7,500.00
4036	01/08/2024	ANNA NELSON	ED2-139	\$7,500.00
4037	01/08/2024	FLINT FARRIS	ED2-144	\$7,500.00 \$7,500.00
4038	01/08/2024		ED2-172	\$4,239.93
4039	01/08/2024	MONTY KAUK	ED2-125	\$3,750.00
4040	01/08/2024	DENNIS KAUK	ED2125	\$3,750.00
4041 4042	01/08/2024 01/08/2024	BOBBY B. BASLER JAMIE ROUNDS	ED2-069	\$7,500.00
4043	01/08/2024	A+CDL TRAINING LLC	ED2-133 CDL CLASS - JACOB HARREL-CEDAR	\$7,500.00
4044	01/25/2024	OACD	ANNUAL MEETING REGISTRATION	\$2,500.00
4045	01/25/2024	JACOB HARREL	REMIB MILEAGE AND PER DIEM - CDL SCHOOL	\$2,683.00 \$479.22
4046	01/29/2024	BONNIE MCDONALD	ED2-013	\$7,500.00
4047	01/29/2024	COURTNEY MENEFEE .	OK YR 25 COST SHARE	\$6,000.00
4048	01/29/2024	SCOTTY GASTON	OK YR 25 COST SHARE	\$6,000.00
			TOTAL DISBURSEMENT #11	\$153,151.79
MASTERICA	DD CLIADOEC			
MASTERCA	RD CHARGES 12/13/2023		BAD & CUIAIN OIL (DI ADE	
	12/13/2023	CLINTON ACE HOME CENTE CARROT TOP		\$75.37
	12/19/2023		OWED ALL YEAR (SYSTEM MESS UP ON CARR DOCUMENTS OF GOOD STANDING	\$180.40
	12/10/2020	ON SECRETARY OF STATE	SUBTOTAL	\$52.00
			SOBIOTAL	<u>\$307.77</u>
PRETTY CA	SH - FOR CAR	WASH 7/1/2023	\$19.00 TOTAL	
	07/26/2023		\$1.00 \$18.00 <u>2500 pk mud</u>	
	08/23/2023		\$3.00 \$15.00 2500 PK	
	09/01/2023		\$5.00 \$10.00 3500PK & POLARIS	3
	_			
OCC CLAIMS	5	DESCRIPTION		
		DISTRICT MANAGER - DECI		\$3,714.31
		DISTRICT TECHNICIAN -DEC		\$3,371.63
		CEDAR TECH-DECEMBER - SURETY BOND	2023	\$3,579.00
		PHONE/INTERNET		\$3,579.04
		POSTAGE		\$105.52
		UTILITY-ELECTRIC-DECEMB	FR	\$26.39
		UTILITY-GAS-DECEMBER		\$215.00
		UTILITY-OTHER-DECEMBER		\$227.89 \$156.75
		COPIER RENTAL PAYMENTS	S-R2 120-12	\$139.83
		TERRY PEACH CEDAR-CDL	PERMIT-TOOLS	\$166.94
		ED2-013		\$7,500.00
		CSP-OK 25-006-004		\$12,000.00
			TOTAL ACCTS RECEIVABLE OCC 12)	\$34,782.30
TICKETO		ACCONTO DECERMANTE E	EDOM BRODUESS	
TICKETS 2024-15		ACCONTS RECEIVABLE DUE		
2024-15		TIM SALISURY - 15 JD RENT. KEITH CARPENTER - 15'JD F		\$240.00
2024-18		KIM SALISBURY - JD RENTAL		\$1,720.00 \$1,000.00
2024-19 2024-33		TODD MACE- HAY TRAILER		\$1,080.00 \$80.00
2024-33		GREG EDWARDS - JD 15' RE TODD MOSS-SCRAPER		\$560.00
			Page 2 of 3	\$720.00

Exhibit #1
FINANCIAL STATEMENT OF THE DEWEY COUNTY CONSERVATION DISTRICT FOR PERIOD OF

December 1-31, 2023

~024-32

KEITH CARPENTER - 10 GP

Total 13

\$150.00 \$4,550.00

\$0.00

TICKETS

ACTIVE WORKING

Total 14

PROJECTED BALANCE OF ALL FUNDS (LINES 10-11+12+13) After bills paid & outstanding accounts received

\$89,699.84

Approved:

Great " ins Bank

MTY CONSERVATION DISTR DEN. MITY CONSEN. PO B. TALDGA OK 73667-0036

1 of 6 Page

12/22/23 Account Number; ******0731 Date 12/22/23 Images: 36 0731 Act DEWEY COUNTY CONSERVATION DISTR * PUBLIC FUND SUPER NOW

Summary of Activity Since Your Last Statement

134,102.26 26,612.02 39,401.05 121,313.23 **	00:	54.31 774.10 .55000 / 29 36
11/27/23 9 33 12/25/23		
Beginning Balance Deposits / Misc Credits Withdrawals / Misc Debits ** Ending Balance	Service Charge	Interest Paid Thru 12/25/23 Interest Paid Year To Date Average Rate / Cycle Days Enclosures

Deposits and Other Credits

					VAT		VAT			VAT			.VAT			.VAT		
		IISC PAY	18	1041.7 5\	****2166124012 DEWEY COUNTY CONSERVAT	S/MISC RETMB	000019011200010 DEWEY COUNTY CONSERVAT		S/MISC REIMB	300019011200010 DEWEY COUNTY CONSERVAT		S/MISC REIMB	000019011200010 DEWEY COUNTY CONSERVAT		S/MISC REIMB	00019011200010 DEWEY COUNTY CONSERVAT		
Ε	Activity Description	_	RMR*IV*2017941018	800-421-0323*PI*4041.7 5\	*****2166124012	VENDOR PAYMENTS/MISC REIMB	000011200010	Deposit	VENDOR PAYMENTS/MISC REIMB	00001100010000	Deposit	VENDOR PAYMENTS/MISC REIMB	00001100010	Deposit	VENDOR PAYMENTS/MISC REIMB	000019011200010	Interest Paid	
	Amount	4,041.75 7			•	8,102,28		30.00	11,117.85		112.78	249.09		80.00	2,523.96		54.31	
	Date	11/27				11/28		12/01	12/13		12/14	12/20		12/21	12/21		12/22	

Checks

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Amount	634.97	2,538.61	Amount	2,645.25	81.50 +	749.99	749.997	749.99 *	200.00		
Check No	3969	3970	Check No	3995	3996	4003*	4004	4005	4006		
Date	12/01	12/04	Date	12/19	12/20	12/15	12/14	12/18	12/15		
Amount ,	2,684,09/	2,319.34 /	Amount ,	351.02	56.86	58.46 /	90.04	74.72 1	168.00 /	215.00 /	35.60 🗸
					Ô						
Check No	3967	3968	Check No	3987	3988	3989	3990	3991	3992	3993	3994
Date	12/01	12/04	Date	12/20	12/11	12/20	12/11	12/12	12/13	12/13	12/14
Amount	7.86	351.64	Amount	991.97	7,500.007	856.00 <	4,553.86	7,500.00	300.00	15.07 7	384.64 7
Check No	3964	3966*	Check No	3971	3975*	3976	3977	3981*	3982	3984*	3986#
Bate	11/28	11/27	Date	12/01	12/05	12/01	12/11	11/29	12/05	12/22	12/07

* indicates a break in check number sequence Debits and Other Withdrawals

Activity Description	VERIZON WIRELESS/PAYMENTS	054263627700001 0000000054263627700001	IRS/USATAXPYMT *****4092141698 DEWEY	COUNTY CONSERVAT	OKLAHOMATAXPMTS/OK TAX PMT	*****4880GNTX DEWEY COUNTY CONSERVAT	ATS - Checking to BX	OKLAHOMATAXPMTS/OK TAX PMT	******8384GNTX DEWEY COUNTY CONSERVAT	
Amount	48.66 1		2,047.96 /	•	340.00 ×	•	30.08	120.00		
Date	12/04		12/06		12/08		12/20	12/22		

Daily Balance Summary

ate Balance	12/18 121,407.1						
			-	_		123,107.15	122,157.16
Date	12/07	12/08	12/11	12/12	12/13	12/14	12/15
Balance	137,792.37	145,886.79	138,386.79	133,249.76	128,343.15	120,543.15	118,495.19
Date	11/27	11/28	11/29	12/01	12/04	12/05	12/06

ERROR RESOLUTION STATEMENT

Some transactions to your account may be accomplished electrotically. In the event an error occurs or you have a question about this type of transaction, you should be averned the tibloving:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Respicore us și 1-888-448-2985 gantg the benking hoars of 8 a.m. thoritery through Priday, or write to us si Great Plais Midorau Benk, Attr. Custonier Sevide, P.O. Roh 1852, Elic NJ, V.O. Sept. 8.e. 200 - 185 you can have been sevided to the statement or repolic. When must hear from you no later than 80 days after we sent the high astament or which the problem or emorgipasued.

(1) This source men and accopalit varince.

(2) Describe the entror of the fraither you are turns about, and diptain as desay to so not with you believe it is an error or the fraither you are turns about, and diptain as desay to so not with you believe it is an error or why you need more (3) The sortier are some or the problem or the supported error.

(3) This is the cidal smount of the suspected error.

(4) This is the cidal smount of the suspected error.

We will tall you the residits of our investigation within 10 business days after view hear from you and will control any error promptly. If we need more it investigation within the EFT invalved a part-draise investigation the control and the last of the part in the part of the control and the last of the part to the architecture and a president your control and the last of the part to the architecture and president your control and you control and you account which is to control and you are the part of th

YOUR LIABILITY FOR UNAUTHORIZED TRANSFER

CONTACT US AT ONCE If you believe your passward has been best, aciden, used without your authorization, or otherwisesconigoranised, or if seminane has immeliened from a substance of the control of the we want of the control of the contro

INSTRUCTIONS FOR KEEPING YOUR BAVINGS AND CHECKING ACCOUNT RECORDS

The space to the left is provided for you to enter all deposits and withdrawals made duting the next interest-statement period.
 Enfort the last bathback born and the fact of the statement in the Bathook forward box.
 And to your balanches is subsequent deposits and statement in the Bathook forward box.
 A statement covering the max interests utstatement period will be mailed to you at the end of the period with interest samed shown as the last entry.
 Notify up promotely or any change of address.
 All deposits and withdrawals are subject to requisitions of this institution as from time adopted or amended.

SAVINGS ACCOUNT Decom 60 23 MOMMH. 3 998 4000 407 DRBY SF

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				370 (5 2010 HOW THIS STATEMENT & 10/121-10	-TArotald	H4/ADD#	2484109 02	NO INTHESTATIONENT CALL ACTION	EJ OF ANY & COTTE LO LA	1, 41	1761 27 Occ Patin / Ens	800 00 6K Partach OTAL \$ 125,354,98			SUBTRACT-	1 CHECKS OUTSTANDING \$ 16.135.38		100 010 001	BALANDE S 10 L ZI TI PU	SHOULD AGREE WITH YOUR CHEDIBOOK BALANCE	4. AFTER CEDICITIVE BETYNCE CENNOR OF ANY SHOWN ON THAS STATEMENT FOR PREMODIS INCINTA.
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4007

AGENDA

Dewey County Conservation District Board of Directors Regular Meeting 306 S. Broadway, Taloga, OK 73667 8:30 A.M. February 7, 2024

- 1. Call to order-regularly scheduled meeting in accordance with the Open Meeting Law, Title 25 O.S. Sections 301 and following as amended
- 2. Discuss and possible action on Oath of Office, Loyalty Oath, and Director Position Description for Charles R Hurt
- 3. Discuss and possible action on election of officers
- 4. Discuss with possible action on minutes from January 3, 2024, regular meeting
- 5. Discuss with possible action on employee timesheets, payroll, and leave records for January 2024
- 6. Discuss with possible action on payables, claims, and financial statement for the period ending January 31, 2024
- 7. Discuss with possible action on updated OCC 6A Terms of At-Will Employment for Cedar Tree Eradication Technician, Jacob Harrel
- 8. Presentation from OCC Soil Health Division staff
- 9. Discuss with possible action on director participation in OCC Soil Health Implementation Program (SHIP)
- 10. Discuss with possible action on education and outreach events
 - a. Soil Stewardship Week
 - b. 4th Grade Outdoor Classroom
 - c. 1st & 2nd Grade Farm Safety Camp presentation
 - d. Grow Your Own Food field day
 - e. Conservation Capitol Day
 - f. Soil health field day
- 11. Discuss and possible action on dues and sponsorships
 - a. OACD dues
 - b. Soil & Water Society dues
 - c. National Watershed Coalition membership
 - d. Dewey County Livestock Show sponsorship
- 12. Discuss and possible action on USDA building lease
- 13. Discuss and possible action on WDAN Plan
- 14. Discuss and possible action, including ratification of claim approvals, on Emergency Drought Cost Share Program ED2
 - a. 53-ED2-013- Bonnie McDonald
 - b. 53-ED2-015- WWR Land and Cattle, LLC
 - c. 53-ED2-016- Robinson Land & Cattle, LLC
 - d. 53-ED2-024- Clyde Hidlebaugh
 - e. 53-ED2-165- Janet Roberston
 - f. 53-ED2-018- Russell Ladd
- 15. Discussion and possible action on Conservation Cost Share PY 25 extensions
 - a. 53-025-003- Dana Goss
 - b. 53-025-016- Dale Boren Jr.
 - c. 53-025-008- Mike Hedges
 - d. 53-025-011- Christopher Shreeves
 - e. 53-025-018- Marcy Jones Greene
 - f. 53-025-023- Kena Moss

AGENDA

Dewey County Conservation District Board of Directors Regular Meeting 306 S. Broadway, Taloga, OK 73667 8:30 A.M. February 7, 2024

- g. 53-025-012- Danny Moss
- h. 53-025-021- Brandon Drinnon
- i. 53-025-022- John Carey Hammons
- j. 53-025-001- Joe & Susan Burton
- 16. Discuss with possible action on re-appointment of director Ken Salisbury
- 17. Discuss with possible action on director election process
- 18. Discuss with possible action Long Range Plan for FY2024-2029
 - a. Priority Natural Resources (NR) Concerns-list 5
 - b. Priority Education, Information, & District Operation (EOI) -list 5
- 19. Reports
 - a. District Directors
 - b. District Staff
 - c. NRCS
- 20. New Business
- 21. Public Comment (limited to 5 minutes)
- 22. Adjournment

These items may not be taken up in the order given on the agenda.

Next regular meeting: March 6, 2024 – 8:30 A.M.

All items on this agenda, including but not limited to any agenda item concerning the adoption or approval of any resolution, contract, agreement, or any other item of business, are subject to revision or amendment, including additions and/or deletions, without exception. Any revision or amendments will be limited and rationally related to the topic of the agenda item. The Board may defer, strike, continue, table, and/or refer any agenda item to its chief administrative officer, staff, attorney, and/or refer back or appoint a committee for the purpose of gathering more information the Board may need to take action on any agenda item at a subsequent special or regular meeting of the Board.

Page 1 of 4

DEWEY COUNTY CONSERVATION DISTRICT MINUTES FOR BOARD OF DIRECTORS REGULAR MEETING

306 S. Broadway, Taloga, OK 73667 8:30 A.M. February 7, 2024

1. Regular Meeting Called to Order-Chair

The Dewey County Conservation District met Wednesday, February 7, 2024, in the District Office located at 306 South Broadway, in Taloga, OK. The meeting was called to order at 8:30 A.M. by Chair Ben Marks. He stated this was a regular meeting held in compliance with the Oklahoma Open Meeting Act Law, Title 25 Oklahoma Statutes, Sections 301 and following, as amended. The agenda for this meeting was posted at 6:00 P.M. Monday, February 5, 2024, at the front entrance of the District Office, 306 South Broadway, Taloga, OK, as well as on the district's website deweycountyconservation.com.

Coleta Bratten, District Manager, took roll call and the following members were in attendance.

Members Present:

Ben Marks, Chairman

Ginger Emmons, Vice Chair Kenneth Salisbury, Treasurer

Gene Rauh, member Charles R Hurt, member

Members Absent:

None

Associates Absent:

Kim Clark

Charles R Hurt

Others Present:

Coleta Bratten, District Manager

Michael Clark, District Technician

Jake Harrell, Cedar Eradication Technician Paul Clark, Resource Conservationist Lacie Landers, OCC Area Coordinator Jeremy Hughes, District Conservationist

2. <u>Discuss with possible action on Oath of Office, Loyalty Oath, and Director Position Description for Charles R. Hurt</u>

Bratten swore Hurt into office.

3. Discuss and possible action on election of officers

Emmons made a motion, seconded by Rauh to approve Marks as Chair, Emmons as Vice Chair, Salisbury as Treasurer, Rauh and Hurt as members. Aye votes: Emmons, Rauh, Salisbury, Hurt, and Marks. Nay votes: none. Motion carried.

- 4. <u>Discuss with possible action on minutes from January 3, 2024, regular meeting</u>
 Salisbury made a motion, seconded by Rauh to approve the regular minutes for January 3, 2024.

 Aye votes: Salisbury, Rauh, Emmons, Hurt, and Marks. Nay votes: none. Motion carried.
- 5. <u>Discuss with possible action on employee timesheets</u>, payroll, and leave records for January 2024.

Hurt made a motion, seconded by Salisbury to approve the payroll, time sheets, and leave records. Aye votes: Hurt, Salisbury, Rauh, Emmons, and Marks. Nay votes: none. Motion carried.

6. <u>Discuss with possible action on payables, claims, financial for the period ending January 31,</u> 2024

Salisbury made a motion and seconded by Emmons to approve the payables and claims ending January 31, 2024. Aye votes: Salisbury, Emmons, Rauh, Hurt, and Marks. Nay votes: none. Motion carried.

7. <u>Discuss with possible action on updated OCC 6A Terms of At-Will Employment for Cedar Tree Eradication Technician</u>, Jacob Harrel

Emmons made a motion and seconded by Hurt to approve updated OCC-6A on Jacob Harrel. Aye votes: Emmons, Hurt, Salisbury, Rauh, and Marks. Nay votes: none. Motion carried.

8. Presentation from OCC Soil Health Division Staff

Meg Greski did presentation and answered questions by phone on the SHIP program.

9. <u>Discuss with possible action on director participation in the OCC Soil Health Implementation</u> Program (SHIP)

Salisbury made a motion and seconded by Rauh that Emmons and Hurt could be the directors participating in the SHIP cost share program.

Aye votes: Salisbury, Rauh, and Marks. Nay votes: none. Motion carried. Emmons and Hurt abstained.

10. Discuss with possible action on education and outreach events

- a. Soil Stewardship Week-Bratten is collecting school numbers now to prepare materials.
- b. 4th Grade Outdoor Classroom-April 23rd-we will need board to help with a session and assist with fishing clinic
- c. 1st & 2nd Grade Farm Safety Camp presentation April 30th
- d. Grow Your Own Food field day-Marks farm-being developed
- e. Conservation Day at the Capitol-April 17th. Salisbury made a motion, seconded by Emmons that the directors and board can attend. Aye votes: Salisbury, Emmons, Rauh, Hurt, and Marks. Nay votes: none. Motion carried.
- f. Soil Health field day-the soil health team members will attend our board meeting in next few months to help plan.

11. Discuss and possible action on dues and sponsorships

Salisbury made a motion, seconded by Rauh to pay dues and sponsorship.

- a. OACD dues \$450
- b. Soil and Water Society \$115
- c. National Watershed Coalition membership \$75.00
- d. Dewey County Livestock Show sponsorship \$200

Aye votes: Salisbury, Rauh, Emmons, Hurt, and Marks. Nay votes: none. Motion carried.

12. Discuss and possible action on USDA building lease

Bratten had contacted ASK email. Three questions were asked. 1. Our utilities have raised and wanted to know about adjustments in a lease. 2. Our lease is up August 31, 2024, and we have seen no correspondence. 3. We are asking for an extension on our lease since nothing has been started on a lease renewal. We did get correspondence back that they are review the extension options.

13. Discuss and possible action in WDAN Plan

M. Clark explained to the board the report was due February 15th to OCC and we do not have estimates requested at this time. Salisbury made a motion, seconded by Emmons to approve the report as is. Aye votes: Salisbury, Emmons, Rauh, Hurt, and Marks. Nay votes: none. Motion carried. M. Clark will email report to Tammy Sawatzky.

14. <u>Discuss and possible action, including ratification of claim approvals, on Emergency</u> Drought Cost Share Program ED2

Dewey County Conservation District Board Minutes February 7, 2024

Page 3 of 4

Emmons made a motion, seconded by Rauh to approve claims for McDonald, WWR Land & Cattle LLC, Robinson Land & Cattle LLC, Clyde Hidlebaugh, Janet Robertson, and Russell Ladd. Aye votes: Emmons, Rauh, and Marks. Nay votes: none. Motion carried. Salisbury and Hurt abstained.

- 15. <u>Discussion and possible action on Conservation Cost Share PY 25 extensions</u>
 Emmons made a motion, seconded by Rauh to approve May 1, 24 as deadline extension for Dana Goss, Dale Boren Jr., Mike Hedges, Christopher Shreeves, Marcy Greene, and Kena Moss, Danny Moss, Brandon Drinnon, John Hammons, and Joe & Susan Burton. Aye votes: Emmons, Rauh, Hurt, Salisbury, and Marks. Nay votes: none. Motion carried.
- 16. <u>Discuss with possible action on re-appointment of director Ken Salisbury</u>
 Rauh made a motion, seconded by Emmons to recommend Ken Salisbury for reappointment to OCC. Aye votes: Rauh, Emmons, Hurt, Salisbury, and Marks. Nay votes: none. Motion carried. Documents were filled out and signed.
- 17. <u>Discuss with possible action on director election process</u>
 Rauh made a motion, seconded by Hurt to put legal ad for Notice of Filing Period for Election of District Director in Dewey County Record and Vici Vision on April 4 and 11, 2024. Aye votes: Rauh, Hurt, Salisbury, Emmons, and Marks. Nay votes: none. Motion carried.
- 18. Discuss with possible action Long Range Plan for FY 2024-2029
 - a. Priority Natural Resource (NR) Concerns-list 5
 - Soil and water erosion
 - Degraded and invasive species
 - Inadequate livestock water
 - Destruction of land and disease for feral hogs
 - Water quality and quantity watersheds
 - b. Priority Education, Information, & District Operations (EOI)-list 5
 - Adult and youth education
 - Outreach-field days, fairs, district website, and Facebook
 - Equipment rental conservation practices on the ground
 - ?
 - ?

19. Reports

a. District Directors

Salisbury had been running track hoe clearing cedar trees, sold some calves, feeding cattle, dealing with coyotes, and feeding calves and heifers. Emmons feeding cattle, Carson running tree saw, and they have a coyote problem. We have lost eight calves to coyotes. Hurt recovering from December surgery, going to therapy, moving more dirt around his pond. Rauh feeding cattle, hauling cattle and rock. K. Clark, this is her first day out to drive since knee surgery. Marks has been feeding cattle, preparing garden and fruit trees.

b. District Staff

Coleta Bratten – District Manager- report attached Mike Clark- NRCS shared technician – report attached Jacob Harrel – Cedar Eradication technician – report attached Board asked about how work was going. Jacob responded tracks had come off a couple of times. The skid steer had about 90 hours on it. His pickup blew the battery and had to take to Vance in Woodward to get checked out. He was starting to scope out work in Dewey County since they would be finishing soon at Boiling Springs.

c. NRCS Staff

.7

Paul Clark – Resource Conservationist: had been ranking EQIP in the field and had some preapproved.

Jeremy Hughes – District Conservationist: They had Rulse II training, there is another EQIP announcement for second batching on applications February 1 to March 1. They still have \$5 million that can be allocated out. NRCS limited to District Conservationist and one other to attend the OACD state meeting. Major County is still with out phones in the new building.

20. New Business

Rauh had brought the cedar bench that M. G. Woodcrafts had donated worth \$300. Rauh had two smaller cedar plaques the district could purchase if need be. The two plaques would be \$20 each. Emmons made a motion, seconded by Rauh that the district purchase the two plaques for \$40. Aye votes: Emmons, Rauh, Hurt, Salisbury, and Marks. Nay votes: none. Motion carried.

21. Public Comments -none

22. Adjournment

There being no further business, Salisbury made a motion, seconded by Emmons to adjourn. Aye votes: Salisbury, Emmons, Rauh, Hurt, and Marks. Nay votes: none. Motion carried.

The next regularly scheduled meeting of the Dewey County Conservation District will be held March 6, 2024, starting at 8:30 A.M. at the conservation district office in Taloga, OK.

Copy:

Oklahoma Conservation Commission

OCC w/attachments-Lacie Landers-Area 1 Coordinator

Dan Herald, Commission Member

USDA Natural Resources Conservation Service Shelly Oliphant, Asst, NRCS AFO Western Zone

Jeremy Hughes, District Conservationist

Oklahoma Association of Conservation Districts

Bill Jordan, President

Lyle Blakley, Vice President

Katie Blunk, Area I Director

Oklahoma Senator and Representative

Senator Casey Murdock

Representative Mike Dobrinski

Chair & March 6th 2024 Date

Coleta Bratten December 2023 Report

- Reviewed watershed inspections with Mike Clark
- Federal and state taxes paid
- Quarterly 941
- 3rd Quarter 941 amended
- 3rd quarter Ok with holding amended
- ED2 claims
- Reconcile bank statement
- Prepare financial statement
- Review all employee earning records and draft W2-W3 checking for errors
- Worked with Murdock and Dobrinski on citation for Dale Wilson's service
- Purchase plaque and cake for retirement party
- Unloaded extra chairs for board meeting
- OCC tax training
- Attended a Prescribed burn workshop in Chester
- Updated Sam.gov for monthly lease payments
- NRCS program 1245's mailed out for payments
- ED2 extensions emailed, calls and 13 letters mailed
- OK CSP yr. 25 extension letters mailed out
- Aglearn Section 508 class
- Checked out county excise board structure and reported to C. Green for board appointment
- Xerox machine down. Trouble scanning documents for board packet to email
- Emailed board packets.
- Drove to Woodward and picked up Jake after truck break down
- Set up 2024 timesheet for district employees
- Give district employees insurance COB to be reviewed before doing January payroll
- NRCS meeting at Woodward Vo-tech
- Type December minutes
- Goliath quote for pickup signs
- Food box distribution
- Set up safety deposit rent to debt out of bank account
- Work on website adding minutes

Technician's Report

Mike Clark

2/7/2024

- Conservation Level 1 Planner completed in Aglearn.
 - CEUs completed for 2024.
 - Watershed Inspections uploaded to Damwatch.
 - WDAMPlan
 - Eqip/SCS/ED2
- John Deere Drill, Great Plains Drill, And Scrapper have been out.
 - John Deere Drill Hitch was broken and has been replaced.
 - Jack on the Scrapper's Hitch is missing.
 - Helped Surveyed Quartermaster 21A for Riprap.
 - Fixed Weedeater.
 - Cut cedars on Barnitz 7, 113, 114, and Quartermaster 21A.
 - Building Thermostats and A/C Filters.
 - New Copier.
 - Snow/ ice Removal

Jacob Harrel Cedar Eradication Technician 306 S. Broadway (P.O. Box 36) Taloga, OK 73677 580-328-5366

Monthly Report: as of January 1, 2024

Activities:

- Board Meeting
- Cedar Cutting at Boiling Springs
- CDL Training in Tulsa
- CDL Test in Tulsa/ Passed
- Prescribed Burn Course

Exhibit #1

FINANCIAL STATEMENT OF THE DEWEY COUNTY CONSERVATION DISTRICT FOR PERIOD OF January 1-31, 2024

PREVIOUS BALANCE OF ALL FUNDS

FROM December 2023 STATEMENT CHECKING ACCOUNT # 210731 BALANCE BROUGHT FORWARD \$203,474.33 (1)

FROM December 2023 STATEMENT

<u>\$121,313.23</u> (2)

CURRENT CHECKING ACCOUNT BALANCE 0731 (As of 1/25/2024)

112,461.47 (3)

DATE	RECEIVED	ACCOUNT # 210 OF:	DESCRIPT	ON	AMOUN
1/2/2024		R CATTLE CO	15'JD DRIL		\$1,304.0
1/5/2024	OCC-WARR	ANT-52860802	ED2-041,0	7,059,084,086,093,139,144,172,125,6-069,133	\$103,203.2
/8/2024	OCC-WARR	ANT 52861873	LAND MAN	AGEMENT -CDL PERMIT-TOOLS	\$166.9
1/11/2024	OCC-WARR	ANT 52864590		IANAGER\$3714.31	
			NRCS SHA	RED\$3371.63	
			CEDAR TE	CH-JACOB HARREL\$3579.04	
			BOND	\$300.00	
			POSTAGE	\$26.39	
			PHONE/IN	ERNET\$105.52	
			UTILITY-E	ECTRIC-DECEMBER\$215.00	
			UTILITY-G	S-DECEMBER\$227.89	
			UTILITY-0	HER-DECEMBER\$156.75	
			COPIER R	NTAL PAYMENT\$139.83	\$11,836.3
1/25/2024	LANCE STE	PHENSON	PLAT BOO		\$30.0
1/25/2024	GREAT PLA	INS BANK	INTEREST		\$68.1
1/25/2024	USDA		RENT		\$4,041.7
1/26/2024		ANT- 52877621		25-006,004	\$19.500.0
172072024	OCC WAIT	AITI - 52011021	LD2 010/0	TOTAL	\$140,150.3
		CHECKING ACC	OUNT # 2107		
CHECK#	01/03/2024	OK TAX COMM	MOISSI	DESCRIPTION AMOUNT STATE WH/DECEMBER 2023	\$660.0
DEBT DEBT	01/03/2024	EFTPS	IJJIOIN	IRS-DECEMBER 2023	\$3143.0
DEBT	01/03/2024	OESC		UNEMPLOYMENT	\$121.0
DEBT	01/03/2024	OK TAX COMM	MOISSI	SALES TAX (JULY-DECEMBER)	\$8.3
DEBT	01/03/2024	VERIZON	IOOIOIN	CELL/INTERNET	\$48.6
4007	01/03/2024	TALOGA PUBL	IC WORKS	OFFICE- 579.24 BARN -34.31	\$613.5
4007	01/03/2024	TALOGA PODE		FUEL	\$257.4
4009	01/03/2024	DOBSON TELE		OFFICE	\$56.8
4010	01/03/2024	CNA SURETY		BOND	\$300.0
4011	01/03/2024	COUNTY LINE	SLIPPLY	HYDRAULIC FITTING -SCRAPPER	\$11.5
4012	01/03/2024	LEEDEY LUMU		INV-141339-CEDAR/142400-SAW BLADE-PANEL	\$122.2
4013	01/03/2024	TRUAX COMPA		2006 TRUAX DRILL PARTS -PRESS WHEELS/BE	\$984.6
4014	01/03/2024	KEY WELDING		WELDING ON SCRAPPER	\$100.0
4015	01/03/2024	SEILING FOOD		RETIREMENT PARTY	\$54.0
4016	01/03/2024	FUZZELL'S BU		COPIER LEASE	\$139.8
4017	01/16/2024	MASTERCARD		BAR/CHAIN OIL, FLAGS, SECRETARY OF STATE	\$8,153.9
4018	01/03/2024	OG&E		OFFICE-185.91 BARN -32.87	\$218.7
4019	01/31/2024	COLETA BRAT	TEN	SALARY	\$2,630.3
4020	01/31/2024	MICHAEL CLAR		SALARY	\$2,266.5
4021	01/31/2024	ERICA JUSTICI	E	JANITIOR	\$634.9
4022	01/31/2024	JACOB HARRE		CEDAR ERADICATION TECHNICIAN	\$2,504.8
4023	01/31/2024			INSURANCE & RETIREMENT	\$1,299.5
4024	01/31/2024			FNG:000714177001-CHILD SUPPORT-JACOB H/	\$300.0
4025	01/05/2024	WESTERN EQ		INV-4096270-JD PARTS	\$156.2
4026	01/08/2024	JOHNNY HUNT		ED2-029	\$5,632.0
4027	01/08/2024	JASON WHITE		ED2-150	\$3,326.4
4028	01/08/2024	JOE BOB NELS	ON	ED2-156	\$4,440.0 \$5,444.8
4029	01/08/2024	BOBBY LISLE	=1	ED2-170 ED2-004	\$5,444.0
4030 4031	01/08/2024 01/08/2024	MARSHA CUSA		ED2-004	\$7,500.0
4031	01/08/2024	RICKEY WOOD		ED2059	\$5,120.0
4032	01/08/2024	MIKE WILSON		ED2-084	\$7,500.0
4033	01/08/2024	JUNE A PAULS	EN	ED2-064	\$7,500.0
4035	01/08/2024	GARY WOODA		ED2-093	\$7,500.0
4036	01/08/2024	ANNA NELSON		ED2-139	\$7,500.0
4037	01/08/2024	FLINT FARRIS	-	ED2-144	\$7,500.0
4038	01/08/2024	RANDY CASTO	R	ED2-172	\$4,239.9
4039	01/08/2024	MONTY KAUK		ED2-125	\$3,750.0
4040	01/08/2024	DENNIS KAUK		ED2125	\$3,750.0
4041	01/08/2024	BOBBY B. BAS	LER	ED2-069	\$7,500.0
4042	01/08/2024	JAMIE ROUND		ED2-133	\$7,500.0
4043	01/08/2024	A+CDL TRAINII		CDL CLASS - JACOB HARREL-CEDAR	\$2,500.0
4044	01/25/2024	OACD		ANNUAL MEETING REGISTRATION	\$2,638.0
4045	01/25/2024	JACOB HARRE		REMIB MILEAGE AND PER DIEM - CDL SCHOOL	\$479.2
4046	01/29/2024	BONNIE MCDC		ED2-013	\$7,500.0
4047	01/29/2024	COURTNEY ME		OK YR 25 COST SHARE	\$6,000.0
4048	01/29/2024	SCOTTY GAST	ON	OK YR 25 COST SHARE	\$6,000.0
				TOTAL DISBURSEMENTS (4)	\$153,106.7
OTHER ACC	COUNTS BALA	NCE FORWARD	(5)	\$82,161.10	
ACCOUNT	DATE	PAYEE	\~/	DESCRIPTION AMOUNT	
54967	01/09/2024	BANK 7		INTEREST Page 1 of 3	\$314.0

Exhibit #1

FINANCIAL STATEMENT OF THE DEWEY COUNTY CONSERVATION DISTRICT

		ERIOD OF 1-31, 2024	
	TOTAL DEPOSITS (6)	\$314.01	
DISBURSEMENTS FROM OTHER ACCOUNTS			
ACCOUNT DATE PAYER	DISBURSEMENTS		AMOUNT

ACCOUNT DATE	FAILE		DISPONSEMEN	10		AMOUNT	
				TOTAL DISBU	JRSEM (7)		
OTHER ACCOUNTS							
BANK	INT. RATE	ISSUE		MATURITY	_	BALANCE	
BANK 754967	4.58%	5/10/2023		5/10/2024	(8)		\$82,475.11
BALANCE IN OTHER A	CCOUNTS		LINE 5+6-7 (9)		\$82,475.11	(6 MONTHS)	
BALANCE OF ALL ACC			3+9= 10		\$194,936.58		

This figure goes into next statement as previous balance of all funds.

GREAT PLAINS SOUTH CANADIAN LOOP 9 (S	Starting Bal \$675.00
---------------------------------------	-----------------------

This balance is included in regular checking account
8374 4/2/2008 SPEERS GAS/PRIDE TOUR \$53.00
8581 11/6/2008 OWPHA/SCISSORTAIL CARE \$51.26 8581 BALANCE \$570.74

		BALANCE	\$570.74		
DILL C ADDD	OVED FOR PA	AVMENT			
CHECK#	DATE	PAYEE	DESCRIPTION		AMOUNT
DEBT	02/07/2024	OK TAX COMMISSION	STATE WH/JANUARY 2024		\$366.00
DEBT	02/07/2024	EFTPS	IRS-JANUARY 2024		\$2107.96
DEBT	02/07/2024	VERIZON	CELL/INTERNET		\$48.67
4049	02/07/2024	TALOGA PUBLIC WORKS	OFFICE- 841.04 BARN -34.31		\$875.35
4050	02/07/2024	TALOGA SHORT STOP	FUEL		\$.00
4051		DOBSON TELEPHONE	OFFICE		\$56.87
4052	02/07/2024	LEEDEY LUMUBER	INV-143918-CEDAR-ANTI-FREE	7F	\$16.17
4053	02/07/2024	ACE HARDWARE	K44440/W-K44553/W-BRAKE CLEAN		\$43.85
4054		M&D ENTERPRISES	INV: 5807- WEED EATER-GEAR		\$53.11
4055	02/07/2024	NAT'L WATERSEHD COALI	DUES		\$75.00
4056	02/07/2024	SEILING YEARBOOK	AD		\$50.00
4057		WESTERN EQUIPMENT	INV-4118630-JD		\$455.59
4058	02/07/2024	CUSTER COOP	FUEL		\$0.00
4059	02/07/2024	MASTERCARD			\$0.00
4060	02/07/2024	OG&E	OFFICE-209.49 BARN -33.43		\$242.92
4061	02/29/2024	VOID	VOID		\$0.00
4062	02/29/2024	MICHAEL CLARK	SALARY		\$2,266.58
4063	02/29/2024	ERICA JUSTICE	JANITIOR		\$634.97
4064	02/29/2024	VOID	VOID		\$0.00
4065	02/29/2024		INSURANCE & RETIREMENT		\$1,299.54
4066	02/29/2024		1 FNG:000714177001-CHILD SUP		\$300.00
4067	02/07/2024	JACOB HARREL	REIMBURSE ON CLD EXPENSE		\$15.90
4068	02/07/2024		SPONSORSHIP AND DONATIO		\$200.00
4069	02/20/2024	MIKE GARRISON	CEDAR PLAQUES - OACD AUC	TION	\$40.00
4070	02/16/2024	RUSSEL LADD	ED2-018		\$7,500.00 \$6,437.72
4071	02/16/2024	WWR LAND & CATTLE LLC			\$6,437.72 \$6,527.45
4072	02/16/2024	ROBINSON LAND & CATTLE CLYDE HIDLEBAUGH	ED2-016		\$7,500.00
4073 4074	02/16/2024 02/16/2024	JANET ROBERTSON	ED2-165		\$5,980.00
4074	02/16/2024	JARED DIRICKSON	ED2-165		\$7,500.00
4076	2/29/20024	JACOB HARREL	CEDAR ERADICATION TECHNI	CIAN	\$2,504.82
4077	02/29/2024	COLETA BRATTEN	SALARY	57 H.	\$2,630.33
4077	02/23/2024	OOLE TA BRATTER	TOTAL DISBURSEMENT #11		\$55.728.80
			TOTAL BIODORGEMENT FIT		9001.2000
MASTERCAF	RD CHARGES				
	01/09/2024		NACD ANNUAL MEETING FLIGH	HTS	\$4,092.86
	01/10/2024	NACD	REGISTRATION		\$3,600.00
	01/15/2024	HOLIDAY INN EXPRESS	ROOMS FOR J HARREL-CDL C	LASS	\$363.00
	01/16/2024	CERTIFIED TRAINING INSTI			\$24.00
		US POSTAL SERVICE	POSTAGE		\$264.00
	01/25/2024	TRACTOR SUPPLY	CEDAR - GREASE		\$59.90
				SUBTOTAL	\$8,403.76
PRETTY CAS	SH - FOR CAR	WASH 7/1/2023	\$19.00 <u>TOTAL</u>		
	07/26/2023		\$1.00 \$18.00	2500 pk mud	
	08/23/2023		\$3.00 \$15.00	2500 PK	
	09/01/2023		\$5.00 \$10.00	3500PK & POLARIS	
OCC CLAIMS	3	DESCRIPTION			

07/26/2023 08/23/2023 09/01/2023	\$1.00 \$1.00 \$3.00 \$5.00	\$18.00 \$15.00 \$10.00	2500 pk mud 2500 PK 3500PK & POLARIS	
DISTRIC CEDAR 1 PHONE/I POSTAG	T MANAGER - JANUARY 2024 T TECHNICIAN -JANUARY 2024 FECH-JANUARY - 2024 NTERNET			\$3,706.83 \$3,364.94 \$3,586.45 \$105.54 \$3.27 \$218.78

UTILITY-ELECTRIC-JANUARY UTILITY-GAS-JANUARY UTILITY-OTHER-JANUARY TERRY PEACH CEDAR-CDL CLASS, DOT PHYSICAL, MILEAGE, SUPPLIES ED2-018 Page 2 of 3

\$456.80

\$156.75

\$3,305.14

\$7,500.00

Exhibit #1
FINANCIAL STATEMENT OF THE DEWEY COUNTY CONSERVATION DISTRICT FOR PERIOD OF January 1-31, 2024

TOTAL ACCTS RECEIVABLE OCC 12)

\$22,404.50

TICKETS	ACCONTS RECEIVABLE DUE FROM PRODUCERS	
2024-15	TIM SALISURY - 15 JD RENTAL	\$240.00
2024-16	KEITH CARPENTER - 15'JD RENTAL	\$1,720.00
2024-19	TODD MOSS HAY TRAILER	\$720.00
2024-33	GREG EDWARDS - JD 15' RENTAL & REPAIRS	\$1,015.59
2024-31	TODD MOSS-SCRAPER	\$560.00 \$360.00
2024-35	HEALTH AG LLC -SCRAPER	*
	Total 13	<u>\$4,615.59</u>
TICKETS	ACTIVE WORKING	\$150.00
2024-32	KEITH CARPENTER - 10 GP	*
	Total 14	<u>\$150.00</u>
	PROJECTED BALANCE OF ALL FUNDS (LINES 10-11+12+13) \$166,197.87	
	After bills paid & outstanding accounts received	
	2 mil I was to the paper	
	Approved: 1 De Mohn Date: 1 Month 6th 2024	

1670

DEWTY COUNTY CONSERVATION DOSTR.

	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	68.12 68.12 55000 / 31 46
Service Charge	Interest Petd Thru 1/25/24 Interest Pard Year To Data Average Rate / Cycle Days Endowners
	- 1

12/22	A.041.75	Activity Description USOA TREAS 314/PUSC PAY REMS 314/PUSC PAY REMS 314/PUSC TREAS 314/PUSC PAY REMS 314/PUSC TREAS 314/PUSC PAY REMS 314/PUSC TREAS T	
25	1,304.00	Despoit VENDOR PAYMENTS/MISC REDMB OWNERS 1200010 DEWRY COUNTY CONSERVAT	
1/09	16.34	WENTS/MISC	
1/17	11,836.36	VENDOR PAYMENTS/NDSC RETAIN CONSERVAT	
225	4,041.75	Deposit USDA TREAS 310/MISC PAY BHRYLY-ZOLIKI GA-47	
105	B.12 V	800-421-0323*PP-4041.7 5\ ************************************	× _s

Amount 58.95 P	7,500,007	7,500.00 7,50	3,750.00 7,	2,500,00
0		555 5	200	
100	\$ 55	5333	222	85
Amount 23.58 y	100.001	10000	33256 44000 77	7,500.00
Check No 3863*	200	1944	500	4030
4 50 X	22	9885	2225	1/16
Amount 7.500.00v	2,319.34	2,482,47	25.28 th 25.28 th 25.	11.50 K
Check No	3997*	966 900 100 100 100 100 100 100 100 100 100		5 5
5 C C	38	25 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	222	388

Relence 145,912.66	Debs 1/17	TS/OK TAX PHT DEWEY COLUNTY CONSERVAT Belince 207,135.22	DIGLAHONATAX99	Delly Balance Summary	Sp/r
		COUNTY CONSERVAT	OIGLANOMATAJOHTISPUK 68666GOGNTX DEWEY (1/02
		TY CONSERVAT	BAPL SEC COMPATBAPL SEC 2004157506 931556890 DEWEY COLINTY CONSERVAT	20,121	8
20		TAX PMT COUNTY CONSERVAT	CHILAHOMATAXPMTS/OK TAX PMT	A.	1,00
72		301386720 DEWEY	INS/USATAJOYIMIT ***********************************	3,143.03	1/03
		MENTS 00054263627700001	38	99'8	1/03
		273150336 DEWEY	DISCUSATAXONALT GROOMS	370.65	12/28

146,912.66 126,472.66 120,4472.66 112,686,78 112,481.47
1,12 1,12 1,72 1,73 1,73 1,73 1,73
Polance 207,132.22 207,242.29 201,568.75 196,512.56 179,662.66 177,662.66
Costs 1,705 1,708 1,100 1,111 1,112 1,112 1,115
Balance 113,813.23 117,854.96 117,894.33 1116,899.36 112,996.80 109,471.53
2000 Per 1000 Per 100

ERROR RESOLUTION STATEMENT

Some transactions to your account may be accomplished electronically. In the event an error occurs or you have a question about this type of transaction be aware of the following:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at 1-884-449-2265 cluring the banking hours of 8 a.m. to 5 p.m., Monday through Friday, or write to us at Great Plains National Bank, Attn. Service, P.O. Box 1529, Elk City, Ok 736-48, as soon as you can, if you think your statement, or receipt, is wrong, or if you need more information about a ligad on the stratement or header. When the problem or error appeared. (1) Tell us your name and account number.
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dictar amount of the suspected error.
(3) Tell us the dictar amount of the suspected error.

he war are you are readed or double the EFT involved a point-of-eale transaction or foreign initiated, or an EFT made during the first 30 d however, we may take up to 45 days (90 days if the EFT inhoused upon the deposit to the account was made) inheading any complaint or uposition. If we decide to do this, we will recredit your account within 10 business days (deposit to the account was made) for the amount you think 16 in energy and if the enry involves an EFT made during the first 30 days after the first deposit to the account was made) for the amount you think is in enry so that you the money during the time it takes us to complete our threstigated. If we ask you for your complete our threstigated, if we do not resolve it we may not recredit your account. We will tell you the results within three business days after completing our investigation, if we decide that there will sand you a written explanation. You may ask for copies of the documents that we used in our investigation. We will tell you the results of our investigation within 10 business days after we hear from you and will correct any error promptly.

YOUR LIABILITY FOR UNAUTHORIZED TRANSFER

In 1970 contains many control to good of the passess of the passes naciate telephone call to us, fatouard by a letter, if the here way to reduce any possible bosses. Whi co you contact us within the business days after you learn of the loces, theft, compromise, or unsubdraces without your permission. If you do NOT contact, us within 2 business days after you learn of the loss CONTACT US AT ONCE if you believe your password has been tost, stolen,

INSTRUCTIONS FOR KEEPING YOUR SAVINGS AND CHECKING ACCOUNT RECORDS

- 1. The space to the left is provided for you to enter all deposits and withdrawals made duting the next interest-statement period. 2. Enter the last betance shown on the front action of this statement in the Balance Forward box.

 3. Add to your balance all authorative and without a statement in the Balance Forward box.
- roe all subsequent depoelts and deduct all withdrawals. ring the next interest-statament period will be malled to you at the end of the period with interest eamed shown as the last ent
- of this institution as from time to time adopted or amended.

6. All deposits and withdrawals are subject to regulations of this instrubor as from time to time adopted or arrended. SAVINGS ACCOUNT	MONTH CAMBON 2000		CHECKONISTANDING-MOTI CHARGED TO ACCOUNT	40	2630 33	1266 58 MC ON THIS STATEMENT		622 2504 82 274ADD+	1399 54 066	300 00 01/200 Million 19500 00	5444 82 B.L.SIS		42922 JH-CM	out 7500 D DINLBOOK ATOTAL & 1514 GVIT	1047 600 C. Menetos	\$ 500 000	SOB HACK	* CHECKS OLISTANDING \$37696.28	0 1 2 1 0 O	BALANCE 8 TT, 200 TT	SHOULD AGREE WITH YOUR CHECKBOOK BALLANCE	20/00 20 Annual Control of the Contr
6. Ali deposits and w		ONDIGHT	CHECKS OUTST CHECKS OUTST CHARGED IO	NO.	5194	4020	1604	4022	4033	4004	4039	4694	40 45	4046	4047	8noh						WICH.

AGENDA

Dewey County Conservation District Board of Directors Regular Meeting 306 S. Broadway, Taloga, OK 73667 8:30 A.M. March 6, 2024

- 1. Call to order- regularly scheduled meeting in accordance with the Open Meeting Law, Title 25 O.S. Sections 301 and following as amended
- 2. Discussion and possible action on public comments policy

. .

- 3. Discussion and possible action on policy of ratifications of claims, checks, and time sensitive documents and who is authorized to sign
- 4. Discussion and possible action on minutes from February 7, 2024, regular meeting
- 5. Discussion and possible action to approve a revised leave form for district employees
- 6. Discussion and possible action on employee timesheets, payroll, and leave records for February 2024
- 7. Discussion and possible action on leave request for District Manager
- 8. Discussion and possible action on leave request for District Technician
- 9. Discussion and possible action on amending July 5, 2023, minutes, item # 8 for Great Plains National Bank to say current bank account signers are: Benjamin Marks, Kenneth Salisbury, Ginger Emmons, Gene Rauh, Dale Wilson, and Coleta Bratten
- 10. Discussion and possible action on current signers as of March 6, 2024, for GPNB bank accounts will be Benjamin Marks, Kenneth Salisbury, Ginger Emmons, Gene Rauh, Charles R Hurt, and Coleta Bratten. That is removing Dale Wilson.
- 11. GPNB here to get new signature cards signed for Dewey County CD bank accounts
- 12. Discussion and possible action to approve the corrected December 2023 financial statement and January 24 bank reconciliation sheet
- 13. Discussion and possible action to pay producer for parts he replaced on John Deere drill while renting
- 14. Discussion and possible action to approve amended WDAN Plan report
- 15. Discussion and possible action on payables, claims, and financial statement for the period ending February 29, 2024
- Discussion and possible action, of claim approvals, on Emergency Drought Cost Share Program ED2
 - Droke Land Legacy 53-ED2-036
 - C. L. Ray 53-ED2-073
 - Jonathan Blumer 53-ED2-017
- 17. Discussion and possible action on cancellation of Bonnie Battles-53-ED2-040-pond clean out
- 18. Discussion and possible action to change companies on county plat books

AGENDA

Dewey County Conservation District Board of Directors Regular Meeting 306 S. Broadway, Taloga, OK 73667 8:30 A.M. March 6, 2024

- 19. Discussion and possible action on Oklahoma State Cost Share Program Year 26
 - a. Is the conservation district participating in the current program year?
 - b. Are board members allowed to make application in the local program year?
 - c. Designate the authorized district representative.
 - d. Approve practices and associated average cost that district will offer locally.
 - e. Establish district's local cost share rate % and maximum cost share amount.
 - f. Develop application ranking sheet.
 - g. Establish district's application period and advertise locally.
- 20. Discussion and possible action on Memorandum of Understanding with Major Co CD
- 21. Discussion and possible action on Long Range Plan for FY2024-2029 and Joint Plan of Operation
 - a. Priority Education, Information, & District Operation (EOI) -list 5
 - b. Develop the 5-year goals and each 1-year goal for 5 years
- 22. Reports
 - a. District Directors
 - b. District Staff
 - c. NRCS
- 23. Consideration and possible action on New Business
 - Under the Open Meeting Act, this agenda item is authorized only for matters not known about or which could have not been reasonably foreseen before the time of posting the final agenda.
- 24. Public Comment (limited to 5 minutes)
- 25. Adjournment

These items may not be taken up in the order given on the agenda

Next regular meeting: April 3, 2024 – 8:30 A.M.

All items on this agenda, including but not limited to any agenda item concerning the adoption or approval of any resolution, contract, agreement, or any other item of business, are subject to revision or amendment, including additions and/or deletions, without exception. Any revision or amendments will be limited and rationally related to the topic of the agenda item. The Board may defer, strike, continue, table, and/or refer any agenda item to its chief administrative officer, staff, attorney, and/or refer back or appoint a committee for the purpose of gathering more information the Board may need to take action on any agenda item at a subsequent special or regular meeting of the Board.

Page 1 of 5

DEWEY COUNTY CONSERVATION DISTRICT MINUTES FOR BOARD OF DIRECTORS REGULAR MEETING

306 S. Broadway, Taloga, OK 73667 8:30 A.M. March 6, 2024

1. Regular Meeting Called to Order-Chair

The Dewey County Conservation District met Wednesday, March 6, 2024, in the District Office located at 306 South Broadway, in Taloga, OK. The meeting was called to order at 8:30 A.M. by Chair Ben Marks. He stated this was a regular meeting held in compliance with the Oklahoma Open Meeting Act Law, Title 25 Oklahoma Statutes, Sections 301 and following, as amended. The agenda for this meeting was posted at 11:32 A.M. Monday, March 4, 2024, at the front entrance of the District Office, 306 South Broadway, Taloga, OK, as well as on the district's website deweycountyconservation.com.

Coleta Bratten, District Manager, took roll call and the following members were in attendance.

Members Present:

Ben Marks, Chairman

(stepped out 10:01returned10:02am) (stepped 10:50 returned10:51am)

Ginger Emmons, Vice Chair

Kenneth Salisbury, Treasurer (stepped out 8:40 returned at 8:41am)

Gene Rauh, member

Charles R Hurt, member (stepped out 9:46 returned at 9:47am)

Members Absent:

None

Associates Present:

Kim Clark

Others Present:

Coleta Bratten, District Manager

Michael Clark, District Technician

Jake Harrell, Cedar Eradication Technician Paul Clark, Resource Conservationist

2. Discuss with possible action on public comments policy

The board had the draft in their packets. Hurt made a motion, seconded by Rauh to approve the public comments policy as presented. Aye votes: Hurt, Rauh, Salisbury, Emmons, and Marks. Nay votes: none. Motion carried. Policy was signed by the chairman.

3. <u>Discuss and possible action on policy of ratification of claims, checks, and time sensitive documents and who is authorized to sign</u>

Salisbury made a motion, seconded by Emmons to approve a district policy for ratification of signing claims, signing of checks, and time sensitive documents between board meeting. Aye votes: Salisbury, Emmons, Rauh, Hurt, and Marks. Nay votes: none. Motion carried. Policy was signed by the chairman.

- 4. <u>Discuss with possible action on minutes from February 7, 2024, regular meeting</u>
 Salisbury made a motion, seconded by Hurt to approve with correction the regular minutes for February 7, 2024. Aye votes: Salisbury, Hurt, Rauh, Emmons, and Marks. Nay votes: none. Motion carried.
- 5. <u>Discussion and possible action to approve a revised leave form for district employees</u> Emmons made a motion, seconded by Rauh to approve the revised leave form for district employees. Aye votes: Emmons, Rauh, Hurt, Salisbury and Marks. Nay votes: none. Motion passed.

6. <u>Discuss with possible action on employee timesheets</u>, payroll, and leave records for February 2024.

Emmons made a motion, seconded by Salisbury to approve the payroll, time sheets, and leave records. Aye votes: Emmons, Salisbury, Hurt, Rauh, and Marks. Nay votes: none. Motion carried.

7. Discussion and possible action on leave request for District Manager

Hurt made a motion, seconded by Salisbury to approve district manager request for leave starting April 3 in the pm through April 9, 2024. Aye votes: Hurt, Salisbury, Emmons, Rauh, and Marks. Nay votes: none. Motion carried.

- 8. <u>Discussion and possible action on leave request for district technician</u>
 Hurt made a motion, seconded by Emmons to approve leave for district technician for March 6, pm through March 8, and March 12 -15, 2024. Aye votes: Hurt, Emmons, Salisbury, Rauh, and Marks. Nay votes: none. Motion carried.
- 9. <u>Discussion and possible action on amending July 5, 2023, minutes, item #8 for Great Plains National Bank to say current bank account signers are: Benjamin Marks, Kenneth Salisbury, Ginger Emmons, Gene Rauh, Dale Wilson, and Coleta Bratten

 Emmons made a motion, seconded by Hurt to amend the July 5, 2023, minutes with bank account signers above. Aye votes: Emmons, Hurt, Salisbury, Rauh, and Marks. Nay votes: none. Motion carried.</u>
- 10. <u>Discussion and possible action on current signers as of March 6, 2024, for GPNB accounts will be Benjamin Marks, Kenneth Salisbury, Ginger Emmons, Gene Rauh, Charles R. Hurt and Coleta Bratten. This is removing Dale Wilson.</u>

Rauh made a motion, seconded by Emmons to approve signers for bank accounts at GPNB as stated above and remove Wilson. Aye votes: Rauh, Emmons, Salisbury, Hurt, and Marks. Nay votes: none. Motion carried.

- 11. GPNB here to get new signature cards signed for Dewey County CD bank accounts GPNB representative was unable to come today. But Bratten had picked up paperwork that needed to be signed. All members signed.
- 12. <u>Discussion and possible action to approve the corrected December 2024 financial statement and the January 24 bank reconciliation sheet.</u>

Hurt made a motion, seconded by Emmons to approve the corrections. Aye votes: Hurt, Emmons, Salisbury, Rauh, and Marks. Nay votes: none. Motion carried.

13. <u>Discussion and possible action to pay producer for parts he replaced on John Deere drill</u> while renting

Emmons made a motion, seconded by Hurt to pay the producer and ask how he wanted to process his bill and the parts expense.

Aye votes: Emmons, Hurt, Salisbury, Rauh, and Marks. Nay votes: none. Motion carried.

- 14. <u>Discussion and possible action to approve amended WDAN plan report</u>
- NRCS estimates have been received on part of dam repairs. Rauh made a motion, seconded by Hurt to approve amended WDAN plan report. Aye votes: Rauh, Hurt, Salisbury, Emmons, and Marks. Nay votes: none. Motion carried.
- 15. <u>Discussion and possible action on payables, claims, and financial statement for the period</u> ending February 29, 2024

Salisbury made a motion, seconded by Hurt to approve payable, claims and financial statement. Aye votes: Salisbury, Hurt, Emmons, Rauh, and Marks. Nay votes: none. Motion carried.

16. <u>Discussion and possible action</u>, of claims approval, on Emergency Drought Cost Share Program ED2

Rauh made a motion, seconded by Emmons to approve claims on Droke Land Legacy, C. L. Ray, and Jonathan Blumer. Aye votes: Rauh, Emmons, and Marks. Nay votes: none. Salisbury and Hurt abstained. Motion carried.

- 17. <u>Discussion and possible action on cancellation of Bonnie Battles-53-ED2-040 pond clean out</u> Emmons made a motion, seconded by Rauh to cancel application. Aye votes: Emmons, Rauh, and Marks. Nay votes: none. Salisbury and hurt abstained. Motion carried.
- 18. <u>Discussion and possible action to change companies on county plant books</u>
 Emmons made a motion, seconded by Rauh to table and check on plat books at Dewey County
 Assessor's office. Aye votes: Emmons, Rauh, Salisbury, Hurt, and Marks. Nay votes: none.
 Motin carried.
- 19. Discussion and possible action on Oklahoma State Cost Share Program Year 26
- a. Salisbury made a motion, seconded by Hurt that the district would participate in CSPY 26. Aye votes: Salisbury, Hurt, Emmons, Rauh, and Marks. Nay votes: none. Motion carried.
- b. Rauh made a motion, seconded by Emmons that yes board members could participate in CSPY 26. Aye votes: Rauh, Emmons, Hurt, Salisbury, and Marks. Nay votes: none. Motion carried. Board members participating will be Rauh and Hurt.
- c. Emmons made a motion, seconded by Salisbury that the district representatives would be Emmons, Salisbury, and Marks. Aye votes: Emmons, Salisbury, and Marks. Nay votes: none. Rauh and Hurt abstained. Motion carried.
- d. Emmons made a motion, seconded by Salisbury to approve all practices and average cost from OCC list. Aye votes: Emmons, Salisbury, and Marks. Nay votes: none. Rauh and Hurt abstained. Motion carried.
- e. Salisbury made a motion, seconded by Emmons to set cost share rate at 75%, with a maximum of \$6,000 per producer. Aye votes: Emmons, Salisbury, and Marks. Nay votes: none. Rauh and Hurt abstained. Motion carried.
- f. Emmons made a motion, seconded by Salisbury to approve ranking sheet, and use regular application, and local priorities, the local priorities will change order due to EQIP funding is taking care of those practices in the new IRA. Aye votes: Emmons, Salisbury, and Marks. Nay votes: none. Rauh and Hurt abstained. Motion carried.
- g. Emmons made a motion, seconded by Salisbury to set application period March 6 April 3, 2024, and advertise in DC Record and Vici Vision one time and use flyers around the county, Facebook, and website to promote the program. Aye votes: Emmons, Salisbury, and Marks. Nay votes: none. Rauh and Hurt abstained. Motion carried.

- 20. <u>Discussion and possible action on Memorandum of Understanding with Major Co CD</u> Hurt made a motion, seconded by Rauh that we approve continued agreement with Major County Conservation District. Aye votes: Hurt, Rauh, Salisbury, Emmons, and Marks. Nay votes: none. Motion carried.
- 21. Discuss with possible action Long Range Plan for FY 2024-2029 and Joint Plan of Operation a. The board discussed the education, information, and district operations. They commented that three of the board had never done this and needed more guidance. The staff visited with board on ideas and Bratten said that several districts were meeting on March 8th at Gore's to have a workday and Clancy Green would be there to assist. Board members were welcome to stop by. So, at the April meeting we can narrow this down.
- b. The 1-year goals cannot be finish till we get through the Long-Range Plan goals.

22. Reports

a. District Directors

Salisbury had been clearing cedars out and working on a fireguard to burn. He had hauled hay to fire victims. The San Diego trip was good, with lots of sessions. He heard Florida was trying to do away with conservation districts due to some problems with politicians. He had attended the OACD state meeting and had attended the Open Meeting session along with other good sessions. Emmons had been busy. She is working with Meg at Hammon, where they have some cattle on cell grazing and checking on them once a week. Emmons is working calves, sorting, feeding, and Karson is cutting trees. She had also attended the OACD meetings. Hurt is busy getting his equipment ready for season work and feeding cows. His girls had been showing livestock during the OACD meet. Rauh was pushing trees into small piles. He had been hauling hay to fire victims also. He and Sandy enjoyed the OACD meeting sessions. K. Clark attended San Diego and OACD trips and is watching Mike feed cows. She is still recovering from knee surgery and getting ready for another. Marks had been feeding cows and made it to one day of OACD meeting.

b. District Staff

Coleta Bratten – District Manager- report attached-Bratten commented that the workload was getting worse and was concerned about meeting deadlines. The Grow Your Own Food field day will be April 13, starting at 1:30 PM at Ben Marks farm We are working on details now, with maybe OSU talking about fruit trees, having the Deer Creek board member come and teach on care of chickens, and Ben and Julie on gardening techniques. NRCS and FSA may want to update on programs. The board members mentioned inviting the FFA and 4-H in the county. Bratten also mentioned looking into texting and mailer options to better serve our customers on getting information out. Conservation at the Capitol is on April 17, 4th grade outdoor classroom on April 23 and 1 & 2 grade safety camp on April 30th.

Mike Clark- NRCS shared technician – report attached – producers are already renting the new/used hydraulic native drills. We still need the hitch to use them together.

Jacob Harrel – Cedar Eradication technician – report attached – he had finished Boiling Springs and was working to start over on the North Canadian WMA and a little community close by. He had attended a meeting in OKC on March 15th. There is talk of project going in all 77 counties. Hurt asked how many hours he had on the skid steer? Jake reply around 140 hours.

c. NRCS Staff

Paul Clark – Resource Conservationist: EQIP ranking finished. He would be attending burn meetings March 12, in Vici and March 19, in Putnam. He talked about the grass and the drought. The sprigger vendors will have a back log this year getting producer done.

23. Consideration and possible action on New Business -None

24. Public Comments -none

25. Adjournment

There being no further business, Rauh made a motion, seconded by Emmons to adjourn at 11:15 AM. Aye votes: Rauh, Emmons, Salisbury, Hurt, and Marks. Nay votes: none. Motion carried.

The next regularly scheduled meeting of the Dewey County Conservation District will be held April 3, 2024, starting at 8:30 A.M. at the conservation district office in Taloga, OK.

Copy:

Oklahoma Conservation Commission

OCC w/attachments-Lacie Landers-Area 1 Coordinator

Dan Herald, Commission Member

USDA Natural Resources Conservation Service Shelly Oliphant, Asst, NRCS AFO Western Zone

Jeremy Hughes, District Conservationist

Oklahoma Association of Conservation Districts

Bill Jordan, President

Lyle Blakley, Vice President Katie Blunk, Area I Director

Oklahoma Senator and Representative

Senator Casey Murdock

Representative Mike Dobrinski

BaMah	Chair	4-3-2024	Date



Board of Directors

Ben Marks Ginger Emmons Kenneth Salisbury Gene Rauh Charles R Hurt P.O. Box 36 - Taloga, OK 73667 Phone (580) 328-5366 - Fax (855) 421-7630

March 6, 2024

Policy for claims, checks and time sensitive documents being signed between board meetings

The Dewey County Conservation District board has approved a policy that claims, checks and other time sensitive documents can be signed between board meeting by the board to assure that our producers are being served in a timely manner and the district operations are running in a timely fashion. The items will be on the next agenda for ratification. The assigned order of contact for signing documents will be chair, vice chair, treasurer, and members of the board.

Adopted: March 6, 2024

Ben Marks Chairman



Board of Directors

Ben Marks Ginger Emmons Kenneth Salisbury Gene Rauh Charles R Hurt P.O. Box 36 - Taloga, OK 73667 Phone (580) 328-5366 - Fax (855) 421-7630

March 6, 2024

Policy for Public Comments during Dewey County Conservation District Board meeting

- 1. Public comments period is provided at the discretion of the district board of directors and, if allowed, will be noted on the regular meeting agenda.
- 2. Those wishing to make public comments must indicate intent to do so on the meeting sign-in-sheet as well as provide their first and last names. Individuals should provide their title and organization, if applicable. Citizens may not sign in on behalf of others.
- 3. Each individual speaker is allowed five minutes and must identify themselves before providing their public comment. Groups of citizens are not authorized to offer public comments as a whole each citizen may speak during their individual five minutes.
- 4. An individual may not give or "donate" their speaking time to another person.
- 5. All remarks must be limited to items on the current agenda and should be addressed to the chair.
- 6. The directors can ask them to return at a later board meeting with a request for an agenda item.
- 7. No presentations or visual aids will be allowed during the public comment period. If handouts are provided for the board members, a minimum of six (6) copies must be provided.
- 8. Citizens shall model courtesy and respect: including limited demonstrations that may inhibit free speech.
- 9. Speaker shall refrain from comment or behavior that involves:
 - a. Disorderly speech or action; name-calling or personal attacks; obscene or indecent remarks; derogatory comments of a personal nature; threats or intimidation.
 - b. Advertising or promoting the sale of products, services, or private enterprise.
 - c. Promoting any contest or lottery;
 - d. Promoting candidates for public office or upcoming ballot measures

Adopted: March 6, 2024

Ben Marks Chairman

Dewey County Vision Statement
To honor the land and provide services to protect and conserve it!

Coleta Bratten District Manager February 2024

...

Finished up 1099's

ED2 – claims and communication with producers

Soil Stewardship – school counts – NACD order placed – Printing quote and approve proofs

Preparation 4th grade outdoor classroom

Agenda posted

Newly elected officers – updated and emailed to Brandon Welbourn

Prepare financial statement and write checks

Work on Long Range Plan

Reappointment papers on Kenneth Salisbury emailed to Brandon Welbourn

Erica Justice payroll to Clancy Green for workers comp only

10 EQIP letters produced and mailed to producers

9- OK year 25 program extension letters mailed out

NACD meeting Feb. 9-14 in San Deigo, CA

ED2 check processed

Great Plains National Bank called requesting minutes and will bring new bank card to board meeting for signatures.

Set up a new charge account at CAT for Terry Peach Cedar program

Called Atwoods – had to leave a message on a charge account. No response

Invited Senator Casey Murdock and Representative Mike Dobrinski to OACD reception and banquet Submitted reimbursement to South Central Employees Association for SC representative to NACD

\$775.00

Holiday – Feb. 18th

Type minutes

Fairview teams meeting

Work on Long Range Plan

News article emailed to papers on Dale Wilson retirement

IT – request for Lexmark drivers be added to my laptop. New Xerox is not reliable

IT installed Lexmark drivers in my laptop

Board packet prepared and emailed to board

Draft public comments policy

Draft ratification policy

Reconcile bank statement and email to Ken Salisbury

Payroll

Federal and state taxes set to pay on March 6, 24

Open Meeting Record request from SmartProcure on 2/23/24—uploaded and filled request on 2/23/24

Technician Report

Mike Clark

- NACD and OACD Meetings
- Equipment going out Native, JD, and GP Drills Aerator
 - Seed -One ordered and 3 on standby
 - Engineering report on Barnitz 7,8,9 And Q21
 - Team 3 Meeting
 - Sewer backed up and weekly clean out
 - USDA/NRCS Trainings

Jacob Harrel Cedar Eradication Technician 306 S. Broadway (P.O. Box 36) Taloga, OK 73677 580-328-5366

Monthly Report: as of February 1, 2024

Activities:

100

Cut cedars around Boiling Springs State Park Finished up CDL Testing Had Meeting in OKC Finished at Boiling Springs

Exhibit #1 FINANCIAL STATEMENT OF THE DEWEY COUNTY CONSERVATION DISTRICT FOR PERIOD OF February 1-29, 2024

EVIOUS BALANCE OF ALL FUNDS

FROM January 2024 STATEMENT
CHECKING ACCOUNT # 210731 BALANCE BROUGHT FORWARD \$194,936.58 (1)

FROM January 2024 STATEMENT

\$112,461.47 (2)

CURRENT CHECKING ACCOUNT BALANCE	0731 (As of 1/25/2024)	117,347.86 (3)

DEFOSITS I	TO CHECKING	ACCOUNT # 21	0731				
DATE	RECEIVED		DESCRIPT	ION			AMOUNT
2/8/2024	OCC-WARR	ANT-52887801	ED2-015,01	6,024,165,145			\$33,945.17
2/15/2024	OACD		REIMBURS	EMENT ON C HURT REGISTR	ATION		\$296.00
2/15/2024	OCC-WARR	ANT 52893654		MANAGER			
			NRCS SHA	RED	\$3364.94		
			CEDAR TE	CH-JACOB HARREL	\$3586.45		

				FERNET			
				ECTRIC-JANUARY			
				AS-JANUARY			
0/40/0004	000 14/4 00	*****		HER-JANUARY	\$156.75		\$11,599.36
2/16/2024		ANT-52897088	ED2-018				\$7,500.00
2/23/2024		ANT- 52901024		AGEMENT-CEDAR			\$3,305.14
2/23/2024	GREAT PLA	INS BANK	INTEREST				\$57.66
2/27/2024	USDA		RENT				\$4,041.75
					TOTAL		\$60,745.08
DISBURSEN	MENTS FROM	CHECKING ACC	OUNT # 2107:	31			
CHECK#	DATE	PAYEE	1001011	DESCRIPTION		AMOUNT	
DEBT	02/07/2024	OK TAX COMM	IIOSIUN	STATE WH/JANUARY 2024			\$366.00
DEBT DEBT	02/07/2024	EFTPS		IRS-JANUARY 2024			\$2107.96
	02/07/2024		IC WORKS	CELL/INTERNET			\$48.67
4049		TALOGA PUBL		OFFICE- 841.04 BARN -34.31			\$875.35
4050				FUEL OFFICE			\$94.00
4051	02/07/2024 02/07/2024	DOBSON TELE					\$56.87
4052		LEEDEY LUMU		INV-143918-CEDAR-ANTI-FR			\$16.17
4053 4054	02/07/2024	ACE HARDWA M&D ENTERPR		K44440/W-K44553/W-BRAKE CLE/		it .	\$43.85
4055	02/07/2024			DUES	AR SHAFT		\$53.11 \$75.00
4056	02/07/2024			AD			\$75.00 \$50.00
4057	02/07/2024	WESTERN EQ		INV-4118630-JD			\$50.00 \$455.59
4058	02/07/2024	CUSTER COOL		FUEL			\$114.73
4059	02/07/2024	MASTERCARD		1022			\$767.37
4060	02/07/2024	OG&E		OFFICE-209.49 BARN -33.43			\$242.92
4061	02/29/2024	VOID		VOID			\$0.00
4062	02/29/2024	MICHAEL CLA	RK	SALARY			\$2,266.58
4063	02/29/2024	ERICA JUSTIC	E	JANITIOR			\$634.97
4064	02/29/2024	VOID		VOID			\$0.00
4065	02/29/2024			INSURANCE & RETIREMENT			\$1,299.54
4066	02/29/2024	OK CENTRALIZ	ZED SUPPOR	FNG:000714177001-CHILD S	JPPORT-JACOB H	l,	\$300.00
4067	02/07/2024	JACOB HARRE	_	REIMBURSE ON CLD EXPEN			\$115.90
4068	02/07/2024			SPONSORSHIP AND DONAT			\$200.00
4069	02/20/2024	MIKE GARRISO		CEDAR PLAQUES - OACD AL	JCTION		\$40.00
4070	02/16/2024	RUSSEL LADD		ED2-018			\$7,500.00
4071	02/16/2024	WWR LAND &					\$6,437.72
4072		ROBINSON LA					\$6,527.45
4073 4074	02/16/2024 02/16/2024	CLYDE HIDLES JANET ROBER		ED2-024 ED2-165			\$7,500.00 \$5,980.00
4075		JARED DIRICK		ED2-165			\$5,980.00 \$7,500.00
4076	2/29/20024	JACOB HARRE		CEDAR ERADICATION TECH	NICIAN		\$2,504.82
4077		COLETA BRAT		SALARY	MOIAN		\$2,630.33
	02.20,202	002277077		TOTAL DISBURSEMENTS (4)		\$56,804.90
		NCE FORWARD	(5)	\$82,475.11		****	
ACCOUNT	DATE	PAYEE		DESCRIPTION		_AMOUNT	
54967	01/09/2024	BANK 7		INTEREST	¢215 21		\$315.21
DISBURSEM	IENTS EROM	OTHER ACCOUN	ITS	TOTAL DEPOSITS (6)	\$315.21	-	
ACCOUNT	DATE	PAYEE		DISBURSEMENTS		AMOUNT	
				TOTAL DISE	BURSEM (7)		
OTHER ACC	OUNTS	INT. RATE	ISSUE	MATHETY		BALANCE	
BANK 7549	167		ISSUE	MATURITY 5/10/2024	(0)	BALANCE	600 700 00
	167 I OTHER ACC	4.58%	5/10/2023	5/10/2024 LINE 5+6-7 (9)	(8)	(6 MONTHS)	\$82,790.32
DUTUIOE III	OTTLEN ACCU	201410		E114E 010-7 (3)	Ψ02,13U.3Z	(6 MONTHS)	
						_	
BALANCE OF	F ALL ACCOU	NTS		3+9= 10	\$200,138.18		

EAT PLAINS SOUTH CANADIAN LOOP 9 (Starting Bal \$675.00 s balance is included in regular checking account 8374 4/2/2008 SPEERS GAS/PRIDE TOUR \$53.00 8581 11/6/2008 OWPHA/SCISSORTAIL CARE \$51.26 BALANCE \$570.74

Exhibit #1 FINANCIAL STATEMENT OF THE DEWEY COUNTY CONSERVATION DISTRICT FOR PERIOD OF February 1-29, 2024

ST ST

ECK#	ROVED FOR P. DATE	AYMENT PAYEE	DESCRIPTION		AMOUNT
DEBT	03/06/2024	OK TAX COMMISSION	STATE WH/FEBRUARY 2024		\$366.00
DEBT	03/06/2024	EFTPS	IRS-FEBRUARY 2024		\$2107.9
DEBT	03/01/2024	VERIZON	CELL/INTERNET		\$48.6
4078	03/06/2024	TALOGA PUBLIC WORKS	OFFICE- 513.47 BARN -34.31		\$547.7
4079	03/06/2024				\$115.0
4080	03/06/2024		2024 DUES		\$450.0
4081	03/06/2024		FUEL		\$55.0
4082	03/06/2024		OFFICE		\$56.8
4083 4084	03/06/2024 03/06/2024		INV-145536-CEDAR-ANTI-FREE	ZE/BRAKE CLEA	\$31.7
4085	03/06/2024		VOID INV: 5579,5465,5581,5466,5580,		\$.0 \$407.8
4086	03/06/2024	FARMERS COOP OF WEST			\$407.6 \$58.9
4087	03/12/2024				\$8.318.6
4088	03/06/2024	OG&E	OFFICE-183.42 BARN -34.03		\$217.4
4089	03/06/2024	SEILING FOODS	BOTTLED WATER		\$5.9
4090	03/06/2024		OACD STATE MTG MILEAGE		\$144.7
4091	03/06/2024		OACD STATE MTG MILEAGE		\$170.1
4092	03/06/2024	BEN MARKS	OACD STATE MTG MILEAGE		\$122.3
4093 4094	03/06/2024 03/06/2024		OACD STATE MTG MILEAGE/NA		\$548.8
4094	03/06/2024		OACD STATE MTG EXP/NACD E OADC STATE MTG EXP/NACD E		\$571.8
4095	03/29/2024		SALARY		\$378.9 \$2,630.3
4097	03/29/2024		SALARY		\$2,266.5
4098	03/29/2024		JANITIOR		\$634.9
4099	03/29/2024	JACOB HARREL	CEDAR ERADICATION TECHNIC	CIAN	\$2,504.8
4100	03/29/2024		INSURANCE & RETIREMENT		\$1,299.5
4101	03/29/2024		FNG:000714177001-CHILD SUP		\$300.00
4102 4103	03/07/2024	COLBY NELSON ACE HARDWARE	INV: 4156410 JOHN DEERS PAF		\$511.6
4103	03/11/2024		820764/k45195-TOOLBOX RIVETS/SA VOID	ANDPAPER-FILE	\$35.0
4105	03/15/2024		53-ED2-073		\$.00 \$7,500.00
4106	03/15/2024	JONATHAN BLUMER	53-ED2-017		\$7,500.00
4107	03/15/2024	DROKE LAND LEGACY	53-ED2-036		\$7,500.00
			TOTAL DISBURSEMENT #11		\$47,407.80
MASTERCA	RD CHARGES				
WASTEROA	02/12/2024		GROUP MEAL		¢270.25
	02/11/2024	UBER	TAXI-GROUP X2		\$270.35 \$29.00
	02/11/2024	POINT LOMA SEAFOOD	GROUP MEAL		\$135.00
	02/11/2024	COASTERRA	GROUP MEAL		\$241.57
	02/14/2024	SHERATON SAN DEIGO	NACD MEETING ROOMS -MC		\$2,122.30
	02/14/2024	SHERATON SAN DEIGO	NACD MEETING ROOMS -CB		\$2,112.75
	02/14/2024	SHERATON SAN DEIGO	NACD MEETING ROOMS -KS		\$1,896.11
	02/14/2024		COLETA BRATTEN-AIRPORT PA	ARKING	\$36.00
	02/14/2024	PICKLES OF OKC	COLETA BRATTEN - MEAL		\$34.72
	02/26/2024 02/27/2024	AMAZON EMBASSY SUITES OKC	POTS FOR VEGETALBE GARDE		\$28.98
	02/27/2024	EMBASSY SUITES OKC	MICHAEL/KIM CLARK ROOM AN KENNETH SALISBURY ROOM	ID MEAL	\$290.00 \$278.00
	02/27/2024	EMBASSY SUITES OKC	GINGER EMMONS, ROOM		\$278.00
	02/27/2024	EMBASSY SUITES OKC	GENE RAUH ROOM		\$278.00
	02/27/2024	EMBASSY SUITES OKC	COLETA BRATTEN ROOM AND	POP	\$284.52
				SUBTOTAL	\$8,315.30
DDETTY CA	SH - FOR CAR	WASH 7/1/2023	\$19.00 TOTAL		
THETT	07/26/2023	17112023	\$1.00 \$18.00	2500 pk mud	
	08/23/2023		\$3.00 \$15.00		
	09/01/2023		\$5.00 \$10.00		
	02/21/2024		\$4.25 \$5.75		
OCC CLAIM	S	DESCRIPTION			
000 027	•	DISTRICT MANAGER - FEBR	UARY 2024		\$3,706.83
		DISTRICT TECHNICIAN -FEB			\$3,364.94
		CEDAR TECH-FEBRUARY- 2)24		\$3,586.45
		UTILITY-GAS-FEBRUARY			\$718.60
		TERRY PEACH CEDAR-CDL	CLASS HOTEL & SUPPLIES		\$874.22
		ED2-036,073,017			\$22,500.00
		MEEETING REGISTRATION E			\$1,480.00
			TOTAL ACCTS RECEIVA	ABLE OCC 12)	<u>\$36,231.04</u>
TICKETS		ACCONTS RECEIVABLE DUE	FROM PRODUCERS		
2024-15		TIM SALISURY - 15 JD RENTA	AL.		\$240.00
2024-16		KEITH CARPENTER - 15'JD F			\$1,720.00
2024-33 2024-31		GREG EDWARDS - JD 15' RE TODD MOSS-SCRAPER	PAIRS		\$455.59
2024-35		HEALTH AG LLC -SCRAPER			\$720.00 \$360.00
				Total 13	\$3,495.59
KETS		ACTIVE WORKING		~	431.30.00
1-38		JOHN ZERBY - AERWAY			\$120.00
∠4-32		KEITH CARPENTER - 10 GP			\$150.00
		BBO JECTED BALANCE OF A	LEUNDS /LINES 40 44 45 45	Total 14	\$270.00
		10.742 M	_L FUNDS (LINES 10-11+12+13)	<u>\$192,457.01</u>	
		After bills paid & outstanding ad	counts received		

Great Plains Bank

DEWEY COUNTY CONSERVATION DISTR PO BOX 36 TALOGA OK 73667-0036

1 of 5 Page

02/23/24 ******* Account Number: *
Date
Images:

Acct DEWRY COUNTY CONSERVATION DISTR * PUBLIC FUND SUPER NOW

112,461.47 76,203.33 71,316.94 117,347.86 *** 57.66 125.78 .55000 / 31 Summary of Activity Since Your Last Statement 32 1/25/24 1/26/24 Inherest Paid Thru 2/25/24 Inherest Paid Year To Date Average Rate / Cycle Days Enclosures Beginning Balance Deposits / Misc Credits Withdrawals / Misc Debits * Ending Balance Service Charge

Deposits and Other Credits

	C RELIMB Y COUNTY CONSERVAT	C REIMB Y COUNTY CONSERVAT	Contract of the Contract of th	C RELIMB Y COUNTY CONSERVAT	C REIMB Y COUNTY CONSERVAT	C REIMB Y COUNTY CONSERVAT	
Activity Description	VENDOR PAYMENTS/MISC RELYB 000019011200010 DEWEY COUNTY CONSERVAT	_	_	_			
Amount	19,500.00	33,945.17 (296.00 V	11,599,36 ×	7,500.00 1	3,305.14	27.66
Date	1/26	2/08	2/15	2/15	2/16	1/23	2/23

Checks

Amount 87.00 / 94.00 / 16.17 / 43.85 / 53.11 / Amount 6,837.75 / 6,527.85 /	7,500.00
Check No 4049 4050 4051 4053 4071 4071	4075*
2/09 2/13 2/13 2/13 2/13 2/13 2/21 2/21	12/2
5,444.82 7,544.482 7,569.00 6,000.00 7,750.00 7,500.00 7,	7,500.00
Check No 4029* 4044* 4045 4046 4048 Check No 4060 4067*	4068
Pate 2/02 1/31 2/05 2/05 2/05 2/05 2/05 2/05 2/05 2/05	722
Amount 2,266.337/ 2,266.337/ 634.97 / 1,299.547 300.06 Amount 50.00	114.73 /
Check No 4019 4020 4021 4022 4023 4024 Check No 6056*	4058 4059
2/07 1/31 1/31 2/09 2/09 2/09 2/15 2/15	222

* infeates a break in check number sequence Debits and Other Withdrawals

Activity Description VERIZON WIRDE ESS/PAYKENTS REFERENTATION FROM INCOMMENTS	IIS/USATAGYMT *****3821541170 DEWEY	OKI AHOMATI XIPMTS/OK TAX PMT *****95488GNTX DEWEY COUNTY CONSERVAT
Amount 48:67 /	2,107.96 1	366.00 🗸
2/02	2/07	5/06

Dally Balance Summary

	Balance 142,970.71 122,252.43 111,485.06 117,347.86
	Data 2/16 2/21 2/22 2/23
	Batance 127,306.27 124,765.38 124,406.36 123,740.08 123,625.35 135,470.71
	Date 2/08 2/09 2/12 2/13 2/14 2/15 2/15
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ERROR RESOLUTION STATISMENT

Some transactions to your account may be accomplished electronically. In the event an error occurs or you have a question about this type of transaction, you should be avers of the following:

In case of errors or questions about your electronic transfers

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YOUR LIABILITY FOR UNAUTHORIZED TRANSPER

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Dewey County Conservation District Board of Directors Regular Meeting 306 S. Broadway, Taloga, OK 73667 8:30 A.M. April 3, 2024

- 1. Call to order- regularly scheduled meeting in accordance with the Open Meeting Law, Title 25 O.S. Sections 301 and following as amended
- 2. Discussion and possible action on minutes from March 6, 2024, regular meeting
- 3. Discussion and possible action to approve corrected January 3 minutes and December 23 financial statement
- 4. Discussion and possible action on employee timesheets, payroll, and leave records for March 2024
- Discussion and possible action on sponsorship for National Land and Range Judging April 30
 May2, 2024
- 6. Discussion and possible action to pay longevity pay to Coleta Bratten -26 years
- 7. Discussion and possible action on payables, claims, and financial statement for the period ending March 31, 2024
- 8. Discussion and possible action, of claim approvals, on Emergency Drought Cost Share Program ED2: Lance & Sahala Gaillard JV, Donnie Gore, Monte Wion, Robert Hedges, Meshell Hunter, Billie Jantz, Anita Carter
- 9. Discussion and possible action to approve and sign NRCS shared position quarterly report
- 10. Discussion and possible action on potential new associate board member
- 11. Discussion and possible action from Emergency Drought Commission -ED2 program
- 12. Discussion and possible action for ratification of ED2 claims signed by Ben Marks for
 - Mary Graybill -ED2-53-128

. 2

- Kara Jackson ED2-53-151
- Braydin Farrow ED2-53-005
- Verna Beth Hunter ED2-53-162
- 13. Discussion and possible action on ED2 cancellations
 - Clifford Perkins 53-ED2-166
 - Garland Holcomb 53-ED2-052
 - Jeff Cole 53-ED2-153
- 14. Discussion and possible action on ED2 extensions
 - Larry Gilchrist 53-ED2-111
 - Charles Duer 53-ED2-008
 - Edna Robertson Living Trust 53-ED2-181
 - Charles C Hurt 53-ED2-054

- Kasandra D Nelson ED2-53-168
- Brandon Drinnon ED2-53-050
- Todd Moss ED2-53-063
- Roper Slavin 53-ED2-078
- Ida L Reid 53-ED2-120
- Randall Wilson 53-ED2-025
- Helen Cole 53-ED2-182
- Fern Elder Reed 53-ED2-064
- Von Dell Curtis 53-ED2-134
- Craig Ranches 53-ED2-104
- Kenneth Salisbury 53-ED2-030

Dewey County Conservation District Board of Directors Regular Meeting 306 S. Broadway, Taloga, OK 73667 8:30 A.M. April 3, 2024

- Lonnie Parry 53-ED2-169
- Dennis Cutsinger 53-ED2-173
- Larry Lynes 53-ED2-103
- Jerry Brace 53-ED2-92
- Ron Cole 53-ED2-004
- Marcy Nichols 53-ED2-148
- Monte Moss 53-ED2-142
- Patton Family Trust -53-ED2-099
- Dale Sanderson 53-ED2066
- Loise Rowland Carter Family TR-53-ED2-048
- Wesley Turner 53-ED2-175
- Health AG LLC 53-ED2-178
- Levi Ranson 53-ED2-081
- Laberta Thompson 53-ED2-043
- Allen Jackson 53-ED2-174

- Juli Stierwalt 53-ED2-154
- Carol Ann Pollock Estate 53-ED2-102
- OK Angus Ranch 53-ED2161
- Tim Moss 53-ED2-012
- Levi Ransom 53-ED2-081
- Lance Carpenter 53-ED2-80
- Zac Harrel 53-ED2-039
- Jim Cole 53-ED2-053
- Debbie Siddall 53-ED2088
- Jerri Wilson 53-ED2-082
- Wesley Hedges 53-ED2-116
- Jason McCormick 53-ED2-164
- Charles Nimmo 53-ED2-87
- Eve Stone 53-ED2-091
- 15. Discussion and possible action to cancel Oklahoma State cost share program year 25
 - Brandon Drinnon 53-026-021
- 16. Discussion and possible action to designate polling place and appoint a district election committee
- 17. Discussion and possible action on purchasing a dual hitch for the new hydraulic natives
- 18. Discussion and possible action on a Memorandum of Understanding between Oklahoma Conservation Commission and Dewey County Conservation District for Northwest Range Fire Management Association for use of a UTV by Prescribed Burn Association and assistance, if necessary, to ensure the effective use of equipment.
- 19. Meg Greski, OCC Soil Health team to discuss a field day
- 20. Discussion and possible action on Long Range Plan for FY2024-2029 and Joint Plan of Operation, and review JPO for 2023/2024
 - a. Develop the 5-year goals and each 1-year goal for 5 years
 - b. Review JPO July 1, 2023 -September 30, 2024
- 21. Reports
 - a. District Directors
 - b. District Staff
 - c. NRCS
- 22. Consideration and possible action on New Business
 - Under the Open Meeting Act, this agenda item is authorized only for matters not known about or which could have not been reasonably foreseen before the time of posting the final agenda.

Dewey County Conservation District Board of Directors Regular Meeting 306 S. Broadway, Taloga, OK 73667 8:30 A.M. April 3, 2024

- 23. Public Comment (limited to 5 minutes)
- 24. Adjournment

These items may not be taken up in the order given on the agenda

Next regular meeting: May 1, 2024 – 8:30 A.M.

All items on this agenda, including but not limited to any agenda item concerning the adoption or approval of any resolution, contract, agreement, or any other item of business, are subject to revision or amendment, including additions and/or deletions, without exception. Any revision or amendments will be limited and rationally related to the topic of the agenda item. The Board may defer, strike, continue, table, and/or refer any agenda item to its chief administrative officer, staff, attorney, and/or refer back or appoint a committee for the purpose of gathering more information the Board may need to take action on any agenda item at a subsequent special or regular meeting of the Board.

Page 1 of 4

DEWEY COUNTY CONSERVATION DISTRICT MINUTES FOR BOARD OF DIRECTORS REGULAR MEETING

306 S. Broadway, Taloga, OK 73667 8:30 A.M. April 3, 2024

1. Regular Meeting Called to Order-Chair

The Dewey County Conservation District met Wednesday, April 3, 2024, in the District Office located at 306 South Broadway, in Taloga, OK. The meeting was called to order at 8:30 A.M. by Chair Ben Marks. He stated this was a regular meeting held in compliance with the Oklahoma Open Meeting Act Law, Title 25 Oklahoma Statutes, Sections 301 and following, as amended. The agenda for this meeting was posted at 8:19 A.M. Tuesday, April 2, 2024, at the front entrance of the District Office, 306 South Broadway, Taloga, OK, as well as on the district's website deweycountyconservation.com.

Coleta Bratten, District Manager, took roll call and the following members were in attendance.

Members Present: Ben Marks, Chairman

Kenneth Salisbury, Treasurer (stepped out 9:24 returned at 9:25am)

Gene Rauh, member

Charles R Hurt, member (left the meeting at 9:04 am)

Members Absent:

Ginger Emmons, Vice Chair

Associates Absent:

Kim Clark

Others Present:

Coleta Bratten, District Manager Michael Clark, District Technician Alex Tune, NRCS Soil Conservationist

The meeting items were moved around before Charles Hurt had to leave.

8. <u>Discussion and possible action, of claim approvals, on Emergency Drought Cost Share</u>

<u>Program ED2: Lance & Sahla Gaillard JV, Donnie Gore, Monte Wion, Robert Hedges, Meshell Hunter, Billie Jantz, Anita Carter</u>

Rauh made a motion seconded by Hurt to approve the ED2 claims. Aye votes: Rauh, Hurt, and Marks. Nay votes: none. Salisbury did not vote since he is in the program. Motion carried.

- 11. <u>Discussion and possible action from Emergency Drought Commission ED2 program</u> Hurt made a motion, seconded by Rauh to extend all ED2 extensions till June 5, 2024. Aye votes: Hurt, Rauh, and Marks. Salisbury did not vote due to being in the program. Motion carried.
- 12. <u>Discussion and possible action for ratification of ED2 claims signed by Ben Marks for Graybill, Jackson Farrow, Hunter, Nelson, Drinnon, and Moss.</u>

Hurt made a motion, seconded by Rauh to approve Ben Marks signing Ed2 claims. Aye votes: Hurt, Rauh, and Marks. Salisbury did not vote due to being in the program. Motion carried.

13. Discussion and possible action on ED2 cancellations

Rauh made a motion, seconded by Hurt to cancel Perkins, Holcomb, J. Cole, Slavin, Reid, Wilson, and H. Cole, ED2 applications. Aye votes: Rauh, Hurt, Marks. Nay votes: none. Salisbury did not vote due to being in the program. Motion carried.

14. Discussion and possible action on ED2 extensions

Hurt made a motion, seconded by Rauh to approve ED2 extensions till June 5, 24, for: Gilchrist, Duer, Robertson, Charles C. Hurt, Reed, Curtis, Craig Ranches, Salisbury, Parry, Cutsinger, Lynes, Brace, Cole, Nichols, M. Moss, Patton Family, Sanderson, Carter Family TR, Turner,

Heath Ag LLC, Ransom, Thompson, Jackson, Stierwalt, Carol Ann Pollock Estate, OK Angus Ranch, T. Moss, Ransom, Carpenter, Harrel, J. Cole, Siddall, J. Wilson, Hedges, McCormick, Nimmo, and Stone. Aye votes: Hurt, Rauh, Marks. Nay votes: none. Salisbury did not vote due to being in the program. Motion carried.

17. <u>Discussion and possible action on purchasing a dual hitch for the new hydraulic natives</u> Hurt made a motion, seconded by Salisbury to look at purchasing one and that Marks go check the one out at Burrow's near Fairview. Aye votes: Hurt, Salisbury, Rauh, and Marks. Nay votes: none. Motion carried.

Charles R. Hurt left the meeting at 9:04 A.M.

- 2. <u>Discussion and possible action on minutes from March 6, 2024, regular meeting</u>
 Rauh made a motion, seconded by Salisbury to approve the March minutes. Aye votes: Rauh, Salisbury, and Marks. Nay votes: none. Motion carried.
- 3. <u>Discussion and possible action to approve corrected January 3, minutes and December 23, financial statement</u>

Salisbury made a motion, seconded by Rauh to approve corrected January 3, minutes and December 23, financial statement. Aye votes: Salisbury, Rauh, and Marks. Nay votes: none. Motion carried.

4. <u>Discuss with possible action on employee timesheets, payroll, and leave records for March 2024.</u>

Salisbury made a motion, seconded by Rauh to approve the payroll, time sheets, and leave records. Aye votes: Salisbury, Rauh, and Marks. Nay votes: none. Motion carried.

5. <u>Discussion and possible action on sponsorship for National Land and Range Judging – April 30 – May 2, 2024</u>

Salisbury made a motion, seconded by Rauh to sponsor the contest with \$250.00. Aye votes: Salisbury, Rauh, and Marks. Nay votes: none. Motion carried.

- 6. <u>Discussion and possible action to pay longevity pay to Coleta Bratten -26 years</u>
 Rauh made a motion, seconded by Salisbury to pay longevity for Bratten. Aye votes: Rauh, Salisbury, and Marks. Nay votes: none. Motion carried.
- 7. <u>Discussion and possible action on payables, claims, and financial statement for period ending March 31, 2024.</u>

Salisbury made a motion, seconded by Rauh to approve payables, claims and financial statement. Aye votes: Salisbury, Rauh, and Marks. Nay votes: none. Motion passed.

- 9. <u>Discussion and possible action to approve and sign NRCS shared position quarterly report</u> Salisbury made a motion, seconded by Rauh to approve, and sign report. Aye votes: Salisbury, Rauh, and Marks. Nay votes: none. Motion carried.
- 10. <u>Discussion and possible action on potential new associate board member</u> The interested party is having to check with his work before he could commit.

15. <u>Discussion and possible action to cancel Oklahoma State cost share program year 25:</u> <u>Brandon Drinnon.</u>

Rauh made a motion, seconded by Salisbury to approve cancellation of Drinnon-OK cost share program year 25 agreement. Aye votes: Rauh, Salisbury, and Marks. Nay votes: none. Motion carried.

16. <u>Discussion and possible action to designate polling place and appoint a district election committee</u>

Salisbury made a motion, seconded by Rauh to approve polling place at Taloga Senior Center, Taloga, OK, and for election committee and precinct committee would be Judy Whitacre - Putnam, Lennett Pisacka – Taloga, and Christina Horne – Lenora, with alternates: Mary Sue Dale and Dorothy Clark. Aye votes: Salisbury, Rauh, and Marks. Nay votes: none. Motion carried.

18. <u>Discussion and possible action on Memorandum of Understanding between Oklahoma Conservation Commission and Dewey County Conservation District for Northwest Range Fire Management Association for use of a UTV by Prescribed Burn Association and assistance, if necessary, to ensure the effective use of equipment</u>

Salisbury made a motion, seconded by Rauh to approve the MOU with OCC on burn equipment. Aye votes: Salisbury, Rauh, and Marks. Nay votes: none. Motion passed.

19. Meg Greski, OCC – Soil Health team to discuss a field day

Meg asks the board to give her topic questions for crop and no-till and for the board to look at date in the fall towards September. The board thanked Meg for coming to visit about a field day.

20. <u>Discuss with possible action Long Range Plan for FY 2024-2029 and Joint Plan of Operation</u> It was discussed that the draft long-range plan had been emailed to Clancy Green for review and the reviews would not start until April.

21. Reports

a. District Directors

Salisbury was still hauling hay out for fire victims. A friend gave him a tour for the fire area, and it looks bad. He is wanting to get set up for a burn. Rauh has been checking cows and bought cows. Talked about protein in hay, Bermuda, and hay grazers. Marks feeding cows and having calves. He attended a homestead class in Eastern Oklahoma.

b. District Staff

Coleta Bratten – District Manager- report attached-we are down to around 31 producers on ED2. She has been preparing for 1-Grow Your Own Food field day. 2-Soil Stewardship Week. 3- 4th grade outdoor classroom 5-1&2 grade safety camp. 6-Election committee. On April 17th is Conservation Day at the Capital. She attended the SCPBA annual meeting in Putnam. Mike Clark- NRCS shared technician – report attached – equipment is moving, seed orders, office, Ok cost share and ED2, SCPBA meeting and equipment checked. The trash pump is not working.

Jacob Harrel – Cedar Eradication technician – Jacob is on leave with new baby. We think he is still working over by Canton Lake.

c. NRCS Staff

Alex Tune commented that EQIP funds are obligated, and we are writing contracts. He will be attending another leadership class in Denver, Co soon.

22. Consideration and possible action on New Business -None

23. Public Comments -none

24. Adjournment

There being no further business, Rauh made a motion, seconded by Salisbury to adjourn at 10:18 AM. Aye votes: Rauh, Salisbury, and Marks. Nay votes: none. Motion carried.

The next regularly scheduled meeting of the Dewey County Conservation District will be held May 1, 2024, starting at 8:30 A.M. at the conservation district office in Taloga, OK.

Copy:

Oklahoma Conservation Commission

OCC w/attachments-Lacie Landers-Area 1 Coordinator

Dan Herald, Commission Member

USDA Natural Resources Conservation Service Shelly Oliphant, Asst, NRCS AFO Western Zone

Jeremy Hughes, District Conservationist

Oklahoma Association of Conservation Districts

Joe Caughlin, President Lyle Blakley, Vice President Katie Blunk, Area I Director

Oklahoma Senator and Representative

Senator Casey Murdock

Representative Mike Dobrinski

Bemah	Chair	5-1-2024	Date
		y	

Coleta Bratten District Manger March 2024

- Emailed Tammy Sawatzky Ok 26 ranking, priority, and board check list of approvals
- District met all requirements to receive the \$47,000 for OK c/s program yr. 26
- SHIP program had 300 applications
- LRP workday on March 8, at Gore's (Clancy Green and Lacie Landers were in attendance with 6 conservation districts.
- ED2 report to Tammy Sawatzky
- ED2 notes to Trey Lam and Tammy Sawatzky on how we were on program and that June 30th is not a realistic deadline. For their next emergency drought meeting
- ED2 contacted 58 producers for updates
- 15 ED2 claims processed.
- Dept of Labor report
- Staff meeting with NRCS and district on LRP/JPO
- See quotes and orders
- Cleared 2 OKIE's
- NCDEA call and training
- OCC teams training
- Digital certificate renewal with NRCS Chris Best
- 3-Aglearn classes Security Awareness-Harassment -Workplace Violence
- Federal document to authorize Coleta Bratten to sign 941, signed by Ben Marks
- Food box distribution
- Ok c/s program yr. 26- flyers developed, paper ads emailed, and put on website
- Terry Peach burn flyer started and then sent to Andrea Moseley to finish
- Set up port-a-potties for April 13 & 23
- Outdoor Classroom agenda-location maps-school letter emailed to schools and workers
- Website updates
- NRCS assistance letter and 1245's
- SCPBA annual meeting on March 19 at 6 PM
- MOU OCC-DCCD and NW Fire and Range Burn Association

Technician Report

Mike Clark

March 2024

- Equipment Rentals
 - New Native Drills 3
 - Old Native Drills 3
 - Great Plains Drill 1
 - o Aerway Aerator 4
 - Gopher Machine 1
 - Sprigger 2
 - Hay Trailer 3
 - Seed
- 8 Producers Ordered
- o 3 Quotes worked up but not ordered
 - SCPBA Meeting
 - Worked on SCPBA Equipment
 - Worked on District Equipment
 - Fliers- SCS and SCPBA
 - Help on SCS and ED2

Exhibit #1

FINANCIAL STATEMENT OF THE DEWEY COUNTY CONSERVATION DISTRICT FOR PERIOD OF

March 1-31, 2024

PREVIOUS BALANCE OF ALL FUNDS		
FROM February 2024 STATEMENT	\$200,138.18	(1)
CHECKING ACCOUNT # 210731 BALANCE BROUGHT FORWARD		
FROM February 2024 STATEMENT	<u>\$117,347.86</u>	(2)

CURRENT CHECKING ACCOUNT BALANCE 073	(As of 3/25/2024)	103,943.37	(3)
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DATE	RECEIVED	ACCOUNT # 210	DESCRIPT	ION			AMOUN ⁻
3/1/2024			NATIVE DI				\$480.3
	MICHAEL N	CITOLO			DED AT MACE		
3/1/2024	SCDEA			SEMENT FOR SOUTH CENTRAL	HEP AT NACU		\$775.0
3/4/2024	TODD MOS		HAY TRAIL				\$560.0
3/4/2024	GREG EDW		JD DRILLF				\$560.0
3/4/2024	DONNIE HA		GP DRILL				\$150.0
3/14/2024	COBY NELS	-	JD DRILL I		00700 00		\$360.0
3/14/2024	OCC-WARH	ANT 52915070		MANAGER			
				ARED			
				CH-JACOB HARREL			
				AS-FEBRUARY			
				73,017	22,500.00		\$33,767.89
3/16/2024	OCC WARR	ANT- 52920142	LAND MAN	IAGEMENT-CEDAR			\$874.22
3/25/2024	GREAT PLA	INS BANK	INTEREST				\$49.10
3/26/2024	USDA		RENT				\$4,041.75
3/27/2024		ANT - 52927536		50,063,128,162,168			\$39.454.00
3/2//2024	OCC-WARR	ANT - 32327330	EU2 -005,0	30,003,128,102,108	TOTAL		\$81,072.31
					TOTAL		\$61,072.01
DISBURSEN	MENTS FROM	CHECKING ACC	OUNT # 2107	21			
CHECK #	DATE	PAYEE	30141 # 21070	DESCRIPTION		AMOUNT	
DEBT	03/06/2024	OK TAX COMM	IISSION	STATE WH/FEBRUARY 2024		7,11100111	\$366.00
DEBT	03/06/2024	EFTPS		IRS-FEBRUARY 2024			\$2107.96
DEBT	03/01/2024	VERIZON		CELL/INTERNET			\$48.67
4078	03/06/2024	TALOGA PUBL	IC WORKS	OFFICE- 513.47 BARN -34.31			\$547.78
4079	03/06/2024	SOIL & WATER					\$115.00
4079	03/06/2024	OACD	H CON SOCIE	2024 DUES			\$450.00
4080	03/06/2024	TALOGA SHOP	OT STOP	FUEL			\$55.05
4081	03/06/2024	DOBSON TELE		OFFICE			\$55.05
4082	03/06/2024	LEEDEY LUMU		INV-145536-CEDAR-ANTI-FRE	EZE/DDAKE CLE	An	\$31.75
		VOID	וסבת		EZE/BRAKE CLE	Al	
4084	03/06/2024			VOID			\$.00
4085	03/06/2024 03/06/2024	WARREN CAT FARMERS CO		INV: 5579,5465,5581,5466,5580, FUEL			\$407.89
4086				FUEL			\$58.91 \$8.318.61
4087	03/12/2024	MASTERCARD	'	OFFICE 102 42 BARN 24 02			
4088	03/06/2024	OG&E	\C	OFFICE-183.42 BARN -34.03			\$217.45
4089	03/06/2024	SEILING FOOD	15	BOTTLED WATER			\$5.98
4090	03/06/2024	GENE RAUH		OACD STATE MTG MILEAGE			\$144.72
4091	03/06/2024	GINGER EMMO	ONS	OACD STATE MTG MILEAGE			\$170.18
4092	03/06/2024	BEN MARKS		OACD STATE MTG MILEAGE			\$122.34
4093	03/06/2024	KENNETH SAL		OACD STATE MTG MILEAGE/			\$548.86
4094	03/06/2024	MICHAEL CLAF		OACD STATE MTG EXP/NACE			\$571.88
4095	03/06/2024	COLETA BRAT		OADC STATE MTG EXP/NACE	EXP		\$378.92
4096	03/29/2024	COLETA BRAT		SALARY			\$2,630.33
4097	03/29/2024	MICHAEL CLAF		SALARY			\$2,266.58
4098	03/29/2024	ERICA JUSTIC		JANITIOR			\$634.97
4099	03/29/2024	JACOB HARRE		CEDAR ERADICATION TECHN	NICIAN		\$2,504.82
4100	03/29/2024			INSURANCE & RETIREMENT		1.4	\$1,299.54
4101	03/29/2024			T FNG:000714177001-CHILD SU		1A	\$300.00
4102	03/07/2024	COLBY NELSO		INV: 4156410 JOHN DEERS P.			\$511.67
4103	03/11/2024	ACE HARDWA	HE	820764/k45195-TOOLBOX RIVETS/	SANDPAPER-FILE		\$35.07
4104	03/15/2024	VOID		VOID			\$.00
4105	03/15/2024	C.L RAY		53-ED2-073			\$7,500.00
4106	03/15/2024	JONATHAN BL		53-ED2-017			\$7,500.00
4107	03/15/2024	DROKE LAND	LEGACY	53-ED2-036			\$7,500.00
				TOTAL DISBURSEMENTS (4)		\$47,407.80
	COUNTS BALA	NCE FORWARD	(5)	\$82,790.32			
ACCOUNT	DATE	PAYEE		DESCRIPTION		AMOUNT	
	03/09/2024	BANK 7		INTEREST			\$296.00
54967				TOTAL DEPOSITS (6)	\$296.00		
54967		THER ACCOUN	ITS				
	MENTS FROM (DISBURSEMENTS		AMOUNT	
	MENTS FROM (PAYEE					
DISBURSEN				TOTAL DISB	URSEM (7)		
DISBURSEN	DATE			TOTAL DISB	URSEM (7)		
DISBURSEN ACCOUNT	DATE		ISSUE	TOTAL DISE	URSEM (7)	BALANCE	
DISBURSEN ACCOUNT OTHER ACC	DATE	PAYEE	ISSUE 5/10/2023		(8)	BALANCE	\$83,086.32
DISBURSEN ACCOUNT DTHER ACC BANK BANK 7549	DATE	INT. RATE 4.58%		MATURITY	(8)	BALANCE 32 (6 MONTHS)	\$83,086.32

This figure goes into next statement as previous balance of all funds.

GREAT PLAINS SOUTH CANADIAN LOOP 9 (Starting Bala \$675.00 This balance is included in regular checking account
8374 4/2/2008 SPEERS GAS/PRIDE TOUR \$53.00

8581 11/6/2008 OWPHA/SCISSORTAIL CARD \$51.26 BALANCE \$570.74

Exhibit #1 FINANCIAL STATEMENT OF THE DEWEY COUNTY CONSERVATION DISTRICT FOR PERIOD OF March 1-31, 2024

CHECK#	ROVED FOR PA DATE	AYMENT PAYEE	DESCRIPTION		AMOUNT
DEBT	04/03/2024	OK TAX COMMISSION	STATE WH/MARCH 2024		\$366.00
DEBT	04/03/2024	EFTPS	IRS-MARCH 2024		\$2107.96
DEBT	04/03/2024	OESC	UNEMPLOYMENT		\$301.08
DEBT	04/01/2024	VERIZON	CELL/INTERNET		\$48.67
4108	04/03/2024	GREAT PLAINS BANK	CAR WASH MONIES		\$25.00
4109	04/03/2024	TALOGA PUBLIC WORKS	OFFICE- 407.44 (CREDIT) BARN	-34.31	\$34.31
4110	04/03/2024	TALOGA SHORT STOP	FUEL		\$362.29
4111	04/03/2024	DOBSON TELEPHONE	OFFICE		\$56.65
4112	04/03/2024	SEILING AUTO PARTS	ETHER FLUID -INV: 01NV006962		\$6.50
4113	04/03/2024	LEEDEY LUMUBER	INV-147284/147285-CEDARDIS	TRICT 14/158/14	\$51.26
4114	04/03/2024	SPC OFFICE	INV: 1787539.0 printing		\$2,126.27
4115 4116	04/03/2024 04/03/2024	CIRCLE L TRAILERS WARREN CAT	INV: 30612- HAY TRAILER INV: PS130125877.		\$44.11
4117	04/03/2024	WESTERN EQUPMENT		10WEB	\$272.82
4117	04/03/2024	ACE HARDWARE	INV: 41594347 OIL & FILTER - LAWN N BRAKE CLEANER-INV:K45462	OWER	\$21.62
4119	04/03/2024	JOHNSTON SEED CO	INV: 2431213SO		\$35.06 \$4,068.04
4120	04/03/2024	TURNER SEED CO	INV: 296337,294767,2965820,295953,2	04085	\$35,343.00
4121	04/11/2024	MASTERCARD	BLDG SUPPLIES, POSTAGE, OII		\$372.74
4122	04/03/2024	OG&E	OFFICE-\$176.95 BARN -\$33.80		\$210.75
4123	04/03/2024	CLAYTON PROPANE	REFILL BOTTLE		\$26.00
4124	04/03/2024	FUZZELL'S BUSINESS EQU			\$139.83
4125	04/03/2024	SEILING FOODS	SCPBA ASSCO. MEAL 3/19/24		\$68.83
4126	04/03/2024	COLETA BRATTEN	LONGEVITY-MARCH 16, 1998-20	24(26 YEARS)	\$2,234.44
4127	04/03/2024	BRANDON DRINNON	ED2-050		\$7,500.00
4128	04/03/2024	BRAYDIN FARROW	ED2-005		\$7,500.00
4129	04/03/2024	TODD MOSS	ED2-063		\$7,500.00
4130	04/03/2024	MARY GRAYBILL	ED2-128		\$3,424.00
4131	04/03/2024	BETH HUNTER	ED2-162		\$7,500.00
4132	04/03/2024	KASANDRA NELSON	ED2-168		\$6,030.00
4133	04/30/2024	COLETA BRATTEN	SALARY		\$2,630.33
4134	04/30/2024	MICHAEL CLARK	SALARY		\$2,266.58
4135	04/30/2024	ERICA JUSTICE JACOB HARREL	JANITIOR	HABI	\$634.97
4136 4137	04/30/2024 04/30/2024		CEDAR ERADICATION TECHNIC INSURANCE & RETIREMENT	HAN	\$2,504.82
4137	04/30/2024		T FNG:000714177001-CHILD SUPF	PORT- IACOR HA	\$1,466.20 \$300.00
4139	04/03/2024	OACD	NAT'L LAND AND RANGE SPON		\$250.00
4140	07/03/2024	VICI VISION	AD-OK C-S 26	301131111	\$51.00
4141	04/10/2024	JOHNSTON SEED CO	INV: 242033850		\$5,742.13
4142	04/11/2024	LEVI RANSOM	ED2-081		\$7,360.00
4143	04/11/2024	LANCE & SAHALA GAILLAR	D ED2-180		\$7,500.00
4144	04/11/2024	KARA JACKSON	ED2-151		\$7,500.00
4145	04/11/2024	DONNIE GORE	ED2-155		\$7,500.00
4146	04/11/2024	MONTE WION	ED2-176		\$7,500.00
4147	04/11/2024	ROBERT HEDGES	ED2-001		\$6,668.00
4148	04/11/2024	MESHELL LHUNTER	ED2-060		\$7,500.00
4149 4150	04/11/2024 04/11/2024	BILLIE JANTZ ANITA CARTER	ED2-141 ED2-142		\$7,500.00
4150	04/11/2024	LANCE CARPENTER	ED2-142 ED2-080		\$7,500.00 \$7,500.00
4152	04/11/2024	LABERTA THOMPSON	ED2-043		\$4,520.00
4153	04/11/2024	ALLEN JACKSON	ED2-174		\$7,500.00
4154	04/11/2024	JULI STIERWALT	ED2-154		\$2,276.00
			TOTAL DISBURSEMENT #11		\$191,947.26
					
MASTERCA	RD CHARGES				
	03/20/2024	MANN'S RENTAL LLC	BLDG SUPPLIES		\$47.40
	3/22/20204	ATWOODS	WATER HOSES		\$59.98
	03/22/2024	O'REILLY AUTO PARTS	OIL FILTERS AND OIL PICKUPS	NES SCISSORS	\$138.83
	03/29/2024	QUILL.COM	AVERY LABELS-TISSUE-BATTER	HES-SUISSURS	\$118.40
			MAGNIFIER GLASS	CURTOTAL	\$0.00
				SUBTOTAL	<u>\$364.61</u>
PRETTY CA	SH - FOR CAR	WASH 7/1/202	3 \$19.00 <u>TOTAL</u>		
	07/26/2023		\$1.00 \$18.00	2500 pk mud	
	08/23/2023		\$3.00 \$15.00		
	09/01/2023		\$5.00 \$10.00		
	02/21/2024		\$4.25 \$5.75		
	03/19/2024		\$5.75 \$0.00	3500PK & SIDE BY SIDE	
	_				
OCC CLAIM	S	DESCRIPTION			
		DISTRICT MANAGER - MAR			\$3,706.83
		DISTRICT TECHNICIAN -MAI	RCH 2024		\$3,364.94
		CEDAR TECH-MARCH- 2024	2.444.040.000.040.174.174.051		\$3,586.45
			0,141,042,080,043,174,154,081	460	\$88,324.00
		LAND MGM-TEHHY PEACH-	Cat-130125877, 147284,147285,k45		\$339.87
			TOTAL ACCTS RECEIVA	ABLE OCC 12)	\$99,322.09
TICKETS		ACCONTS RECEIVABLE DU	E FROM PRODUCERS		
2024-16		KEITH CARPENTER - 15'JD I			\$1,720.00
2024-33		GREG EDWARDS - JD 15' RI			\$455.59
2024-31		TODD MOSS-SCRAPER			\$720.00
2024-35		HEALTH AG LLC -SCRAPER			\$360.00
2024-38 2024-42		JOHN ZERBY - AERWAY KEITH LADD TRUST- NATIVE	BLEND - NATIVE DRILLS		\$294.00 \$7,176.11
2024-41		BONNIE MCDONALD - HAY	RAILER		\$100.00
			Page 2 of 3		Ţ.30.00

Exhibit #1 FINANCIAL STATEMENT OF THE DEWEY COUNTY CONSERVATION DISTRICT FOR PERIOD OF March 1-31, 2024

2024-52 2024-51	MIKE ROACH-SPRIGGER JUSTIN FEGEL-GOPHER MACHINE		\$208.00 \$100.00
		Total 13	\$11,133.70
TICKETS	ACTIVE WORKING		
2024-48 2024-32	KEVIN GORE - AERWAY KEITH CARPENTER - 10 GP		\$120.00 \$150.00
2024-45	DAN COLE - NATIVE DRILLS- WW SPAR		\$4,322.00
		Total 14	\$4,592.00

\$105,538.08

PROJECTED BALANCE OF ALL FUNDS (LINES 10-11+12+13)

After bills paid & outstanding accounts received

Date: (5-1) Date: 05-1-2024

Great ins Bank

DEWEY COUNTY CONSERVATION DISTR PO BOX 36 TALOGA OK 73667-0036

1 of 6 Page Account Number: *******0731 Date 03/25/24 Images: 38

0731

Act

DEWEY COUNTY CONSERVATION DISTR * PUBLIC FUND SUPER NOW

Summary of Activity Since Your Last Statement

117,347.86 41,618.31 55,022.80 103,943.37 *** 49.10 174.88 .55000 / 29 Si 3/25/24 2/26/24 Interest Paid Thru 3/25/24 Interest Paid Year To Date Average Rate / Cycle Days Beginning Balance
Deposits / Misc Credits
Withdrawals / Misc Debits
* Ending Balance Service Charge *

Deposits and Other Credits

Activity Description USDA TREAS 310/MISC PAY RUNES 2310/MISC PAY RUNES 2323-PPF-4041.7 5/ RONNERS 216612-01.2 FeVER COUNTY CONSERVAT	Deposit Deposit Deposit Denosit	VENDOR PAYMENTS/MISC REIMB 000019011200010 DEWEY COUNTY CONSERVAT VENDOR PAYMENTS/MISC REIMB	000019011200010 DEWEY COUNTY CONSERVAT Interest Paid
\$255#	2222	989	ОН
Amount 4,041.75 <	1,255.35 560.00 710.00 V	33,767.89 €	49.10 %
Date 2/27	3/04	3/14	3/25

Checks

Amount				•							-	<u>.</u>
Check No	4079	4080	4081	4082	4083	Check N	4105	4106	4107	E	؛(2
Date	3/25	3/19	3/14	3/11	3/12	Date	3/22	3/19	3/20	3/20		
Amount ,	40.00	7,500.00	2,504.82 €	2,630.33 1/	547.78	Amount	122.34	548.86 1	571.88	378.92	511.67	35.07 <
Check No	4069*	4073*	4076*	4077	4078	Check No	4092*	4093	4094	4095	4102*	4103
Date	67/7	2/27	3/04	3/06	3/08	Date	3/11	3/07	3/06	3/06	3/13	3/14
Amount	75.00	2,266.58 /	634.97 1	1,299.54 6	300.00 /	Amount ,	407.89	58.91 1	8,318.61.	217.45	5.98	14.72 /
Check No												
Safe	3/25	57.73	3/01	3/15	3/05	Oate	3/11	3/12	3/18	3/14	3/12	3/12

* indicates a break in check number sequence Debits and Other Withdrawals

						r	
Activity Description	VERIZON WIRELESS/PAYMENTS	054263627700001 0000000054263627700001	IRS/USATAXPYMT ****6604021224 DEWEY	COUNTY CONSERVAT	OKLAHOMATAXPMTS/OK TAX PMT	*****93728GNTX DEWEY COUNTY CONSERVAT	
	7	1	_	1	1		
Amount	48.67 7		2,107.96 🗸		366.00 7	20	
Date	3/04		3/06		3/08		

Daily Balance Summary

Balance	134,648.84	127,204.45	119,254.45	111,584.27	103,969.27
Date	3/15	3/18	3/19	3/20	3/22
Balarice	104,381.97	103,468.19	102,881.09	102,639.73	102,128.06
Date	3/07	3/08	3/11	3/12	3/13
Balance	113,889.61	111,583.03	112,203.41	110,919.92	110,619.92
Date	2/27	2/29	3/01	3/04	3/05

ERROR RESOLUTION STATEMENT

Some transactions to your account may be accompliated electronically. In the event an error occurs or you have a question about this type of be aware of the following:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at 1-886-449-2266 during the banking hours of 8 am. to 5 p.m., Monday through Friday, or write to us at Great Plains Nathors Service, P.O. Box 1529, Elk City, OK 73646, as soon as you can, if you think your statement, or receipt, is wrong, or if you need more infrorm Issaed on the seatement or receipt. We must hear from you no later than 60 days after we sent the fing statement on which the problem or emb

Tell as your name and account number.
 Describe the enor or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you nx

Information:
(3) Tall us the dollar amount of the suspected error:
(3) Tall us the dollar amount of the suspected error:
(4) You tall us death, we may require that you send us your complaint or questions in writing within 10 business days.

We will tell you the results of our investigation within 10 business days after we hear from you and will correct any error prompt deverwer, we may take up to 4 days 60 days if the ET involved a point-of-date transaction or foreign influitate, or an ET made during it deposit to the account was made) investigate your complaint or question. If we decide to do this, we will incredit your account within 10 business if the error involves an ET made during the first 30 days after it is read on the secount was made) for the architecture you think is in enter incredity the sub-ordinate will be second. We will list you the results or complaint or questions in writing and we do not days, we may not recredit your account. We will list you the results within three business days after complaint guar investigation. If we deding sections will sent the complete our investigation. If we deding we therefore the complete our investigation.

YOUR LIABILITY FOR UNAUTHORIZED TRANSFER

For properior, and we can prove we obtail have support annexes have mitting your likely because the whithink your propriets of the properior o CONTACT US AT ONCE if you befine a your password has been lost, asken, used virtual your authorization, or chain-indexendentinised, or if anomnone international control in terms your account without purportation to the humanization bedonated by a latter, as latter, as the humanization prompted password in the your machinary overdeath for of orability and it and you to control to a wide it 2 business days alter you less not of business. Then control to the control to

INSTRUCTIONS FOR KEEPING YOUR SAVINGS AND CHECKING ACCOUNT RECORDS

- The space to the left is provided for you to enter all deposits and withdrawats made during the next management in the fort is stemment in the Basinoe Forward box.
 Enter the less between on the fort idea of this stemment in the Basinoe Forward box.
 Add by your betance all subsequent deposits and deduce at withdrawate.
 A statement covering the next interest-statement period will be mailed to you at the end of the period with interest earned shown as

SAVINGS ACC	- 1								1	1	1				1			-			L	
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TAN W		20		5980 DO 13 R - Drang	ON THIS STATEMENT	8	SS MADD+			GF ANT	300 00 DK Support		TOTAL			SUBTRACT-	CHECKS OUTSTANDING			BALANCE	SHOULD AGRIE WITH YOUR CHECKGOOK BALANCE	AFIER DEDUCTING SERVICE CHANGE OF ANY
	1			g	I	33	3	2	62	54	8	I								•		7
	HENOW	SCOUNT SCING-ROT SCOUNT		5980	F	2650 33 CB	2266	634 97 65.	2504 82	1299 54 000	300											may 15 616 24.
		CHECKING ACCOUNT CHECKS OUTSTANDING-NOT CHARGED 10 ACCOUNT		4074		4046	4697	8204	4099	4100	4101											TOTAL

Dewey County Conservation District Board of Directors Regular Meeting 306 S. Broadway, Taloga, OK 73667 8:30 A.M. May 1, 2024

- 1. Call to order- regularly scheduled meeting in accordance with the Open Meeting Law, Title 25 O.S. Sections 301 and following as amended
- 2. Discussion and possible action on minutes from April 3, 2024, regular meeting
- 3. Discussion and possible action on employee timesheets, payroll, and leave records for April 2024
- 4. Discussion and possible action on payables, claims, and financial statement for the period ending April 30, 2024
- 5. Discussion and possible action to ratify Marks signing the Intergovernmental Agreement Between Oklahoma Conservation Commission and Dewey County Conservation District for Unpaved Roads Program.
- 6. Discussion and possible action on setting a build lease per square foot to submit for an increase in rental rate with the request for an extension.
- 7. Discussion and review of the director, elections, and appointments training takeaways
- 8. Discussion and possible action on district equipment rentals

- 9. Discussion and possible action on longevity pay for Michael Clark (2 Years)
- 10. Discussion and possible action on Tyson Hiebert for an associate director position
- Discussion and possible action on OK State Cost Share Program Yr. 25 extensions
 Mike Hedges water well--Kena Moss High tunnel John Hammons –
 Dale Boren Jr. -Danna Goss Danny Moss
- 12. Discussion and possible action on Oklahoma cost share program year 25, cancellation of Joe and Susan Burton
- 13. Discussion and possible action on purchasing a dual hitch for the new hydraulic natives
- 14. Discussion and possible action on Kaput feral hog restricted bait pesticide
- 15. Discussion and possible action on field report from NRCS on Barnitz Creek 15 repairs
- 16. Discussion and possible action to cancel Jerry Brace, ED2 application
- Proposed Executive Session (Conservation Plans)
 Possible discussion and vote to enter Executive Session pursuant to 25 O. S. §307 (B)(7) to discuss USDA-NRCS conservation plans for:
 R. Oakes, Oakes Ranch LLC, E. Price, B. Marks, J. Dirickson, J. Fox, RC Green, J.
 - R. Oakes, Oakes Ranch LLC, E. Price, B. Marks, J. Dirickson, J. Fox, RC Green, J. Robinson, 2L Farms, M. Clark, B. Drinnon, D. Gore, T. Hiebert, D. Martin, K. Sander
 - Vote by the District on whether to hold executive session
 - Designation of attendance of any additional persons.
 - Return from Executive session
 - Announcement of Compliance Statement

Dewey County Conservation District Board of Directors Regular Meeting 306 S. Broadway, Taloga, OK 73667 8:30 A.M. May 1, 2024

- Board votes on possible action(s) if any relating to the matter discussed in the executive session.
- 18. Discussion and possible action to set a public meeting for the Long-Range Plan on June 5, 2024, at the district office and publish legal Notice of Public Meeting on May 2 and 9, 2024 in Vici Vision and Dewey County Record.
- 19. Discussion and possible action on Joint Plan of Operation, and review JPO for 2023/2024
 - a. Work on LRP requirements
 - b. Develop Joint Plan of Operation (July 1, 2024 September 30, 2025)
 - c. Review JPO July 1, 2023 September 30, 2024, activities
- 20. Reports

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- d. District Directors
- e. District Staff
- f. NRCS
- 21. Consideration and possible action on New Business
 - Under the Open Meeting Act, this agenda item is authorized only for matters not known about or which could have not been reasonably foreseen before the time of posting the final agenda.
- 22. Public Comment (limited to 5 minutes)
- 23. Adjournment

These items may not be taken up in the order given on the agenda

Next regular meeting: June 5, 2024 – 8:30 A.M.

All items on this agenda, including but not limited to any agenda item concerning the adoption or approval of any resolution, contract, agreement, or any other item of business, are subject to revision or amendment, including additions and/or deletions, without exception. Any revision or amendments will be limited and rationally related to the topic of the agenda item. The Board may defer, strike, continue, table, and/or refer any agenda item to its chief administrative officer, staff, attorney, and/or refer back or appoint a committee for the purpose of gathering more information the Board may need to take action on any agenda item at a subsequent special or regular meeting of the Board.

Page 1 of 5

DEWEY COUNTY CONSERVATION DISTRICT MINUTES FOR BOARD OF DIRECTORS REGULAR MEETING

306 S. Broadway, Taloga, OK 73667 8:30 A.M. May 1, 2024

1. Regular Meeting Called to Order-Chair

The Dewey County Conservation District met Wednesday, May 1, 2024, in the District Office located at 306 South Broadway, in Taloga, OK. The meeting was called to order at 8:30 A.M. by Chair Ben Marks. He stated this was a regular meeting held in compliance with the Oklahoma Open Meeting Act Law, Title 25 Oklahoma Statutes, Sections 301 and following, as amended. The agenda for this meeting was posted at 2:25 P.M. Friday, April 26, 2024, at the front entrance of the District Office, 306 South Broadway, Taloga, OK, as well as on the district's website deweycountyconservation.com.

Coleta Bratten, District Manager, took roll call and the following members were in attendance.

Members Present:

Ben Marks, Chairman (stepped out 9:48 returned 9:49am)

Ginger Emmons, Vice Chair Kenneth Salisbury, Treasurer

Gene Rauh, member (left at 9:31 am for a job)

Charles R Hurt, member

Members Absent:

None

Associates Present:

Kim Clark

Others Present:

Coleta Bratten, District Manager Michael Clark, District Technician Jacob Harrel, Cedar Technician

Paul Clark, Resource Conservationist

Tyson Hiebert, Guest

20. f. NRCS report

Paul Clark reported to the board that there was a Wildfire meeting in Shattuck today starting at 10:00 A.M. He reported the office was in heavy workload with EQIP. So far, we have approximately forty contracts. Alex Tune was in Lubbock, TX for training. NRCS will start ranking OK cost share program year 26 soon. Clark had attended the April 13th field day at Mark's farm and was well attended with much interest.

- 2. <u>Discussion and possible action on minutes from April 3, 2024, regular meeting</u>
 Hurt made a motion, seconded by Rauh to approve the April minutes. Aye votes: Hurt, Rauh, Emmons. Salisbury, and Marks. Nay votes: none. Motion carried.
- 3. <u>Discuss with possible action on employee timesheets, payroll, and leave records for April 30, 2024.</u>

Rauh made a motion, seconded by Hurt to approve the payroll, time sheets, and leave records. Aye votes: Rauh, Hurt, Salisbury, Emmons, and Marks. Nay votes: none. Motion carried.

4. <u>Discussion and possible action on payables, claims, and financial statement for period ending April 30, 2024.</u>

Salisbury made a motion, seconded by Rauh to approve payables, claims, and financial statement. Aye votes: Salisbury, Rauh, Emmons, Hurt, and Marks. Nay votes: none. Motion passed.

5. <u>Discussion and possible action to ratify Marks signing the Intergovernmental Agreement</u>
Between Oklahoma Conservation Commission and Dewey County Conservation District for
<u>Unpaved Roads Program</u>

Hurt made a motion, seconded by Emmons to approve ratification of Marks signing the Unpaved Road Agreement. Aye votes: Hurt, Emmons, Salisbury, Rauh, and Marks. Nay votes: none. Motion carried.

6. <u>Discussion and possible action on setting a build lease per square foot to submit for an extension in rental rate with request for an extension</u>

Rauh made a motion, seconded by Emmons to submit increase to \$15.50 per square foot with request for a building lease extension. Aye votes: Rauh, Emmons, Salisbury, Hurt, and Marks. Nay votes: none. Motion carried.

- 7. <u>Discussion and review of the director</u>, elections, and appointments training takeaways FYI-Bratten read the training take aways to the board.
- 8. <u>Discussion and possible action on district equipment rentals</u>
 Hurt made a motion, seconded by Rauh to raise hay trailer to \$150 a 24-hour period, scraper to \$200 a day and gopher machine \$150, a day. Minimum rates \$200, on native drills, native drills hydraulics, Great Plains 10-foot, scraper. Minimum rates \$250, on John Deer 15 foot and AerWay. Minimum rates of \$150, on hay trailer, gopher machine, Bermuda sprigger. Aye votes: Hurt, Rauh, Salisbury, Emmons, and Marks. Nay votes: none. Motion carried.
- 9. <u>Discussion and possible action on longevity pay for Michael Clark (2 Years)</u> Salisbury made a motion, seconded by Emmons to approve longevity pay for Michael Clark. Aye votes: Salisbury, Emmons, Hurt, Rauh, and Marks. Nay votes: none. Motion passed.
- 10. <u>Discussion and possible action on Tyson Hiebert for an associate director position</u>
 Rauh made a motion, seconded by Emmons to accept Hiebert for an associate director position.
- 11. <u>Discussion and possible action on OK State Cost Share Program Yr. 25 extensions</u>
 Hurt made a motion, seconded by Salisbury to extend agreement till June 5, 2024, for Hedges, K. Moss, Hammons, Boren, Goss, and D. Moss. Aye votes: Hurt, Salisbury, Emmons, Rauh, and Marks. Nay votes: none. Motion carried.
- 12. <u>Discussion and possible action on Oklahoma cost share program year 25, cancellation of Joe</u> & Susan Burton.

Emmons made a motion, seconded by Hurt to approve cancellation of Burton's program year 25 agreement. Aye votes: Emmons, Hurt, Rauh, Salisbury, and Marks. Nay votes: none. Motion carried.

- 13. <u>Discussion and possible action on purchasing a dual hitch for the new hydraulic native drills</u> Salisbury made a motion, seconded by Rauh to purchase a dual hitch for new native drills. Aye votes: Salisbury, Rauh, Hurt, Emmons, and Marks. Nay votes: none. Motion carried.
- 14. <u>Discussion and possible action on Kaput-feral hog restricted bait pesticide</u> No action taken.

- 15. <u>Discussion and possible action on field report from NRCS on Barnitz Creek #15 repairs</u> Emmons made a motion, seconded by Salisbury to send in request for funding assistance. Aye votes: Emmons, Salisbury, Hurt, Rauh, and Marks. Nay votes: none. Motion carried.
- 16. <u>Discussion and possible action to cancel Jerry Brace, ED2 application</u>
 Emmons made a motion, seconded by Hurt to cancel Brace's ED2 application. Aye votes: Emmons, Hurt, Salisbury, Rauh, and Marks. Nay votes: none. Motion carried.
- 17. Proposed Executive Session (Conservation Plans)
 - Vote by the board on whether to hold executive session

Salisbury made a motion, seconded by Rauh to enter executive session. Aye votes: Salisbury, Rauh, Emmons, Hurt, and Marks. Nay votes: none. Motion passed.

• Designation of attendance of any additional persons

Rauh made a motion, seconded by Emmons that Bratten, M. Clark, P. Clark, and Harrel could attend the executive session. Aye votes: Rauh, Emmons, Salisbury, Hurt, and Marks. Nay votes: none. Motion passed.

Rauh left the meeting at 9:31 A.M. for a work job.

The board now enters executive session at 9:31 A.M. on Wednesday, May 1, 2024.

• Return from executive session

The chair invites the public back into the room and states the board returned to open session at 9:35 A.M.

• Announcement of Compliance Statement

Chair announced that the board entered executive session at 8:31 A.M. to discuss USDA-NRCS – EQIP conservation plans for R. Oakes, Oakes Ranch LLC, E. Price, B. Marks, J. Dirickson, J. Fox, RC Green, J. Robinson, 2L Farms, M. Clark, B. Drinnon, D. Gore, T. Hiebert, D. Martin, and K. Sander. As authorized by the 25. O.S. Section 307 (B)(7). Those present for the entirety of the executive session were Marks, Emmons, Salisbury, Hurt, Bratten, M. Clark. P. Clark, Harrel. No action taken by the board while in executive session. The board returned to open session at 9:35 A. M.

• Board votes on possible action(s) if any relating to the matter discussed in the executive session

Hurt made a motion, seconded by Emmons to approve the conservation plans listed above. Aye votes: Hurt, Emmons, Salisbury, and Marks. Nay votes: none. Motion passed.

18. <u>Discussion and possible action to set a public meeting for the Long-Range Plan on June 5, 2024, at the district office and publish legal Notice of Public Meeting on May 2 and 9, 2024 in Vici Vision and Dewey County Record</u>

Hurt made a motion, seconded by Emmons to set Long Range Plan-Public meeting on June 5, 2024, at 8:30 A.M. in the district office. The legal ad of Notice of Public meeting will be advertised on May 2 and 9, 2024, in the Vici Vision and Dewey County Record. Aye votes: Hurt, Emmons, Salisbury, and Marks. Nay votes: none. Motion carried.

19. <u>Discussion and possible action on Joint Plan of Operation and review JPO for 2023/2024</u> Hurt made a motion, seconded by Salisbury to continue working and make additions to LRP from OCC comments. Aye votes: Hurt, Salisbury, Emmons, and Marks. Aye votes: none. Motion carried.

20. Reports

d. District Directors

Salisbury had a little rain. Also, working calves and spraying to plant feed. Emmons had 2.5 inches at the house, working calves, and spraying to plant. Hurt had 2 inches of rain, planting Teff grass, still working on pond, swathing, and busy work. K. Clark still recovering from surgery. She enjoyed helping with 4th grade outdoor classroom and 1 & 2nd grade worm painting. Hiebert had 3 inches of rain at Seiling and cutting wheat hay. Marks had .5 inches of rain with some hail. The April 13 – Grow Your Own Food – field day went great. We had different people having it on Saturday. We started at 1:30 pm and finished around 6 pm. We had thirty-two people at the farm. The chicken presentation was the most popular. We are talking about another field day in the fall when everything is growing and bring students out from the schools.

e. District Staff

Coleta Bratten – District Manager- report attached. The office has been busy. We still have several ED2 working, OK program 25-moving along, and plan to have program 26 ranked and ready for June 5, board meeting. April was a busy educational month with: Soil Stewardship, 4th Grade Outdoor Classroom, Grow Your Own Food field day, 1&2nd grade farm safety day, and Conservation at the Capitol. (429)-Conservation poster certificates were finished with Alex Tunes help developing a template for the district. District director candidacy sign up starts today through May 14, 24. We worked with OCC on a couple of agreements with Unpaved Roads and NW Range Fire Management equipment. I have continued communication with FPAC on a building lease extension. Bratten will also start communication with Jean Bailey at the Dewey County OSU extension on a field day for students to connect them with where their food comes from.

Michel Clark - report attached. The equipment is moving slow. All the events went well. Clark is assisting with office paperwork.

Jacob Harrel – Cedar Eradication technician – report attached. He continues to work North of the Canton WMA in community, skid steer backdoor is needing repair. The skid has approximately 250 hours on it.

f. NRCS staff

Report was moved to start of the meeting so P. Clark could attend the Wildfire meeting in Shattuck.

21. Consideration and possible action on New Business -None

22. Public Comments -none

23. Adjournment

There being no further business, Salisbury made a motion, seconded by Hurt to adjourn the meeting at 10:18 A.M. Aye votes: Salisbury, Hurt, Emmons, and Marks. Nay votes: none. Motion carried.

The next regularly scheduled meeting of the Dewey County Conservation District will be held June 5, 2024, starting at 8:30 A.M. at the conservation district office in Taloga, OK.

Dewey County Conservation District Board Minutes May 1, 2024

Page 5 of 5

Copy:

Oklahoma Conservation Commission

OCC w/attachments-Lacie Landers-Area 1 Coordinator

Dan Herald, Commission Member

USDA Natural Resources Conservation Service Shelly Oliphant, Asst, NRCS AFO Western Zone

Jeremy Hughes, District Conservationist

Oklahoma Association of Conservation Districts

Joe Caughlin, President Lyle Blakley, Vice President Katie Blunk, Area I Director

Oklahoma Senator and Representative

Senator Casey Murdock

Representative Mike Dobrinski

x Be Mah	Chair	Y 6 J-2024	Date
BaMarke	_Chair	7-3-2024	DATE

Coleta Bratten District Manger April 2024

allow at 17 h B

- ED2 program
- April 13th field day "Grow Your Own Food" -Ben & Julie Marks farm
- Received new laptop it is charged but don't have time to transfer right not.
- Board meeting
- ED2 extension sheet mailed to producers still working in the program.
- Notice of Election legal ads sent to Vici Vision and Dewey County Record
- Food distribution
- Process checks and claims for ED2, Marks signed checks
- EQIP folder labels and assistance with producer files
- Pay bills
- Unpaved Roads grant agreement Marks signed
- 4th Grade Outdoor Classroom 70 students 17 workers (April 23)
- NCDEA call
- NRCS call
- Typed minutes
- Soil Stewardship materials process and sent to schools, churches, nursing homes, senior citizens centers
- OK cost share program 26 applications processing to rank
- 1 & 2 grade farm safety camp (worm painting) (April 30)
- Conservation Day at the Capitol (April 17)
- 492 poster certificates processed and sent to schools
- Notice of Public meeting legal ad -sent to Vici Vision and Dewey County Record for LRP meeting on June 5. (May 2 & 9, 24)
- Working on lease extension and justification on rate increase
- Email proof of publications to Lacie Landers
- Longevity prepared for Michael Clark
- Reconciliation of bank statement, check book and excel spreadsheet
- Federal and state taxes paid
- Sam.gov emailed for new requirements
- ED2 report emailed to Tammy Sawatzky
- Worked with OK program year 25 producers on updates and timelines
- Submitted claims to OCC
- Payroll
- Agreement with Northwest Fire and Range Management for side by side
- Met with Northwest Fire and Range Management and put logos and OCC stickers on side by side and took photos.
- Website renewal updates

Technician Report

Mike Clark

April 2024

- Equipment Rentals
 - o New Native Drills − 2
 - o Old Native Drills − 2
 - o Great Plains Drill − 1
 - o Aerway Aerator − 2
 - o Scrapper 2
- 4th Grade Outdoor Class Room
 - 1ST&2ND Farm Safety
 - Serviced Trucks and Mower

Jacob Harrel Cedar Eradication Technician 306 S. Broadway (P.O. Box 36) Taloga, OK 73677 580-328-5366

Monthly Report: as of April 1, 2024

Activities:

• Continuation of work North of the Canton WMA in community

Exhibit #1 FINANCIAL STATEMENT OF THE DEWEY COUNTY CONSERVATION DISTRICT FOR PERSON OF April 1-30, 2024

EVIOUS BALANCE OF ALL FUNDS

\$187,029.55 (1)

FROM March 2024 STATEMENT
CHECKING ACCOUNT # 210731 BALANCE BROUGHT FORWARD

FROM March 2024 STATEMENT \$103,943.37 (2)

CURRENT CHECKING ACCOUNT BALANCE 0731 (As of 4/25/2024) 102,653.64 (3)

DATE	RECEIVED	G ACCOUNT # 21 OF:	DESCRIPT	ION	AMOUNT
4/1/2024	CHRIS BRC		PLAT BOO		\$32.78
4/1/2024	DONNIE GO		WW SPAR		\$29,678.00
4/1/2024	RICK WOOL		WW SPAR		\$22.00
4/1/2024	TIM NEAL S		JD DRILLE		\$240.00
4/1/2024	LARRY GO		AERWAY	The Table	\$540.00
4/2/2024	HEATH AG		SCRAPER		\$360.00
4/2/2024	SCPBA		REIMB ON		\$68.83
4/10/2024		RANT 52936495		MANAGER\$3706.83	\$60.50
471072024	000 117 11 11	0 1111 02000 100		NRED	
				CH-JACOB HARREL\$3586.45	
				IAGEMENT\$339.87	
				51,15,176,001,060,141,042,080,043,174,	
				\$88324.00	\$99,322.09
4/19/2024	OCC WARE	ANT- 52946311	,	DNGEVITY- BRATTEN	\$2,798.90
4/19/2024	JOHN ZERE			AND NATIVE DRILLS	\$294.00
4/24/2024	DAN COLE	, ,		AND NATIVE DRILL S	\$4,584.00
				AND NATIVE DIVILE S	
4/24/2024	USDA		RENT		\$4,041.75
4/25/2024	GREAT PLA	INS BANK	INTEREST		\$68.77
				TOTAL	\$142,051.12
DISBURSEN	MENTS FROM	CHECKING ACC	OUNT # 2107	31	
CHECK #	DATÉ	PAYEE	00111 # 2101	DESCRIPTION AMOUNT	
DEBT	04/03/2024	OK TAX COMM	MISSION	STATE WH/MARCH 2024	\$366.00
DEBT	04/03/2024	EFTPS		IRS-MARCH 2024	\$2107.96
DEBT	04/03/2024			UNEMPLOYMENT	\$301.08
DEBT	04/01/2024			CELL/INTERNET	\$48.67
4108	04/03/2024	GREAT PLAINS	S BANK	CAR WASH MONIES	\$25.00
4109	04/03/2024	TALOGA PUBL		OFFICE- 407.44 (CREDIT) BARN -34.31	\$34.31
4110	04/03/2024			FUEL	\$362.29
4111	04/03/2024			OFFICE	\$56.65
4112		SEILING AUTO		ETHER FLUID -INV: 01NV006962	\$6.50
4113	04/03/2024			INV-147284/147285-CEDARDISTRICT 147158/1	\$51.26
4114	04/03/2024			INV: 1787539.0 printing	\$2,126.27
4115	04/03/2024		ILERS	INV: 30612- HAY TRAILER	\$44.11
4116	04/03/2024	WARREN CAT		INV: PS130125877,	\$272.82
4117	04/03/2024	WESTERN EQ		INV: 41594347 OIL & FILTER - LAWN MOWER	\$21.62
4118	04/03/2024	ACE HARDWA		BRAKE CLEANER-INV:K45462	\$35.06
4119	04/03/2024	JOHNSTON SE		INV: 2431213SO	\$4,068.04
4120	04/03/2024	TURNER SEED		INV: 296337,294767,2965820,295953,294085	\$35,343.00
4121	04/11/2024	MASTERCARD		BLDG SUPPLIES, POSTAGE, OIL/FILTERS	\$372.74
4122	04/03/2024	OG&E		OFFICE-\$176.95 BARN -\$33.80	\$210.75
4123	04/03/2024	CLAYTON PRO	DPANE	REFILL BOTTLE	\$26.00
4124	04/03/2024			COPIER LEASE	\$139.83
4125	04/03/2024	SEILING FOOD		SCPBA ASSCO. MEAL 3/19/24	\$68.83
4126	04/03/2024	COLETA BRAT		LONGEVITY-MARCH 16, 1998-2024(26 YEARS)	\$2,234.44
4127	04/03/2024	BRANDON DR		ED2-050	\$7,500.00
4128	04/03/2024	BRAYDIN FARI		ED2-005	\$7,500.00
4129	04/03/2024	TODD MOSS		ED2-063	\$7,500.00
4130	04/03/2024	MARY GRAYBI	ILL	ED2-128	\$3,424.00
4131	04/03/2024	BETH HUNTER		ED2-162	\$7,500.00
4132	04/03/2024	KASANDRA NE		ED2-168	\$6,030.00
4133	04/30/2024	COLETA BRAT		SALARY	\$2,630.33
4134	04/30/2024	MICHAEL CLAI		SALARY	\$2,266.58
4135	04/30/2024	ERICA JUSTIC		JANITIOR	\$634.97
4136	04/30/2024	JACOB HARRE		CEDAR ERADICATION TECHNICIAN	\$2,504.82
4137	04/30/2024			INSURANCE & RETIREMENT	\$1,466.20
4138	04/30/2024	OK CENTRALIZ	ZED SUPPOR	TFNG:000714177001-CHILD SUPPORT-JACOB H/	\$300.00
4139	04/03/2024	OACD		NAT'L LAND AND RANGE SPONSORSHIP	\$250.00
4140	07/03/2024	VICI VISION		AD-OK C-S 26	\$51.00
4141	04/10/2024	JOHNSTON SE	EED CO	INV: 242033850	\$5,742.13
4142	04/11/2024	LEVI RANSOM	l	ED2-081	\$7,360.00
4143	04/11/2024	LANCE & SAHA	ALA GAILLAR	E ED2-180	\$7,500.00
4144	04/11/2024	KARA JACKSO		ED2-151	\$7,500.00
4145	04/11/2024	DONNIE GORE		ED2-155	\$7,500.00
4146	04/11/2024	MONTE WION		ED2-176	\$7,500.00
4147	04/11/2024	ROBERT HEDO		ED2-001	\$6,668.00
4148	04/11/2024	MESHELL LHU	INTER	ED2-060	\$7,500.00
4149	04/11/2024	BILLIE JANTZ		ED2-141	\$7,500.00
4150	04/11/2024	ANITA CARTER		ED2-142	\$7,500.00
4151	04/11/2024	LANCE CARPE		ED2-080	\$7,500.00
4152	04/11/2024	LABERTA THO		ED2-043	\$4,520.00
4153	04/11/2024	ALLEN JACKS		ED2-174	\$7,500.00
4454	04/11/2024	JULI STIERWA	LT	ED2-154	\$2,276.00
4154	0 11 1 11202 1			TOTAL DISBURSEMENTS and (4) f 3	\$191,947.26

75 g 3 g

Exhibit #1 FINANCIAL STATEMENT OF THE DEWEY COUNTY CONSERVATION DISTRICT

				FINANCIA	AL STATEMENT OF	FOR PER April 1-30	IOD OF	ERVATION DISTRICT		
						April 1-30	5, 2024			
1			NCE FORWARD	(5)	\$83,086.32					
(COUNT	DATE	PAYEE		DESCRIPTION			_AMOUNT		
	967	04/09/2024	BANK 7		INTEREST					\$317.55
					TOTAL DEPOSITS	(6)	\$317.55	-		
			OTHER ACCOUN	IIS	DIORUBOEMENTO					
	ACCOUNT	DATE	PAYEE		DISBURSEMENTS		110001111	AMOUNT		
	OTUED 400	OLINITO			_	TOTAL DISB	URSEM (7)			
	OTHER ACC	CUNIS	INT DATE	100115		AATUDITY		24141105		
	BANK 7549	C7	1NT. RATE 4.58%	5/10/2023		MATURITY	/0\	BALANCE		800 400 07
			1000	5/10/2023	LINE 5+6-7 (9)	5/10/2024	(8)	/C MONTUCY		\$83,403.87
	BALANCE IN	OTHER ACC	OUNTS		LINE 5+6-7 (9)		\$83,403.87	_ (6 MONTHS)		
	BALANCE OF	- 111 100001	INITO		3+9= 10		\$186,058.51	-		
			atement as previo	us balance of			J 100,030.31	-		
	Triis ligure go	es into next st	atement as previo	ius balarice oi	an iurius.					
	GREAT PLAI	NS SOUTH C	ANADIAN LOOP S	9 (Starting Ba	u \$675.00					
			egular checking a							
	8374	4/2/2008	SPEERS GAS/F		\$53.00					
	8581	11/6/2008	OWPHA/SCISS							
			BALANCE		\$570.74					

	BILLS APPRO	OVED FOR PA	AYMENT							
	CHECK#	DATE	PAYEE		DESCRIPTION				AMOUNT	
	DEBT	05/01/2024	OK TAX COMMI	ISSION	STATE WH/APRIL	2024			7.000111	\$366.00
	DEBT	05/01/2024	EFTPS		IRS-APRIL 2024 (/ITY))			\$2505.76
	DEBT	04/01/2024	VERIZON		CELL/INTERNET	05 201102	,,			\$48.65
	4155	05/01/2024	TALOGA PUBLI	C WORKS	OFFICE- 299.05 (C	REDIT) BAR	RN -34-31			\$34.31
	4156	05/01/2024	TALOGA SHOR		FUEL					\$297.14
	4157	05/01/2024	DOBSON TELE	PHONE	OFFICE					\$56.65
	4158	05/01/2024	VICI VISION		NOTICE OF FILING	3				\$46.69
	4159	05/01/2024	TRAIL MILLER L	LLC	NOTICE OF FILING	SOK C-S AD				\$187.62
	4160	05/01/2024	SPC OFFICE		INV: 1792634-0 PA	PER				\$25.51
	4161	05/01/2024	FARMERS COO	P OF WESTE	FUEL					\$227.81
	4162	05/01/2024	SCHOOL SPEC	IALTY	DISPOSAL APRON	IS				\$39.94
	4163	05/01/2024	WESTERN CAR	RTOGRAPHES	S 4-PLAT BOOKS					\$96.00
	4164	05/01/2024	WYATT LOHMA	N.	MILEAGE- SPEAK	ER - APRIL 1	13 FIELD DAY			\$49.85
P	4165	05/01/2024	BID D FUELS		TIRE EQUIPMENT					\$119.58
	4166	05/14/2024	MASTERCARD		POSTAGE, US FLA					\$2,484.81
	4167	05/10/2024	OG&E	_	OFFICE-\$ 178.29					\$211.73
	4168	05/01/2024	SEILING FOOD		OUTDOOR CLASS					\$170.20
	4169	05/01/2024	MICHAEL CLAR		LONGEVITY-APRIL	_ 19,2023 (2	YEARS)			\$214.84
	4170	05/31/2024	COLETA BRATT		SALARY					\$2,630.33
	4171 4172	05/31/2024 05/31/2024	MICHAEL CLAR ERICA JUSTICE		SALARY JANITIOR					\$2,266.58
	4173	05/31/2024	JACOB HARREI		CEDAR ERADICAT	TON TECHN	IICIANI			\$634.97 \$2,504.82
	4174	05/31/2024			INSURANCE & RE		IIOIAN			\$1,315.57
	4175	05/31/2024			FNG:00071417700		PPORT-JACOB HA			\$300.00
	4176	05/01/2024	BELLAMY & CO		DUAL HITCH FOR					\$396.00
	4177	05/09/2024	WARREM CAT		CEDAR -INV: PS11					\$206.94
	4178	05/13/2024	LARRY LYNES		ED2-103					\$7,500.00
	4179	05/13/2024	CHARLES NIMM	AO ON	ED2-087					\$7,500.00
	4180	05/13/2024	LOUISE ROWLA	AND CARTER	R ED2-048					\$7,500.00
	4181	05/13/2024	HEATH AG LLC		ED2-178					\$3,544.13
	DEBT	05/20/2024	OK TAX COMMI	SSION	3RD QT 2021					\$233.09
					TOTAL DISBURSE	MENT #11				<u>\$43,715.52</u>
	MASTERCAR	D CHARGES								
	100 101 21 107 111		NORTHERN TO	OI	55 GALLON SKID F	OR SCPBA				\$2,099.99
		04/11/2024	CARROT-TOP		4-US FLAGS					\$190.40
		04/16/2024	US POSTAL		POSTAGE FOR SC	IL STEWAR	SHIP(CHURCHES			\$155.90
		04/26/2024	WALMART		NIGHT CRAWLER					\$38.52
							SUBTOTAL			\$2,484.81
	DDETTY	U 500.045	MACH	41010001	£05.00 ~	OTAL				
	PRETTY CAS	H - FOR CAR	WASH	4/3/2024	\$25.00 <u>T</u>	OTAL				
	OCC CLAIMS		DESCRIPTION							
	JOO OLAIIVIS		DISTRICT MANA	AGER - APRI	1 2024					\$3,706.83
			DISTRICT TECH							\$3,706.63 \$3,364.94
										\$0,00T.0T

4177 05/09/2024 4178 05/13/2024 4179 05/13/2024 4180 05/13/2024 4181 05/13/2024 DEBT 05/20/2024	WARREM CAT LARRY LYNES CHARLES NIMMO LOUISE ROWLAND CARTEF HEATH AG LLC OK TAX COMMISSION	CEDAR -INV: PS111375837 ED2-103 ED2-087 R ED2-048 ED2-178 3RD QT 2021 TOTAL DISBURSEMENT #11	\$206.94 \$7,500.00 \$7,500.00 \$7,500.00 \$3,544.13 \$233.09 \$43,715.52
04/11/2024 04/16/2024	NORTHERN TOOL CARROT-TOP US POSTAL WALMART	55 GALLON SKID FOR SCPBA 4-US FLAGS POSTAGE FOR SOIL STEWARSHIP(CHURCHES NIGHT CRAWLER WORMS FOR 1&2 FARM SAF SUBTOTAL	\$2,099.99 \$190.40 \$155.90 \$38.52 <u>\$2,484.81</u>
PRETTY CASH - FOR CAR	WASH 4/3/2024	4 \$25.00 <u>TOTAL</u>	
OCC CLAIMS	DESCRIPTION DISTRICT MANAGER - APR DISTRICT TECHNICIAN - AP CEDAR TECH-APRIL - 2024 LONGEVITY - MICHAEL CLA ED2-103,087,048,178 ELECTION EXPENSE	RIL 2024	\$3,706.83 \$3,364.94 \$3,586.45 \$269.13 \$26,044.13 \$108.31 \$37,079.79
TICKETS 924-16 4-33 4-31 _224-42 2024-41 2024-52 2024-51 2024-50 2024-56	ACCOUNTS RECEIVABLE D KEITH CARPENTER - 15'JD GREG EDWARDS - JD 15' R TODD MOSS-SCRAPER KEITH LADD TRUST- NATIVI BONNIE MCDONALD - HAY' MIKE ROACH-SPRIGGER JUSTIN FEGEL-GOPHER MY LARRY LYNES - EARWAY KEITH CARPENTER - 10 GP OMER SALCIDO - SPRIGGE	RENTAL EPAIRS E BLEND - NATIVE DRILLS TRAILER ACHINE	\$1,720.00 \$455.59 \$720.00 \$7,176.11 \$100.00 \$208.00 \$100.00 \$675.00 \$150.00

Exhibit #1 FINANCIAL STATEMENT OF THE DEWEY COUNTY CONSERVATION DISTRICT FOR PERIOD OF April 1-30, 2024

24-55 4-58	ETHAN PERRY- HYR NATIVE DRILLS CODY HOWELL-HYR NATIVE DRILLS		\$150.00 \$150.00
_4-48	KEVIN GORE - AERWAY		\$1,080.00
2024-54	DANNY MOSS- SCRAPER		\$120.00
2024-53	LARRY RAUH- SCRAPER		\$600.00
2024-57	JANICE HUNT- NATIVE MIX AND NATIVE DRILL S		\$4.807.34
		Total 13	\$18,332.04
TICKETS	ACTIVE WORKING		
2024-46	TIM MOSS-WW SPAR AND NATIVE DRILLS		\$2,538.00
2024-59	JERRY BRACE- WW SPAR-DRILLS		\$3,746.40
		Total 14	\$6,284.40

PROJECTED BALANCE OF ALL FUNDS (LINES 10-11+12+13)

After bills paid & outstanding accounts received

Approved:

Date: 14

Date: 16 · 5 - 20 z

\$197,754.82

Date: 1 6 · 5 - 20 2 4

Great Pirias Bank

DEWEY COURTY CONSERVATION DISTR PO BOX 36 TALOGA OK 73667-0036

0731 Account Number: Date Images: Act

PUBLIC FUND SUPER NOW

Summary of Activity Since Your Last Statement DEWEY COUNTY CONSERVATION DISTR

103,943.37 125,546.87 116,636.60 102,653.64 ***	00'	68.77 243.65 .55000 / 31 55
3786/24 10 50 50 4725/34		×
Beginning Balance Deposits / Mac Crafts Withdraweis / Mac Debits ** Ending Balance	Service Charge	Interest Paid Thru 4/25/24 Interest Paid Year To Dato Average Ratin / Oycle Days Enchaures

Deposits and Other Credits

	1							
2000	Amount	ACONTY DESIGNATION	LION I					
300	4041.75	LEDA TREA	LISDA TREAS 310/MISC PAY	PAY				
200	a attack	DAMPTY-2018393592	18393592					
		BU-121-00	200.421-0329F0F4041.7 S	7.51				
		2166	124012 DEW	*** 2166124012 DEWEY COUNTY CONSERVAT	CONSERVAT			
	A contract on	M GOULEN	BATHOL BAYMENTS/MISC REIDIN	SC REDVIB				
12/E	or solver	110610000	NOO DE DEW	THE STATE OF THE PROPERTY CONSERVAT	CONSERVAT			
į	N 87 C13 AC	Derrott						
400	20,212,0							
402	428.83	-	THE PROPERTY OF THE	or opning				
4/10	99,322.09	VENEZA	APO OTOMO	CONTROLLED THE STATE OF THE STA	CONSERVAT			
	1	2000						
4/19	1975	_		OPLEASE OF				
4/19	2,798.90 7		JOHNOOM PAYMEN LAPRICA, MELVID	O METERO	Table Sales Carp			
•	•	_	200010 DEW	00019011200010 DEWEY COUNTY CONSERVAL	CONSCIANT			
404	7 00 4554	-						
47,	4041.75	_	ISDA TREAS 310/MISC PAY	PAY				
1	ļ	_	MR*TV*2018512950					
		800-421-03	300-421-0323°PT°4041.7 5\	75				
	. `	******	124012 DEM	EY COURTY	****2166124012 DEMEY COUNTY CONSERVAT			
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ERROR RESOLUTION STATEMENT

Some transactions to your account may be accomplished electronically. In the event an error occurs or you have a question about this type be aware of the following:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at 1-884-449-2265 during the banking hours of 8 am. to 5 p.m., Monday through Friday, or write to us at Great Plains Mart Service, P.O. 8ox 1529, Elk City, OK 736-48, as soon as you can, if you think your statement, or receipt, is wrong, or if you need more interpreted in the statement or shelphon. We must hear from you no later than 60 days after we sent the figst statement on which the problem or (1) Tail as your name and account number.
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you information.
(3) Tail us the dollar amount of the suspected error.
(4) Tail us the dollar amount of the suspected error.
(5) Tail us the dollar amount of the suspected error.

We will tell you the results of our investigation within 10 business days after we hear from you and will correct any error prof however, we may take up to 45 days (80 days if the EFT involved a point-of-sele transaction of foreign infalted, or an EFT made during the terror and the results are well recorded your account within 10 the remains to the account was made) for the amount your think in the fifthe errors days as EFT made during the sale that it we decide to do this, we will recordify your account within 10 the the account was made) for the amount you think is in eff. the errors during the birs it stakes us to complete our investigation. If we are you to put your completing our questions in writing and we lad days, we may not recreatly your account. We will sal you the results within three business days after completing our investigation. If we dewill sent you a written explanation. You may sak for copies of the documents that we used in our investigation.

YOUR LIABILITY FOR UNAUTHORIZED TRANSFER

CONTACT US AT DAKCE If you believe your password has been out, adven, used without your authorization, or otherwiseocomportisation, or otherwiseocomportisation,

INSTRUCTIONS FOR KEEPING YOUR BAVINGS AND CHECKING ACCOUNT RECORDS

- The space to the left is provided for you to enter all deposits and withdrawals made during the next interest-statement period.
 Enter the last balances shown on the front adde of this statement in the Balance Forward box.
 Add to your balance all subsequent deposits and deduct all withdrawals.
 A statement covering the next interest statement period with be mailed to you at the end of the period with interest samed show

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Dewey County Conservation District Board of Directors Regular Meeting 306 S. Broadway, Taloga, OK 73667 8:30 A.M. June 5, 2024

- 1. Call to order-regularly scheduled meeting in accordance with the Open Meeting Law, Title 25 O.S. Sections 301 and following as amended
- 2. Long Range Plan (LRP) Public Meeting
 - a) Introduce district board members who are in attendance
 - b) Announce the purpose of the meeting
 - c) Ask those present if they would like to identify themselves
 - d) LRP draft copies distributed to those present
 - e) Summary of the LRP proposed by the district
 - f) Any comments or questions- All comments and questions introduced during the meeting be forwarded to the district office in written form or handed in at the conclusion of the meeting
 - g) Adjourn the public meeting and continue with regular board meeting
- 3. Discussion and possible action on minutes from May 1, 2024, regular meeting
- 4. Discussion and possible action on employee timesheets, payroll worksheets, and leave records for May 2024
- 5. Discussion and possible action on payables, claims, and financial statement for the period ending May 31, 2024
- 6. Discussion and possible action on claim for Conservation Commission's Unpaved Roads Program
- 7. Oath of Office, Loyalty Oath, and Director Position description for Ken Salisbury
- 8. Discussion and possible action on plat book sales
- 9. Discussion and possible action on engagement letter for fiscal year 2024 audit from Michael Green, CPA
- 10. Discussion and possible action on Property and Vehicle Insurance policy
- 11. Discussion and review of the Watershed Dam Program-Training Takeaways
- 12. Discussion and possible action to reappointment of associate directors
- 13. Discussion and possible action on LRP for 2025-2029
- 14. Discussion and possible action on Joint Plan of Operation for July 1, 2024-September 30, 2025
- 15. Discussion and possible action on Oklahoma State Cost Share Program 25
 - a) Completed projects and claims: Christopher Shreeves, Marcy Jones Greene, Danny Moss, Mike Hedges, Dale Boren Jr.,
 - b) Cancellation for: Kena Moss
 - c) Extensions for: Ronald Rauh, Steven L. McDonald, Danna Goss,

Dewey County Conservation District Board of Directors Regular Meeting 306 S. Broadway, Taloga, OK 73667 8:30 A.M. June 5, 2024

- 16. Discussion and possible action on Emergency Drought Cost Share (ED2)
 - a) Completed project and claim: Charles Duer, Patton Family Trust, Wesley Hedges
 - b) Cancellation of William Bennett, Eve Stone
 - c) Extensions for: Carol Ann Pollock Estate, Dale Sanderson, Monte Moss, Charles C. Hurt, Craig Ranches, Richard McCormick, Debbie Graybill Siddall, Wesley Turner, Larry Gilchrist, Dennis Cutsinger, Kenneth Salisbury, Zachary Harrel, Marcy Nichols, Von Dale Curtis, Jimmy Cole, Lonnie Parry, Fern Elder Reed, Ron Cole, Tim Moss, Jerri Wilson
- 17. Discussion and possible action Oklahoma State Cost share program 26
 - a) Review proposed rankings
 - b) Selection of Funded Participants, cost share rates, and maximum amounts
 - c) Selection of Alternates, cost share rates, and maximum amounts
 - d) Completion deadline
 - e) Request from OCC for additional funding for alternates
 - f) Denied applicants
 - g) Sign agreements for each approved applicant and alternate
- 18. Discussion and possible action on watersheds, on Barnitz #15, and Barnitz & Quartermaster structures
- 19. Proposed Executive Session (Conservation Plans)

Possible discussion and vote to enter Executive Session pursuant to 25 O. S. §307 (B)(7) to discuss USDA-NRCS conservation plans for

M. Smith, Little Robe Ranch LLC, R. Menefee, G. Borden, K. Moss, C. Owens, S. Allen, M. & K. Hunter, Lynes Family Tr., K. Davis, W. Bennett, G. Holcomb, C. McNabb, C. Shreeves, S. Mathis, J. Robertson, GSR Cattle LLC, M. Sander, B. Weeks, S. King, C. Megli, T. Ice, R. McDonald, Charles R Hurt, Lanny Sander, Mitch Boyd, Jared Baldwin, Danny Cole

- a) Vote by the District on whether to hold executive session
- b) Designation of attendance of any additional persons.
- c) Return from Executive session
- d) Announcement of Compliance Statement
- e) Board votes on possible action(s) if any relating to the matter discussed in the executive session.

20. Reports

- a. District Directors
- b. District Technician
- c. District Manager
- d. Cedar Tree Eradication Technician
- e. NRCS

Dewey County Conservation District Board of Directors Regular Meeting 306 S. Broadway, Taloga, OK 73667 8:30 A.M. June 5, 2024

- 21. Consideration and possible action on New Business (Under the Open Meeting Act, this agenda item is authorized only for matters not known about or which could have not been reasonably foreseen before the time of posting the final agenda)
- 22. Public Comment (Each speaker will be limited to 5 minutes)
- 23. Adjournment

Agenda items may not be discussed in the order listed

Next regular meeting: July 3, 2024 - 8:30 A.M.

All items on this agenda, including but not limited to any agenda item concerning the adoption or approval of any resolution, contract, agreement, or any other item of business, are subject to revision or amendment, including additions and/or deletions, without exception. Any revision or amendments will be limited and rationally related to the topic of the agenda item. The Board may defer, strike, continue, table, and/or refer any agenda item to its chief administrative officer, staff, attorney, and/or refer back or appoint a committee for the purpose of gathering more information the Board may need to take action on any agenda item at a subsequent special or regular meeting of the Board.

DEWEY COUNTY CONSERVATION DISTRICT MINUTES FOR BOARD OF DIRECTORS REGULAR MEETING

306 S. Broadway, Taloga, OK 73667 8:30 A.M. June 5, 2024

1. Regular Meeting Called to Order-Chair

The Dewey County Conservation District met Wednesday, June 5, 2024, in the District Office located at 306 South Broadway, in Taloga, OK. The meeting was called to order at 8:30 A.M. by Chair Ben Marks. He stated this was a regular meeting held in compliance with the Oklahoma Open Meeting Act Law, Title 25 Oklahoma Statutes, Sections 301 and following, as amended. The agenda for this meeting was posted at 11:45 A.M. Friday, June 3, 2024, at the front entrance of the District Office, 306 South Broadway, Taloga, OK, as well as on the district's website deweycountyconservation.com.

Coleta Bratten, District Manager, took roll call and the following members were in attendance.

Members Present:

Ben Marks, Chairman

Ginger Emmons, Vice Chair

Kenneth Salisbury, Treasurer (out 8:55am-back 8:56 am) Charles R Hurt, member (out 9:21 am -back 9:22 am)

Members Absent:

Gene Rauh

Associates Present:

Kim Clark Tyson Hiebert

Others Present:

Coleta Bratten, District Manager Michael Clark, District Technician

Jacob Harrel, Cedar Technician Paul Clark, Resource Conservationist Alex Tune, Soil Conservationist

2. Long Range Plan (LRP) Public Meeting

There was no extra guest for the LRP public meeting.

- 3. <u>Discussion and possible action on minutes from May 1, 2024, regular meeting</u> Hurt made a motion, seconded by Salisbury to approve the May minutes. Aye votes: Hurt, Salisbury, Emmons, and Marks. Nay votes: none. Motion carried.
- 4. <u>Discuss with possible action on employee timesheets</u>, payroll worksheets, and leave records for May 2024.

Emmons made a motion, seconded by Hurt to approve the payroll worksheets, time sheets, and leave records. Aye votes: Emmons, Hurt, Salisbury, and Marks. Nay votes: none. Motion carried.

5. <u>Discussion and possible action on payables, claims, and financial statement for period ending</u> May 31, 2024.

Hurt made a motion, seconded by Emmons to approve payables, claims, and financial statement. Aye votes: Hurt, Emmons, Salisbury, and Marks. Nay votes: none. Motion passed.

6. <u>Discussion and possible action on claim for Conservation Commission's Unpaved Roads</u> Program

Salisbury made a motion, seconded by Emmons to submit claim on Unpaved Roads to OCC. Aye votes: Salisbury, Emmons, Hurt, and Marks. Nay votes: none. Motion carried.

7. Oath of Office, Loyalty Oath, and Director Position description for Ken Salisbury Salisbury was sworn into office by Bratten.

8. <u>Discussion and possible action on plat book sales</u>

Hurt made a motion, seconded by Emmons to purchase ten plat books at a time from County Records, Inc for \$25 a book and sell for \$35 in the district office. Aye votes: Hurt, Emmons, Salisbury, and Marks. Nay votes: none. Motion carried.

9. <u>Discussion and possible action on engagement letter for fiscal year 2024 audit from Michael</u> Green, CPA

Emmons made a motion, seconded by Hurt to approve signing engagement letter with Michael Green, CPA for the district audit. Aye votes: Emmons, Hurt, Salisbury, and Marks. Nay votes: none. Motion passed.

- 10. <u>Discussion and possible action on Property and Vehicle Insurance policy</u>
 Salisbury made a motion, seconded by Emmons to raise both vehicle deductibles to \$1,000 to low the cost of district insurance with Eitzen's Agency. Aye votes: Salisbury, Emmons, Hurt, and Marks. Nay votes none. Motion passed. The check will be sent after the adjustments have been made.
- 11. <u>Discussion and review of the Watershed Dam Program-Training Takeaways</u> Bratten read the training out loud to the board.
- 12. <u>Discussion and possible action to reappointment of associate directors</u>
 Salisbury made a motion, seconded by Hurt to reappoint Kim Clark and Tyson Hiebert as associate directors. Aye votes: Salisbury, Hurt, Emmons, and Marks. Nay votes: none. Motion carried.
- 13. Discussion and possible action on LRP for 2025-2029

The board had the draft emailed to them ahead of the meeting. Hurt made a motion, seconded by Emmons to approve the LRP with any correction and revisions from OCC. Aye votes: Hurt, Emmons, Salisbury, and Marks. Nay votes: none. Motion carried.

14. <u>Discussion and possible action on Joint Plan of Operation for July 1, 2024-September 30, 2025</u>

Hurt made a motion, seconded by Emmons to approve the JPO with any corrections and revisions from OCC. Aye votes: Hurt, Emmons, Salisbury, and Marks. Nay votes: none. Motion carried.

15. <u>Discussion and possible action on Oklahoma State Cost Share Program 25</u>
Emmons made a motion, seconded by Salisbury to approve completed projects for Shreeves, Greene, Moss, Hedges, and Boren, and cancellation on K. Moss due to getting an EQIP contract and giving extensions to R. Rauh, S. McDonald, and D. Goss until August 7, 24. Aye votes: Emmons, Salisbury, Hurt, and Marks. Nay votes: none. Motion carried.

16. <u>Discussion and possible action on Emergency Drought Cost Share (ED2)</u>
Hurt made a motion, seconded by Emmons to approve completed projects for Duer, Patton, W. Hedges, and cancel W. Bennett, E. Stone. ED2 extensions for Pollock Estate, D. Sanderson, M.

Moss, C. C. Hurt, Craig Ranches, R. McCormick, Siddall, Turner, Gilchrist, Cutsinger, Salisbury, Harrel, M. Nichols, Curtis, Cole, Parry, Reed, R. Cole, T. Moss, and Wilson. The pond clean out extension will be June 14, 24 and all others till August 7, 24. Aye votes: Hurt, Emmons, and Marks. Nay votes: none. Motion carried. Salisbury could not vote being in the program.

17. Discussion and possible action on Oklahoma State Cost Share program 26

Hurt made a motion, seconded by Emmons to approve applications, alternates and denials in the following order with 75% cost share and a maximum of \$6,000, with a deadline of December 4, 2024. The district is requesting additional funding for the alternates. Aye votes: Hurt, Emmons, Salisbury, and Marks. Nay votes: none. Motion carried.

Agreement	Nome	Descrice	Deadline	Cost	Maximu
#	Name	Practice	Deadline	shar	m cost
"				e %	share
53-026-001	David McNabb	Cover crops	12/4/2024	75%	\$6,000.
53-026-002	Little Robe Ranch, Inc	Cover crops	12/4/2024	75%	\$6,000.
53-026-003	James Evans	Water well, pumping plant	12/4/2024	75%	\$6,000.
53-026-004	Dillion Kauk	Water well, pumping plant	12/4/2024	75%	\$6,000.
53-026-005	Bob Basler	Pumping plant, pipeline	12/4/2024	75 %	\$6,000.
53-026-006	Barry Farms LLC	Water well, pumping plant	12/4/2024	75%	\$6,000.
53-026-007	Beers Rev. Tr.	Water well, pumping plant	12/4/2024	75%	\$6,000.
Alternates					
53-026-008	Steven L McDonald	Water well, pumping plant, watering facility		75%	\$6,000.
53-026-009	Ryan Haggard	Water well		75%	\$6,000.
53-026-010	Justin Fox	Water well, pumping plant		75%	\$6,000.
53-026-011	Mike Myers	Water well		75%	\$6,000.
53-026-012	Jerry Widney	Water well		75%	\$6,000.
53-026-013	Guy W. Reichert	Water well		75%	\$6,000.
53-026-014	Bennett Acres	Brush management		75%	\$6,000.
53-026-015	Todd Ice	Pumping plant		75%	\$6,000.
53-026-016	Brandon Drinnon	Cross fencing		75%	\$6,000.
53-026-017	Jeff Pollock	Pumping plant		75%	\$6,000.
Ineligible					
Application # 5	Ethan Price	Requested water well on crop land-planting to grass so could reapply next year			
#11	Shawn Allen	EQIP-same practices/legal			
#1	GSR Cattle Co	EQIP-same practices/legal			
#12	J. D. Ames 1991 Rev. Living Tr,	Did not respond in time to present to board on ranking. EQIP is a better program for what he needs. He was emailed an EQIP application.			

18. <u>Discussion and possible action on watersheds</u>, on Barnitz #15, and Barnitz and Quartermaster structures

Emmons made a motion, seconded by Salisbury for the district to pay \$3,350.00 on the Barnitz #15 project for fencing, shaping and revegetation. Aye votes: Emmons, Salisbury, Hurt, and Marks. Nay votes: none. Motion carried.

19.

Proposed Executive Session (Conservation Plans)

• Vote by the board on whether to hold executive session

Hurt made a motion, seconded by Emmons to enter executive session. Aye votes: Hurt, Emmons, Salisbury, and Marks. Nay votes: none. Motion passed.

• Designation of attendance of any additional persons

Hurt made a motion, seconded by Emmons that Bratten, M. Clark, P. Clark, T Hiebert, K. Clark, Tune, and Harrel could attend the executive session. Aye votes: Hurt, Emmons, Salisbury, and Marks. Nay votes: none. Motion passed.

The board now enters executive session at 10:06 A.M. on Wednesday, May 1, 2024.

• Return from executive session

The chair invites the public back into the room and states the board returned to open session at 10:10 A.M.

• Announcement of Compliance Statement

Chair announced that the board entered executive session at 10:06 A.M. to discuss USDA-NRCS – EQIP conservation plans for M. Smith, Little Robe Ranch Inc., R. Menefee, G. Borden, K. Moss, C. Owens, S. Allen, M & K Hunter, Lynes Family Tr., K. Davis, W. Bennett, G. Holcomb, C. McNabb, C. Shreeves, S. Mathis, J. Robertson, GSR Cattle LLC, M. Sander, B. Weeks, S. King, C. Megli, T. Ice, R. McDonald, Charles R. Hurt, Lanny Sander, Mitch Boyd, Jared Baldwin, Danny Cole. As authorized by the 25. O.S. Section 307 (B)(7). Those present for the entirety of the executive session were Marks, Emmons, Salisbury, Hurt, Bratten, M. Clark. P. Clark, Tune, Hiebert, K. Clark, and Harrel. No action taken by the board while in executive session. The board returned to open session at 10:10 A. M.

• Board votes on possible action(s) if any relating to the matter discussed in the executive session

Salisbury made a motion, seconded by Emmons to approve the conservation plans listed above. Aye votes: Salisbury, Emmons, Hurt, and Marks. Nay votes: none. Motion passed.

20. Reports

d. District Directors

Salisbury had some rain. He is still working calves and cutting hay. Emmons commented they had milo and cover crops planted. She had a good rain and had seen the damage down 183 from the tornado. She still needed to work some calves and cutting some wheat. Most of their wheat was not ready yet. Hurt had been working calves and working on combine till late last night. He had bought a vertical till and plans to cut a sample of wheat this afternoon. K. Clark said they had planted some Bermuda, sorted cattle, and did some camping. Hiebert had sprigged some Bermuda grass, has had several rains, so should have a good stand of grass. Marks had planted a hundred acres of cover crops and working calves.

e. District Staff

Coleta Bratten – District Manager- report attached. Bratten has been working with OK cost share program 25, 26, ED2, EQIP, LRP, JPO, and Oklahoma Tax Commission 2021-3rd quarter where we had credit, they say we now owe again. We planted the garden tubs.

Michel Clark - report attached. The equipment is moving steady. He has worked on the dual hitch with Hurt. He prepared the garden tubs for planting. Clark had been doing field visits on the OK cost share program 26. He had checked some of the watershed sites after a rain event. Jacob Harrel – Cedar Eradication technician – report attached. He continues to work North of the Canton WMA in community. His skid steer is down and in the shop. He has a replacement since the Watonga technician took a job in the OCC-Land Management division.

f. NRCS staff

P. Clark reported working on EQIP contracting. He will be starting on EQIP wildfire applications soon. GCI contract verifications will be next. Tune had been working on EQIP contracting also. He had been going to several training and would be detailed to state office July 1, 24.

21. Consideration and possible action on New Business

Hurt made a motion, seconded by Emmons to approve ED2 completed projects for The Edna Robertson Rev. Trust and OK Angus LLC. Aye votes: Hurt, Emmons, and Marks. Nay votes: none. Motion carried. Salisbury did not vote since he is participating in the program.

22. Public Comments -none

23. Adjournment

There being no further business, Salisbury made a motion, seconded by Hurt to adjourn the meeting at 10:33 A.M. Aye votes: Salisbury, Hurt, Emmons, and Marks. Nay votes: none. Motion carried.

The next regularly scheduled meeting of the Dewey County Conservation District will be held July 3, 2024, starting at 8:30 A.M. at the conservation district office in Taloga, OK.

Copy:

Oklahoma Conservation Commission

OCC w/attachments-Lacie Landers-Area 1 Coordinator

Dan Herald, Commission Member

USDA Natural Resources Conservation Service

Shelly Oliphant, Asst, NRCS AFO Western Zone

Jeremy Hughes, District Conservationist

Oklahoma Association of Conservation Districts

Joe Caughlin, President

Lyle Blakley, Vice President

Katie Blunk, Area I Director

Oklahoma Senator and Representative

Senator Casey Murdock

Representative Mike Dobrinski

X BeMark Chair X 7-3-2024 Date X 9-4-2024

Coleta Bratten District Manager May 2024

- OCC claims
- Letters prepared to mail to ED2 for extension approval
- OK 25 agreements modified to June 5, extension
- FD2
- OK 25 applications paperwork emailed to Glen Calvert to develop conservation plans
- Pay bills
- Notarized an EQIP document
- EQIP program assistance
- USDA food distribution
- Work on LRP revisions
- Work on developing JPO
- Plant garden tubs
- OK 25, called alternates that were approved to start practices: Rauh, Little Robe Ranch Inc., R.
 Menefee,
- Process ED2 checks
- Type minutes
- Communicated with several producers on grass planting in contracts
- OCC watershed training
- OK program 26- mapped applications to be ranked in the field
- OK 26-finished pulling maps, EZ, and farm data reports
- OTC-2021 figured off-this is year we had credit and when they told us we had to clear it up. They then turned around and told us we owed it.
- Auditor engagement letter
- NCDEA team call
- Reconciled Mastercard and paid
- Update Ok cost share recipients
- Vendor solar proposal emailed to R. Menefee
- Deposits
- EQIP-1245 letter prepared and mailed out with 1245 payment
- Prepare agenda
- Federal and state taxes paid
- Eitzen insurance renewal quote
- Unpaved roads program claim
- Check on plat books at county assessor's office
- LRP public meeting legal ads in newspapers
- Payroll and timesheets
- (4) Pickup door signs installed and paid

Technician Report

Mike Clark

May 2024

- Equipment Rentals
 - New Native Drills 1
 - Old Native Drills 3
 - Great Plains Drill 1
 - Aerway Aerator 1
 - John Deere Drill 2
 - Sprigger 1
- State Cost Share
 Look at & Rank
 - Soil Tubs
 - Dual Hitch
- Watershed Training
 - Okies
 - New Tires 3500

Jacob Harrel Cedar Eradication Technician 306 S. Broadway (P.O. Box 36) Taloga, OK 73677 580-328-5366

Monthly Report: as of May 1, 2024

Activities:

- Continuation of work North of the Canton WMA in community
- Tracker installed in truck
- Took skid steer to Enid
- Got replacement skid steer
- Meeting in OKC

Exhibit #1 FINANCIAL STATEMENT OF THE DEWEY COUNTY CONSERVATION DISTRICT FOR PERIOD OF May 1-31, 2024

REVIOUS BALANCE OF ALL FUNDS

.

FROM April 2024 STATEMENT \$186,058.51 (1)

LHECKING ACCOUNT # 210731 BALANCE BROUGHT FORWARD

FROM April 2024 STATEMENT

\$102,653.64 (2)

CURRENT CHECKING ACCOUNT BALANCE 0731 (As of 5/24/2024) \$112,557.36 (3)

		G ACCOUNT # 210	_	IONI				44401117
DATE	RECEIVED	UF:	DESCRIPT	ION				AMOUNT
5/1/2024	SCPBA		SKID UNIT					\$2,099.99
5/7/2024	LARRY LY		AERWAYR					\$675.00
5/7/2024	DANNY MC		SCRAPER					\$120.00
5/7/2024	MIKE ROA		10' GP DRII					\$208.00
5/7/2024	MIKE KAUP		10' GP DRII					\$150.00
5/10/2024	KEITH LAD	D TR	NATIVE GR	RASS AND NATIVE DR	ILL RENTAL			\$7,176.11
5/10/2024	CODY HOV	VELL .	HYD NATIV	E DRILL RENTAL				\$150.00
5/10/2024	OCC-WARI	RANT 52960851	ED2 103-08	37-048-178		\$26,044.13		
			DIRECTOR	ELECTION EXPENSE		\$108.31		\$26,152.44
5/10/2024	OCC-WAR	RANT 52963368		MANAGER				*,
				RED				
				CH-JACOB HARREL				
			LONGEVIT	Y-MICHAEL CLARK		\$260.43		\$10,927.35
5/20/2024	LARRY RA	ш	SCRAPER			φ209.13		
								\$600.00
5/20/2024	OMER SAL		SPRIGGER					\$120.00
5/20/2024	JANICE HU			ASS AND NATIVE DR	ILL RENTAL			\$4,807.34
5/23/2024		DEBRA GIEBERT						\$32.78
5/24/2024	LEO JUSTI	N FEGEL	GOPHER M	IACHINE				\$100.00
5/24/2024	USDA		RENT					\$4,041.75
		VINC BANIK						
5/24/2024	GREAT PLA	AINO DANK	INTEREST			TAT.:		\$49.94 \$57.410.70
						TOTAL		\$57,410.70
DICBURCE	MENTS EDOM	CHECKING ACCC	N INT # 04070	24				
CHECK #	DATE	CHECKING ACCO	JUNI # 21073				AMOUNT	
DEBT	05/01/2024		SSION	DESCRIPTION STATE WH/APRIL 20	n24		AMOUNT	\$366.00
DEBT	05/01/2024		001014	IRS-APRIL 2024 (CE		·V//		
				,	LONGEVII	Y))		\$2505.76
DEBT	04/01/2024			CELL/INTERNET				\$48.65
4155	05/01/2024			OFFICE- 299.05 (CR	EDIT) BARN	-34.31		\$34.31
4156	05/01/2024			FUEL				\$297.14
4157	05/01/2024	DOBSON TELER	PHONE	OFFICE				\$56.65
4158	05/01/2024	VICI VISION		NOTICE OF FILING				\$46.69
4159	05/01/2024	TRAIL MILLER L	.LC	NOTICE OF FILINGO	K C-S AD			\$187.62
4160	05/01/2024	SPC OFFICE		INV: 1792634-0 PAPE	ER			\$25.51
4161	05/01/2024	FARMERS COO	P OF WESTE					\$227.81
4162	05/01/2024			DISPOSAL APRONS				\$39.94
4163	05/01/2024			S 4-PLAT BOOKS				\$96.00
					4 D D II 4 O	FIELD DAY		
4164	05/01/2024	WYATT LOHMA	N	MILEAGE- SPEAKER	- APRIL 13	FIELD DAY		\$49.85
4165	05/01/2024	BID D FUELS		TIRE EQUIPMENT				\$119.58
4166	05/14/2024	MASTERCARD		POSTAGE, US FLAG	S, SKID UNI	T, EDUCATION		\$2,487.64
4167	05/10/2024	OG&E		OFFICE-\$ 178.29 B/	ARN -\$33.44			\$211.73
4168	05/01/2024	SEILING FOODS	3	OUTDOOR CLASSRO	DOM-WATE	₹		\$170.20
4169	05/01/2024	MICHAEL CLAR	K	LONGEVITY-APRIL 1	9.2023 (2 YE	ARS)		\$214.84
4170	05/31/2024	COLETA BRATT	ΈN	SALARY		- /		\$2,630.33
4171	05/31/2024	MICHAEL CLAR		SALARY				\$2,266.58
4172	05/31/2024	ERICA JUSTICE		JANITIOR				\$634.97
4173	05/31/2024	JACOB HARREL		CEDAR ERADICATIO	N TECHNIC	IAN		\$2,504.82
4174	05/31/2024			INSURANCE & RETIR		., ., .		\$1.315.57
4175	05/31/2024			FNG:000714177001-0		OPT INCOR H		
4176	05/01/2024	BELLAMY & CO	LD 3011 OK	DUAL HITCH FOR HY			,	\$300.00
								\$396.00
4177	05/09/2024	WARREM CAT		CEDAR -INV: PS1113	170031			\$206.94
4178	05/13/2024		10	ED2-103				\$7,500.00
4179	05/13/2024	CHARLES NIMM		ED2-087				\$7,500.00
4180	05/13/2024	LOUISE ROWLA	IND CARTER					\$7,500.00
4181	05/13/2024			ED2-178				\$3,544.13
DEBT	05/20/2024	OK TAX COMMIS	SSION	3RD QT-2021				\$233.09
				TOTAL DISBURSEME	ENTS (4)			\$43,718.35
		NCE FORWARD	(5)	\$83,403.87				
ACCOUNT	DATE	PAYEE		DESCRIPTION			_AMOUNT	
54967	54/9/2024	BANK 7		INTEREST				\$308.48
				TOTAL DEPOSITS	(6)	\$308.48		
DISBURSE	MENTS FROM	OTHER ACCOUNT	rs				-	
ACCOUNT		PAYEE		DISBURSEMENTS			AMOUNT	
					TAL DISBUR	SEM (7)		
OTHER ACC	COUNTS			<u>,,,</u>				
BANK		INT. RATE	ISSUE	AAA.	TURITY		BALANCE	
VK 754	067	4.50%	5/10/2023		10/2024	/01	UNLANUL	600 740 05
					10/2024	(8)	(C MONTHS)	\$83,712.35
ANCE II	N OTHER ACC	OUNTS		LINE 5+6-7 (9)		\$83,712.35	(6 MONTHS)	
DAL ANCE S	OF ALL ACCOU	ILITO		3+9= 10		\$196,269.71	-	

This figure goes into next statement as previous balance of all funds.

Exhibit #1 FINANCIAL STATEMENT OF THE DEWEY COUNTY CONSERVATION DISTRICT FOR PERIOD OF May 1-31, 2024

\$374 4/2/2008 SPEERS GAS/PRIDE TOUR \$53.00 0WPHA/SCISSORTAIL CARL \$51.26 BALANCE \$570.74

BILLS APPROVED FOR PAYMENT

.

	ROVED FOR P.	PAYEE	DESCRIPTION	AMOUNT	
CHECK# DEBT	DATE 06/05/2024	OK TAX COMMISSION	DESCRIPTION STATE WH/MAY 2024	AIVIOUNI	\$366.00
DEBT	05/29/2024	OK TAX COMMISSION	STATE WH/3RD QT 2021		\$333.60
DEBT		EFTPS	IRS-MAY 2024 (MC LONGEVITY))		\$2146.22
DEBT		VERIZON	CELL/INTERNET		\$48.65
DEBT	06/12/2024	GPNB	STOP CK# 4180 TO LOUISE ROWLAND CARTE	·F	\$25.00
4182	06/05/2024	TALOGA PUBLIC WORKS	OFFICE- 188.92(CREDIT) BARN -34.31		\$34.31
4183	06/05/2024	TALOGA SHORT STOP	FUEL128,92,483,489,490,491,509,510		\$477.39
4184		WESTERN OK TIRE	NEW TIRES ON 2012-3500		\$1,308.80
4185	06/05/2024	HEDGES AG SERVICE	GARDEN SUPPLIES		\$128.20
4186		WESTERN EQUIPMENT	INV. 4223967-JD		\$137.99
4187		LEEDEY LUMBER	INV. 152346-CEDAR		\$16.42
4188	06/05/2024	GORE'S GOTTA GO	INV. 19882-\$225-4-23/19881-\$150.00-4-13		\$375.00
4189	06/05/2024		VOID		\$.00
4190	06/05/2024	DOBSON TELEPHONE	OFFICE		\$56.65
4191	06/05/2024	VICI VISION	LEGAL AD-PUBLIC MTG, SUBSCRIPTION RENE		\$59.88
4192	06/05/2024	SPC OFFICE	INV: 1793338-0-CENTER PULL TOWEL S		\$261.90
4193	06/05/2024	BID D FUELS	2-FLAT TIRE FIXED, 3 TIRES MOUNTED, 1 TIRE MOUNT	TI .	\$528.54
4194	06/05/2024	MASTERCARD	DOORBELL, BATTERIES, DECALS FOR PICKUI	P	\$490.35
4195	06/05/2024	OG&E	OFFICE-\$321.80 BARN -\$32.85		\$354.65
4196	06/05/2024	EITZEN AGENCY INC	INV. 1009190 RENEWAL		\$7,776.00
4197	06/05/2024	WARREN CAT	CEDAR -INV: PS130126323		\$37.69
4198	06/05/2024	TRAIL MILLER LLC	LEGAL AD-PUBLIC MTG		\$37.26
4199	06/28/2024	COLETA BRATTEN	SALARY		\$2,630.33
4200	06/28/2024 06/28/2024	MICHAEL CLARK	SALARY		\$2,266.58
4201 4202	06/28/2024	ERICA JUSTICE JACOB HARREL	JANITIOR CEDAR ERADICATION TECHNICIAN		\$634.97 \$2,504.82
4202	06/28/2024		I INSURANCE & RETIREMENT		\$1,299.54
4204	06/28/2024		TFNG:000714177001-CHILD SUPPORT-JACOB H	l,	\$300.00
4205	06/05/2024		INV-10650, 10627-10756PIONEER ENDS, ETC		\$2,013,50
4206	06/12/2024	LOUISE ROWLAND TR	ED2-CHECK REISSUED		\$7,475.00
4207	06/13/2024	CHALRES DUER	ED2-008		\$7,500.00
4208	06/13/2024	PATTON FAMILY TR	ED2-099		\$7,500.00
4209	68/13/2024	WESLEY HEDGES	ED2-116		\$2,477.06
4210	06/13/2024	OK ANGUS LLC	ED2-161		\$6,732.00
4211	06/13/2024	EDNA M ROBERTSON TR	ED2-181		\$7,500.00
4212	06/14/2004	MARCY JONES GREENE	53-25-018		\$6,000.00
4213	06/14/2024	MIKE HEDGES	53-25-008		\$5,797.50
4214	06/14/2024	DANNY MOSS	53-25-012		\$3,831.63
4215 4216	06/14/2024 06/14/2024	CHRISTOPHER SHREEVES DALE BOREN JR.	53-25-016		\$5,390.49 \$6,000.00
4210	00/14/2024	DALE BOKEN JK.	TOTAL DISBURSEMENT #11		\$92,853.92
			TOTAL DISBONSEMENT #11		<u>#92,033.92</u>
MASTERCA	RD CHARGES				
	05/10/2024	QUILL.COM	DOORBELL		\$23.58
	05/13/2024	WALMART	9V-BATTERIES		\$8.97
	05/20/2024	GOLIATH GRAPHICS LLC	4-PICKUP DECALS(DEWEY COUNTY CONSER)	V	\$70.00
	05/22/2024	AMAZON	WIRELESS DOOR CHIME		\$40.95
			SUBTOTAL		\$143.50
PRETTY CA	SH - FOR CAR	WASH 4/3/202	\$ \$25.00 TOTAL		
1112111 0/1	011 1 011 07 111	707202	1017.12		
OCC CLAIM	S	DESCRIPTION			
	_	DISTRICT MANAGER - MAY	2024		\$3,706.83
		DISTRICT TECHNICIAN - MA			\$3,364.94
		CEDAR TECH-MAY - 2024			\$3,586.45
		OKLAHOMA C/S PROGRAM	25-018-008-012-011-016		\$27,019.62
		ED2-008,099,116, 161, 181			\$31,709.06
		UNPAVED ROADS PROGRA	M		\$75,200.00
		LAND MGMT-TERRY PEACH	I PROGRAM		\$54.11
			TOTAL ACCTS RECEIVABLE OCC 12)		\$144,641.01
			·		
TICKETS		ACCOUNTS RECEIVABLE D			
2024-16		KEITH CARPENTER - 15'JD			\$1,720.00
2024-33 2024-31		GREG EDWARDS - JD 15' R TODD MOSS-SCRAPER	EPAIRS		\$455.59 \$720.00
2024-31		BONNIE MCDONALD - HAY	TRAIL FR		\$120.00 \$100.00
2024-32		KEITH CARPENTER - 10 GP			\$150.00
2024-55		ETHAN PERRY- HYR NATIV	E DRILLS		\$150.00
2024-48		KEVIN GORE - AERWAY			\$1,080.00
2024-46		TIM MOSS-WW SPAR AND I			\$2,268.00
2024-24		DICK MCCORMICK - HAY TE	Total 13		\$100.00 \$6.743.50
CVETO		ACTIVE MODIZING	10tal 13		<u>\$6,743.59</u>
KETS		ACTIVE WORKING			0000.00
1-64		RUSSELL LADD- 15'JD DRIL	44.1		\$250.00
_4-65		STEVE CONRADY-10'GP DF			\$200.00
		PROJECTED BALANCE OF	Total 14 ALL FUNDS (LINES 10-11+12+13)	\$254,800.39	<u>\$450.00</u>
		After bills paid & outstanding		<u> </u>	

After bills paid & outstanding accounts received
Approved:

Date: 12-3-2024

Great Plains Bank

DEWEY COUNTY CONSERVATION DISTR PO BOX 36 TALOGA OK 73667-0036

1 of 6 age.

DEWEY COUNTY CONSERVATION DISTR

0731 Account Number: Date Images: ¥ * PUBLIC FUND SUPER NOW

05/24/24 1620*****

Summary of Activity Since Your Last Statement

es		
102,653.64 53,368.95 43,465.23 112,557.36 ***	00.	49.94 293.59 .55000 / 32
4/26/24 9 23 5/27/24		. E
Beginning Balance Deposits / Misc Credits Withdrawals / Misc Debits	Service Charge	Interest Paid Thru 5/27/24 Interest Paid Year To Dette Average Ratte / Cycle Days Enclosures

Deposits and Other Credits

					IVAT		IVAT				
				KC REDVID	EY COUNTY CONSES	C REIMB	EY COUNTY CONSE				
יוסחלו הפסרו לוונוחש	posit	Deposit	posit	VENDOR PAYMENTS/MISC REIMB	200019011200010 DEWEY COUNTY CONSERVAT	VENDOR PAYMENTS/MISC REIMB	0019011200010 DEWI	Deposit	posit	boot	interest Paid
ASSESSED. ACUTA					_	10,927.35 V		5,527.34 De			72.64
Cons	4/29	2/02	5/10	5/10		5/13		5/20	5/23	5/24	5/24

Checks

Date	Check No	Amount	Date	Check No	Ş.	Amount Date	Check No	Amount	**
2/0/9	4130	3,424,007		1/26	4149*	2,500.00	5/15	4162	39.98
5/01	4133*	2,630,33%	wì	5/03	4155*	34.31	2/02	4164*	49.85V
2/06	4134	2,266,581	-,	1/14	4156	297.14 1/	5/10	4165	119.58
5/01	4135	634.97	w)	1/10	4157	56.65	2/20	4166	2,487.64 7
5/01	4136	2,504.82 ×	w)	80/5	4158	46.69 %	5/14	4167	211.73
5/10	4137	1,466.20	.,	90/9	4160*	25.51 /	5/17	4168	170.20
2/06	4138	300.00€	•	5/13	4161	227.81	2/06	4169	214.84
Date	Check No	Amount	Dete	Check	No	Amount Date	Check No	Amount	240
5/08	4176*	396.00 206.94	an un	5/17	4178	7,500.00 7,500.00			

* indicates a break in check number sequence Debits and Other Withdrawals

Dally Balance Summary

Cade	Balance	Dece	Balance	Detre		,	Belance	
4/26	95,153.64	2/07	83.193.01		5/16		Ī	17 23B 23
4/29	97,253.63	2,08	CE 057.28		5/17			DO ECO OU
5/01	88,977.75	5/10	114,794.44		2/20		•	12,607,73
2/02	88,929.10	5/13	125,493.98		22		•	12.374.64
5/03	88,528.79	5/14	124,778.17		5/23		-	12.407.42
2/06	85,721.86	5/15	124,738.23		5/24		-	12 557 36

ERROR RESOLUTION STATEMENT

Arguer Mil

Some transactions to your account may be accomplished electronically, in the event an error occurs or you have a question about this type of transaction be aware of the following:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at 1-686-446-2265 during the banking hours of 8 a.m. to 8 p.m., Monday through Fhday, or writs to us at Great Platra National Bank, Attr. Sewfoe, Flo. City, OK 73846, as soon as you can, if you think your statement, or receipt, is wrong, or if you need more information about a liston on the statement or receipt. Ne must have from you no later than 60 days after we sent the first statement or which the problem or enor expeased.

Tail as your name and account number.
 Describe the entry or the bransfer you are unistre about, and explain as clearly as you can why you believe it is an entry or why you need more information.
 Tail as the dollar entrount of the austreched entry.
 Tail as the dollar entrount of the austreched entry.
 If you hell us orally, we may fequire that you send us your complaint or questions in writing within 10 business days.

We will find you the results of our investigation within 10 business days after we hear from you and will connect any error promptly. If we near showere, we may be take to be days 100 business days after a so day opposit to the account was made the days 100 business days 100 business after the first of questions in a well-of-day to business days 100 business 100 busin 100 business 100 business 100 business 100 business 100 busines

YOUR LIABILITY FOR UNAUTHORIZED TRANSFER

ONTD-CT US AT ONCE If you believe your preservord has been but about a transmission of otherwise propression of its controls has been been of the propression of the

INSTRUCTIONS FOR KEEPING YOUR BAVINGS AND CHECKING ACCOUNT RECORDS

The appear to the left is provided for you to enter all deposits and withdrawals made during the next interest-eststement period.

2. Enter the task beliance all work months the related of this tastement in the Balance Forward box.

4. A statement covering the sent interest-statement period with the sent of the period with interest earned shown as the isst entry.

5. A statement covering the sent interest-statement period will be mailed to you at the end of the period with interest earned shown as the isst entry.

6. Notify us promptly of any charge of address.

8. All deposits and withdrawals are subject to regulations of this finatiuston as from time to time adopted or amended. **BAVINGS ACCOUNT** BALANCE BROUGHT FORMA DATE WITHDRAMALS 12 557.36

24.30 35 CB
24.30 37 E.J
25.47 97 E.J
25.97 8.2 J.FEDOSIS NOT CHEATED
1315 57 Oct. Boo Rehling ann s
1315 57 Oct. \$ 116599.11 : 95,619.09 - CHECKS OUTSTANDING \$ 20,980.02 SHOLLD AGREE WITH YOUR CHECKBOOK BALANCE AFTER DEDUCTING BERNOE CHARGE OF ANY SHOWN ON THIS STATEMENT FOR PREVIOUS MONTH. 700% 150 00 Loure to BALANCE SUBTRACT-May TOTAL \$20,980 02 MONTH 354113 CHECKING ACCOUNT CHECKS OUTSTWEING-NOT CHARGED TO ACCOUNT

Dewey County Conservation District Board of Directors Regular Meeting 306 S. Broadway, Taloga, OK 73667 8:30 A.M. July 3, 2024

- 1. Call to order-regularly scheduled meeting in accordance with the Open Meeting Law, Title 25 O.S. Sections 301 and following as amended
- 2. Discussion and possible action on swearing in Charles R. Hurt to office: Oath of Office, Loyalty Oath, and Director Position description
- 3. Discussion and possible action on Notice of Newly Elected Officers
- 4. Discussion and possible action on revised minutes from May 1, 2024, regular meeting
- 5. Discussion and possible action to approve minutes from June 5, 2024, regular meeting
- 6. Discussion and possible action on employee timesheets, payroll worksheets, and leave records for June 2024
- 7. Discussion and possible action on payables, claims, and financial statement for the period ending June 30, 2024

 Claims:
 - a) LRP Public Meeting Publication Expenses
 - b) Multiple Site-Chemical Brush Control-Project # 6365(Barnitz 11& Quartermaster 20
 - c) Regular Salary Claim
 - d) Land Management for Taloga Fire Department fire training
 - e) Oklahoma State Cost Share Year 26 claim: Little Robe Ranch LLC
 - f) Land Management-Cedar Eradication supplies and stipend
- 8. Discussion and possible action on timeframe for completing district audit
- 9. Discussion and possible action to approve the Intergovernmental Agreement between Oklahoma Conservation Commission and Dewey County Conservation District for Cedar Eradication Technician
- 10. Discussion and possible action on OCC district allocation FY25 OCC for Dewey County
- 11. Discussion and possible action on Conservation District Budget Request FY 2026
- 12. Discussion and possible action on Terms of At Will Employment (6A) and notice of Personnel Action (6B) OCC raise for full time district employees
- 13. Discussion and possible action on district end of year reports: equipment, building, profit & loss, MasterCard, and allocation
- 14. Discussion and possible action to sponsor Dewey County Fair
- 15. Discussion and review of the OPERS Training Takeaways
- 16. Discussion and possible action on attending the NACD-South Central meeting September 22-24, Osage Casino Hotel
- 17. Discussion and possible action to approve Bratten to attend the NCDEA mid-year August 19-23, 2024.

Dewey County Conservation District Board of Directors Regular Meeting 306 S. Broadway, Taloga, OK 73667 8:30 A.M. July 3, 2024

- 18. Discussion and possible action on 2024-2025 (Point of Contact) POC-OKIE811Response Team-CHART
- 19. Discussion and possible action on Updated Emergency Action Plan (EAP) Barnitz 1,5,14,113,114
- 20. Discussion and possible action on O&M on Barnitz and Quartermaster sites
- 21. Discussion and possible action on NRCS Shared Technician 3rd quarter report
- 22. Discussion and possible action on NRCS Operational Agreement
- 23. FYI-High Plains Resource Conservation & Development annual meeting July 17, 24
- 24. Discussion and possible action on Oklahoma State Cost Share Program 25
 - a) Extension request: Little Robe Ranch LLC,
 - b) Completed projects and claims: Steven L McDonald, Mark Smith, Dana Goss, John Cary Hammons, Rusty Menefee,
- 25. Discussion and possible action on Oklahoma State Cost Share Program 26
 - a) Bennett Acres alternate
- 26. Discussion and possible action to retroaction on Marks signing ED2 claims for Turner, Sanderson, and Mitchell
- 27. Discussion and possible action to retroaction on Rauh signing Terry Peach North Canadian River claim for Taloga Fire Department training, and signing checks for ED2: Turner, Sanderson, and Mitchell
- 28. Discussion and possible action on Emergency Drought Cost Share (ED2)
 - a) Completed projects and claims: Wesley Turner, Norma Jean Sanderson, Fern Reed Mitchell,
- 29. Discussion and possible action on producer cooperator agreements
 Mark Smith, Michael Clark, Steven L. McDonald, Jason Robertson, Ethan Allen Price,
 Cory Megli, Rick Mercer, Tyson Hiebert,
- 30. Discussion and possible action on NRCS proposed team boundaries
- 31. Proposed Executive Session (Conservation Plans)
 Possible discussion and vote to enter Executive Session pursuant to 25 O. S. §307 (B)(7) to discuss USDA-NRCS conservation plans for R. Mercer, N. Hutchison, Beer Rev. Tr, Barry Farms LLC, B. Basler, J. Evans, Little Robe Ranch LLC, D. McNabb
 - a) Vote by the District on whether to hold executive session
 - b) Designation of attendance of any additional persons
 - c) Return from Executive session
 - d) Announcement of Compliance Statement
 - e) Board votes on possible action(s) if any relating to the matter discussed in the executive session

Dewey County Conservation District Board of Directors Regular Meeting 306 S. Broadway, Taloga, OK 73667 8:30 A.M. July 3, 2024

- 32. Reports
 - a. District Directors
 - b. District Technician
 - c. District Manager
 - d. Cedar Tree Eradication Technician
 - e. NRCS
- 33. Consideration and possible action on New Business (Under the Open Meeting Act, this agenda item is authorized only for matters not known about or which could have not been reasonably foreseen before the time of posting the final agenda)
- 34. Public Comment (Each speaker will be limited to 5 minutes)
- 35. Adjournment

Agenda items may not be discussed in the order listed

Next regular meeting: August 7, 2024 – 8:30 A.M.

All items on this agenda, including but not limited to any agenda item concerning the adoption or approval of any resolution, contract, agreement, or any other item of business, are subject to revision or amendment, including additions and/or deletions, without exception. Any revision or amendments will be limited and rationally related to the topic of the agenda item. The Board may defer, strike, continue, table, and/or refer any agenda item to its chief administrative officer, staff, attorney, and/or refer back or appoint a committee for the purpose of gathering more information the Board may need to take action on any agenda item at a subsequent special or regular meeting of the Board.

Page 1 of 7

DEWEY COUNTY CONSERVATION DISTRICT MINUTES FOR BOARD OF DIRECTORS REGULAR MEETING

306 S. Broadway, Taloga, OK 73667 8:30 A.M. July 3, 2024

1. Regular Meeting Called to Order-Chair

The Dewey County Conservation District met Wednesday, July 3, 2024, in the District Office located at 306 South Broadway, in Taloga, OK. The meeting was called to order at 8:30 A.M. by Chair Ben Marks. He stated this was a regular meeting held in compliance with the Oklahoma Open Meeting Act Law, Title 25 Oklahoma Statutes, Sections 301 and following, as amended. The agenda for this meeting was posted at 2:40 P.M. Friday, June 28, 2024, at the front entrance of the District Office, 306 South Broadway, Taloga, OK, as well as on the district's website deweycountyconservation.com.

Coleta Bratten, District Manager, took roll call and the following members were in attendance.

Members Present: Ben Marks, Chairman (out 11:04 back 11:06 am)

Ginger Emmons, Vice Chair Kenneth Salisbury, Treasurer

Charles R Hurt, member (out 11:25 back 11:26, out 11:23 back 11:24 am)

Gene Rauh

Members Absent: None

Associates Present: Tyson Hiebert (left at 9:30 am)

Associates Absent: Kim Clark

Others Present: Coleta Bratten, District Manager

Michael Clark, District Technician

Jacob Harrel, Cedar Technician (entered at 8:45 am)

Paul Clark, Resource Conservationist Jeremy Hughes, District Conservationist

Tom Goode, OCC-Conservation Programs-Field Operations Manager

(left at 11:08 am)

George Moore, OCC Watershed Technician (left at 11:08 am)

2. <u>Discussion and possible action on swearing in Charles R. Hurt to office: Oath of Office, Loyalty Oath, and Director Position description</u>

Bratten swore Hurt into office.

3. Discussion and possible action on Notice of Newly Elected Officers

Rauh made a motion, seconded by Hurt to keep officers the same. Aye votes: Rauh, Hurt, Salisbury, Emmons, and Marks. Nay votes: none. Motion carried. Chair-Marks, Vice Chair-Emmons, Treasurer-Salisbury, Rauh-member, and Hurt, member.

- 4. <u>Discussion and possible action on revised minutes from May 1, 2024, regular meeting</u> Emmons made a motion, seconded by Hurt to approve the May minutes. Aye votes: Emmons, Hurt, Salisbury, Rauh, and Marks. Nay votes: none. Motion carried.
- 5. <u>Discussion and possible action to approve the minutes for June 5, 2024, regular meeting</u> Salisbury made a motion, seconded by Emmons to approve the June 5, 2024, minutes. Aye votes: Salisbury, Emmons, Rauh, Hurt, and Marks. Nay votes: none. Motion carried.

6. <u>Discuss with possible action on employee timesheets</u>, payroll worksheets, and leave records for June 2024

Salisbury made a motion, seconded by Emmons to approve the payroll worksheets, time sheets, and leave records. Aye votes: Salisbury, Emmons, Hurt, Rauh, and Marks. Nay votes: none. Motion carried.

7. <u>Discussion and possible action on payables, claims, and financial statement for the period ending</u>

Salisbury made a motion, seconded by Hurt to approve payables, claims and financial statement for period ending June 30, 2024. Aye votes: Salisbury, Hurt, Emmons, Rauh and Marks. Nay votes: none. Motion carried.

- 8. <u>Discussion and possible action on timeframe for completing district audit</u>
 Emmons made a motion, seconded by Hurt to set date of July 31, 2024, for all paperwork to be submitted to Michael Green, CPA for the audit. Aye votes: Emmons, Hurt, Rauh, Salisbury, and Marks. Nay votes: none. Motion carried. Timeframe form was signed.
- 9. <u>Discussion and possible action to approve the Intergovernmental Agreement between Oklahoma Conservation Commission and Dewey County Conservation District for Cedar Eradication Technician</u>

Emmons made a motion, seconded by Rauh to approve the agreement for Cedar Eradication Technician with OCC. Aye votes: Emmons, Rauh, Salisbury, Hurt, and Marks. Nay votes: none. Motion carried.

10. Discussion and possible action on OCC district allocation FY25 OCC for Dewey County The allocation information had been emailed to the board. Bratten read through the allocation memo and packet with the board. Topics gone over were district allocation for fiscal year 25, personnel pay for fiscal year 25, permanent part-time employees, temporary part-time employees, retirement contributions from OCC and local funds, employee confirmation of benefits, director meeting expenses, deadline for claims paid from fiscal year 2024 funds, claims procedures, sales tax, district audit/compilation, district assessment report was talked about that each item was worth a \$1,000 and was based on providing OCC with required information and deliverables by deadlines over the last 12-18 months, NRCS local operational agreement, forms revisions, and OCC adopted policies for fiscal year 2025.

Hurt made a motion, seconded by Emmons to accept the OCC allocation and documentations attached and that the board will not using the \$25 monthly meeting expense this FY. The board will continue to receive meeting mileage for the year in October/November for local funds. Aye votes: Hurt, Emmons, Salisbury, Rauh, and Marks. Nay votes: none. Motion carried.

11. <u>Discussion and possible action on Conservation District Budget Request FY 2026</u>
Hurt made a motion, seconded by Rauh to approve the budget request for FY 2026 with board revisions. Aye votes: Hurt, Rauh, Salisbury, Emmons, and Marks. Nay votes: none. Motion carried.

Dewey County Conservation District Board Minutes July 3, 2024

12. <u>Discussion and possible action on Terms of At Will Employment (6A) and notice of Personnel Action (6B) – OCC raise for full time district employees</u>

Salisbury made a motion, seconded by Emmons to approve 6A and 6B for all full-time district employees for a 10% Cola raise. The job descriptions for Bratten and M. Clark were already on file at the district. OCC-Land Management Division supplied a job description for Harrel. Chairman signed the documents.

13. <u>Discussion and possible action on district end of year reports: equipment, building, profit, and loss, Mastercard, and allocation</u>

Hurt made a motion, seconded by Emmons to accept the reports. Aye votes: Hurt, Emmons, Salisbury, Rauh, and Marks. Nay votes: none. Motion carried.

14. Discussion and possible action to sponsor Dewey County Fair

Salisbury made a motion, seconded by Hurt to sponsor at \$200, this would cover a trophy and give additional sponsorship funds. Aye votes: Salisbury, Hurt, Emmons, Rauh, and Marks. Nay votes: none. Motion carried.

15. <u>Discussion and possible action of the OPERS Training Takeaways</u> Board reviewed the training document.

16. <u>Discussion and possible action on attending the NACD-South Central meeting September 22-24</u>, Osage Casino Hotel

Salisbury made a motion, seconded by Emmons that board and staff could attend NACD-South Central meeting in September. Aye votes: Salisbury, Emmons, Rauh, Hurt, and Marks. Nay votes: none. Motion carried.

17. <u>Discussion and possible action to approve Bratten to attend the NCDEA mid-year August 19-</u> 23, 2024

Hurt made a motion, seconded by Emmons to approve Bratten to attend the NCDEA mid-year meetings. Aye votes: Hurt, Emmons, Rauh, Salisbury, and Marks. Nay votes: none. Motion carried.

18. <u>Discussion and possible action on 2024-2025 (Point of Contact) POC-OKIE811 Response</u> Team-CHART

Hurt made a motion, seconded by Rauh to approve the point of contact chart for Dewey County Conservation District. Aye votes: Hurt, Rauh, Salisbury, Emmons, and Marks. Nay votes: none. Motion carried.

19. <u>Discussion and possible action on Updated Emergency Action Plan (EAP) Barnitz</u> 1,5,14,113,114

The district staff have not finished this project. Field visits need to be made to check homes and barns since all the fires. Hurt made a motion, seconded by Emmons to table for next meeting. Aye votes: Hurt, Emmons, Rauh, Salisbury, and Marks. Nay votes: none. Motion carried.

20. <u>Discussion and possible action on O&M on Barnitz and Quartermaster sites</u>
Tom Goode and George Moore were here to visit with the board on watersheds. Mr. Goode explained to the board that the district could go ahead and do some of the repairs locally. Like

Dewey County Conservation District Board Minutes July 3, 2024

Barnitz 101 – hole in spillway, get some bid and repair it. On Barnitz 15, the district needed to get some bids. If they are under \$50,000 we don't have to involve NRCS. On Barnitz 115, this is an NRCS-CMP project, the district is not sure on any cost or who is paying. At the NRCS zone meeting earlier this month, Craig an NRCS engineer said the design would be ready in the next month. Diana Perry, NRCS state engineer was also there and visited about watershed work in Dewey County. Goode talked about the expense of spraying and commented the district should price around. The group talked about some sprayers that used drones now. The district talked that they were spraying some ourselves. Goode asked that the district let him know what expenses we are doing on the watersheds. The district needs to get an updated status of where Barnitz 11 stands as far as NRCS turning back to the district. There were also discussions about Barnitz 3 and 9 that had plugs on the back drainpipe. The Quartermaster 20 back of dam has not been repaired by the landowner yet. The board will sign a letter to send to the Smith's telling them the district will be hiring a contractor to fix the back of dam unless Smith's are wanting to fix before August 7, 2024.

- 21. <u>Discussion and possible action on NRCS Shared Technician 3rd quarter report</u>
 Salisbury made a motion, seconded by Hurt to approve report. Aye votes: Salisbury, Hurt, Rauh, Emmons, and Marks. Nay votes: none. Motion carried.
- 22. <u>Discussion and possible action on NRCS Operational Agreement</u>
 Salisbury made a motion, seconded by Emmons to approve the agreement for new year. Aye votes: Salisbury, Emmons, Rauh, Hurt, and Marks. Nay votes: none. Motion carried.
- 23. FYI-High Plains Resource Conservation & Development annual meeting July 17, 2024
- 24. <u>Discussion and possible action on Oklahoma State Cost Share Program 25</u>
 Rauh made a motion, seconded by Hurt to approve extension on Little Robe Ranch LLC till August 15, 24, and approve all other completed projects for payment. Aye votes: Rauh, Hurt, Salisbury, Emmons, and Marks. Nay votes: none. Motion carried.
- 25. <u>Discussion and possible action on Oklahoma State Cost Share Program 26</u>
 Hurt made a motion, seconded by Emmons to cancel Bennett Acres-alternate application number 12, due to project had been started before signing an alternate performance agreement and waiting till notified that he was funded. Aye votes: Hurt, Emmons, Salisbury, Rauh, and Marks. Nay votes: none. Motion carried. A letter from the board will be mailed to Bennett Acres.
- 26. <u>Discussion and possible action to retroaction on Marks signing ED 2 claims for Turner, Sanderson, and Mitchell</u>

Hurt made a motion, seconded by Rauh to approve Mark's signing the claim. Aye votes: Hurt, Rauh, Emmons, and Marks. Nay votes: none. Motion carried. Salisbury could not vote.

27. <u>Discussion and possible action to retroaction on Rauh signing Terry Peach North Canadian River claim for Taloga Fire Department training, and signing checks for ED2: Turner, Sanderson, and Mitchell</u>

Salisbury made a motion, seconded by Rauh approve the signing of Terry Peach N. Canadian River claim for Taloga Fire Department training and checks for ED2. Aye votes: Hurt, Rauh, Emmons, and Marks. Nay votes: none. Motion carried. Salisbury could not vote.

28. Discussion and possible action on Emergency Drought Cost Share (ED2)

Hurt made a motion, seconded by Emmons to approve claims on ED2 for Turner, Sanderson, and Mitchell. Aye votes: Hurt, Emmons, Rauh, and Marks. Nay votes: none. Motion carried. Salisbury could not vote.

29. Discussion and possible action on producer cooperator agreements

Salisbury made a motion, seconded by Hurt to approve cooperator agreements for Mark Smith, Michael Clark, Steven L. McDonald, Jason Robertson, Ethan Allen Price, Cory Megli, Rick Mercer, and Tyson Hiebert. Aye votes: Salisbury, Hurt, Emmons, Rauh, and Marks. Nay votes: none. Motion passed.

30. <u>Discussion and possible action on NRCS proposed team boundaries</u>

Rauh made a motion, seconded by Emmons that the Marks the chairman call OCC and speak to Trey Lam or Lisa Knauf Ownes to find out more details on this proposed team boundaries and a letter be mailed asking for review of the team boundaries. The letter would go to Trey Lam-OCC executive director and copies to Jeremy Hughes, NRCS district conservationist and Shelly Oliphant, NRCS assist state conservation field operations. The office was told that Jeannie Hamilton, NRCS state conservationist, had planned to call the partners on the last Monday. Marks called and spoke with Trey Lam, and he knew nothing about the NRCS proposed team boundary changes. Bratten emailed Lam the information. The board was very concerned about being moved to the south team since our general terrain and river bottoms, best management practices, and the air quality programs fit better with the northwest counties. In reviewing our priority concerns they are somewhat different from the southern area also. Our county is mainly rangeland and south of us they are more into cropping. The board is requesting a review of the team boundaries from NRCS. Aye votes: Rauh, Emmons, Salisbury, Hurt, and Marks. Nay votes: none. Motion carried.

31. Proposed Executive Session (Conservation Plans)

The chair states: As authorized by the Oklahoma Open Meeting Act in Section 307 (B)(7) of Title 25 of the Oklahoma Statutes, an executive session may be held for the purpose of discussing USDA-NRCS conservation plans for: (R. Mercer, N. Hutchison, Beer Rev Tr, Barry Farms LLC, B. Basler, J. Evans, Little Robe Ranch LLC, D. McNabb, whereby disclosure of any additional information would violate federal confidentiality laws. Pursuant to this provision, the Dewey County Conservation District Board proposes to hold an Executive session.

a. Board votes on whether to hold Executive Session

Salisbury made a motion, seconded by Hurt to enter executive session at 11:08 am. Aye votes: Salisbury, Hurt, Emmons, Rauh, and Marks. Nay votes: none. Motion carried.

b. Designation of attendance of any additional persons

The chair states the district will designate and invite the following to join us for the following executive session: Bratten, M. Clark, P. Clark, Hughes, and Harrel.

The chair asked that all other persons in attendance exit the room until the Board returns to regular session.

The board enters Executive session at 11:08 a.m. on Wednesday, July 3, 2024.

c. Return from Executive Session

d. Announcement of Compliance Statement

The board entered an executive session at 11:08 a.m. to discuss the USDA-NRCS conservation plans for R. Mercer, N. Hutchison, Beer Rev Tr, Barry Farms LLC, B. Basler, J.

Evans, Little Robe Ranch LLC, D. McNabb, as authorized by 25.O. S. §307 (B)(7). Those present for the entirety of the executive session were. Marks, Emmons, Salisbury, Rauh, Hurt, Bratten, M. Clark, P. Clark, Hughes, and Harrel. No action was taken by the board of directors while in executive session. The board returned to open session at 11:10 a.m.

e. Board votes on possible actions if any

Hurt made a motion, seconded by Emmons to approve the conservation plans presented in executive session. Aye votes: Hurt, Emmons, Salisbury, Rauh, and Marks. Nay votes: none. Motion carried.

32. Reports

a. District Directors

Salisbury said his feed was up and looking good. The rain has helped. Emmons said they had cover crops, milo, and soybeans planted. Hurt had been cutting hay. Rauh had been baling hay grass and talked about cattle prices. Marks had cover crops in, and pumpkins were looking good. b. District Technician- monthly report handed out to the board.

Clark commented the equipment is still moving some. Clark had been assisting with GCI field verifications. Clark had submitted some 8H's to Goode at OCC. Clark is preparing to spray more watersheds.

c. <u>District Manager</u>-monthly report handed out to the board.

Bratten had been checking registers for the end of year reports that were presented to the board. Bratten had worked with producers in OK state cost share programs 25, 26, ED2, and assisted NRCS with contract work. LRP and JPO documents have been approved by OCC. Bratten worked on a draft budget for the board. Bratten working with Michael Green, CPA to get our audit paperwork started. Bratten had processed several cooperative agreements catching up where we got behind during heavy contract workload. Bratten labeled and set up producer folders for OK cost share and EQIP contracts and agreements. The High Plains RC&D is having their annual meeting in Buffalo, on July 17th and topics will be water related.

- d. Cedar Tree Eradication Technician-monthly report handed out to the board.
- Harrel was still working on the WMA, North of Canton Lake. Harrel attended a staff meeting on the 19th with Trampas Tripp in OKC. They plan to hire seven more cedar technicians and that will move him to Dewey-Ellis-Northern Roger Mills Counties. Harrel shared a map with the board on the new approved area adding the South Canadian River and the Cimarron River. e. NRCS
- P. Clark reported checking out grass plantings and OK cost share. The Taloga NRCS office had four wildfire applications and three were approved. We are starting to work on terrace construction after harvest. Hughes talked about the team restructuring and we won't know much on the IRA program until the farm bill comes out. Tune is doing a 120-day detail at the NRCS state office.

33. Consideration and possible action on New Business - none

Dewey County Conservation District Board Minutes July 3, 2024

34. Public Comments -none

35. Adjournment

There being no further business, Emmons made a motion, seconded by Hurt to adjourn the meeting at 11:30 A.M. Aye votes: Emmons, Hurt, Salisbury, Rauh, and Marks. Nay votes: none. Motion carried.

The next regularly scheduled meeting of the Dewey County Conservation District will be held August 7, 2024, starting at 8:30 A.M. at the conservation district office in Taloga, OK.

Copy:

Oklahoma Conservation Commission

OCC w/attachments-Lacie Landers-Area 1 Coordinator

Dan Herald, Commission Member

USDA Natural Resources Conservation Service Shelly Oliphant, Asst, NRCS AFO Western Zone

Jeremy Hughes, District Conservationist

Oklahoma Association of Conservation Districts

Joe Caughlin, President Lyle Blakley, Vice President Katie Blunk, Area I Director

Oklahoma Senator and Representative

Senator Casey Murdock

Representative Mike Dobrinski

BeMah	Chair	8-7-2024	Date
Dellique	Chan		Date

Coleta Bratten District Manager June 2024

- Payroll and timesheets
- Labeled 19 EQIP folders
- LRP drafts and revisions
- JPO drafts and revisions
- ED2 report
- Reviewed ranking on OK year 26 for board to use to rank and approve applicants
- Prepared board meeting and LRP Public meeting
- OK c-s share 25 updated
- Processed claims on year 25
- Erica payroll to C. Green
- Audit engagement letter emailed back to Michael Greens office
- ED2 letter developed and mailed on new deadline
- Prepare and mail OK -c-s year 25 extensions letters
- Ok c-s year 26 developed letters and mailed out to approved, alternates, and denied producers
- Affidavit of proof of publication on LRP public meeting emailed to L. Landers
- Request G. Calvert prepare 6 conservation plans for Ok -c-s year 26
- Regional food box distribution
- 3-EQIP 1245 and letter mailed out
- Watch OCC recorded OPERS training and emailed C. Green for QR code to submit for training
- Process pond claims
- ED2 and Ok 25 checks for producers
- NRCS zone meeting-safety training- Woodward
- ED2 filing folders.
- NCDEA call
- EQIP- noncompliance and letter developed and mailed
- OK year 26 folders made
- Called 6 approved Ok c-s year 26 to make an appointment to sign documents and explain process and paperwork
- Check end of year report to present to the board, excel spreadsheets for: July 23-June 24 deposits and expenditures, profit and loss, building, equipment, allocation register, Mastercard excel
- Draft July agenda
- Water garden
- JPO revisions made and returned to C. Green
- Email from C. Green that LRP and JPO were approved
- Process Terry Peach North Canadian River claim for Taloga Fire Department training
- Teams meeting to finish plans for High Plains RC&D annual meeting on July 17, in Buffalo, OK
- Paid federal, state, unemployment, sales tax, prepared 941,
- Labeled more EQIP folders
- Assisted produces in signing 1245's in the office for EQIP payments
- Mailed out 13 cooperative agreements to producers to sign-date and return to the office
- Prepared draft budget for the board review

Jacob Harrel Cedar Eradication Technician 306 S. Broadway (P.O. Box 36) Taloga, OK 73677 580-328-5366

Monthly Report: as of June 1, 2024

Activities:

- Board Meeting
- Continuation of work North of the Canton WMA in community
- Meeting OKC
- Switched out skid steers
- Took skid steer to Enid for repairs

Technician Report

Mike Clark

June 2024

Sprayed 9 Watersheds for brush. Barnitz 1A,2,3,11,14,15,15A,101,115

Sprayed 2 Watersheds with Cactus Services
Barnitz 20 & Quartermaster 21A

8H to OCC
Worked on SCS
Pulled well drillers reports.
Looked at 8 GCIs & took Pics

TrainingWorkplace Violence
Sec.508
2 Security Awareness
Safety
retirement

Exhibit #1 FINANCIAL STATEMENT OF THE DEWEY COUNTY CONSERVATION DISTRICT FOR PERIOD OF June 1-30, 2024

\$196,269.71 (1)

EVIOUS BALANCE OF ALL FUNDS
FROM May 2024 STATEMENT
CHECKING ACCOUNT # 210731 BALANCE BROUGHT FORWARD

FROM May2024 STATEMENT

<u>\$112,557.36</u> (2)

CURRENT CHECKING ACCOUNT BALANCE 0731 (As of 6/25/2024) \$207,586.64 (3)

				0.20.202.7	
DEPOSITS DATE	TO CHECKING RECEIVED	G ACCOUNT # 210	0731 DESCRIPT	ON	AMOUNT
6/3/2024	DONNIE G		NATIVE DR		\$2,697.00
6/3/2024	JERRY BR			AND NATIVE DRILLS	\$3,672.00
6/7/2024	KEVIN GOF		AERWAYR		\$1,080.00
6/7/2024	BONNIE M		HAY TRAIL		\$100.00
6/12/2024	OCC WAR	RANT 52989506		9,116,161,181	\$31,709.06
6/13/2024	OCC WAR	RANT-52990599	OK COST S	HARE YEAR 25	\$27,019.62
			LAND MAN	AGEMENT - SUPPLIES/MAINTENANCE	\$54.11
				ROADS-ADM AND CO COMMISSIONERS FUNDS	
			ADM-\$200.	CO COMMISISIONERS-\$75,000.00	\$102,273.73
6/14/2024	OCC-WAR	RANT 52994612		ANAGER\$3706.83	V.0212.017.0
0, 1, 1, 202 ,				RED\$3364.94	
				CH-JACOB HARREL\$3586.45	\$10,658.22
0/40/0004	DOD DUGG				
6/18/2024	ROD RUSS		2-PLAT BO		\$65.56
6/18/2024	DARLENE		1-PLAT BO		\$32.78
6/18/2024	GREG EDV	VARDS	REPAIR PA	RTS ON JD-CONVERTIBLE HITCH LINK	\$455.59
6/20/2024	LARRY GO	RÉ	WW SPAR	SEED	\$2,068.00
6/21/2024	OCC WARF	RANT 52998878	ED2-175,06	5,064	\$21,072.00
6/25/2024	TODD MOS	SS	SCRAPER		\$720.00
6/25/2024	TIM MOSS		NATIVE DR	II RENT	\$200.00
6/25/2024	USDA				
			RENT		\$4,041.75
6/25/2024	GREAT PLA	AINS BANK	INTEREST		\$70.28
6/12/2024	RETURN G	PB-CK#4210	OK ANGUS	LLC	\$6,732.00
				TOTAL	\$187,647.97
					<u> </u>
DISBURSE	MENTS FROM	CHECKING ACCC	NUNT # 21073	1	
CHECK #	DATE	PAYEE	20111 # 21070		AMOUNT
DEBT	06/05/2024		SCION	STATE WH/MAY 2024	\$366.00
DEBT		OK TAX COMMI	SSION	STATE WH/3RD QT 2021	\$333.60
DEBT	06/05/2024			IRS-MAY 2024 (MC LONGEVITY))	\$2146.22
DEBT		VERIZON		CELL/INTERNET	\$48.65
DEBT	06/12/2024	GPNB		STOP CK# 4180 TO LOUISE ROWLAND CARTER	\$25.00
4182	06/05/2024	TALOGA PUBLIC	C WORKS	OFFICE- 188.92(CREDIT) BARN -34.31	\$34.31
4183	06/05/2024	TALOGA SHORT	T STOP	FUEL128,92,483,489,490,491,509,510	\$477.39
4184	06/05/2024	WESTERN OK	TIRE	NEW TIRES ON 2012-3500	\$1,308.80
4185	06/05/2024			GARDEN SUPPLIES	\$128.20
4186		WESTERN EQU		INV. 4223967-JD	
					\$137.99
4187		LEEDEY LUMBE		INV. 152346-CEDAR	\$16.42
4188	06/05/2024		A GO	INV. 19882-\$225-4-23/19881-\$150.00-4-13	\$375.00
4189	06/05/2024			VOID	\$.00
4190	06/05/2024	DOBSON TELEP	PHONE	OFFICE	\$56.65
4191	06/05/2024	VICI VISION		LEGAL AD-PUBLIC MTG, SUBSCRIPTION RENE	\$59.88
4192	06/05/2024	SPC OFFICE		INV: 1793338-0-CENTER PULL TOWEL S	\$261.90
4193	06/05/2024	BID D FUELS		2-FLAT TIRE FIXED, 3 TIRES MOUNTED, 1 TIRE MOUNT!	\$528.54
4194	06/05/2024			DOORBELL, BATTERIES, DECALS FOR PICKUP	\$490.35
4195	06/05/2024			OFFICE-\$321.80 BARN -\$32.85	\$354.65
4196		EITZEN AGENC	V INC	INV. 1009190 RENEWAL	\$7,776.00
4197		WARREN CAT	1 1140	CEDAR -INV: PS130126323	\$7,770.00
4198		TRAIL MILLER L	1.0		
				LEGAL AD-PUBLIC MTG	\$37.26
4199		COLETA BRATT		SALARY	\$2,630.33
4200	06/28/2024			SALARY	\$2,266.58
4201		ERICA JUSTICE		JANITIOR	\$634.97
4202		JACOB HARREL		CEDAR ERADICATION TECHNICIAN	\$2,504.82
4203	06/28/2024			INSURANCE & RETIREMENT	\$1,299.54
4204	06/28/2024	OK CENTRALIZE	ED SUPPOR	FNG:000714177001-CHILD SUPPORT-JACOB H/	\$300.00
4205	06/05/2024	T&W MACHINE	& SUPPLY	INV-10650, 10627-10756PIONEER ENDS, ETC	\$2,013.50
4206	06/12/2024	LOUISE ROWLA	AND TR	ED2-CHECK REISSUED	\$7,475.00
4207	06/13/2024	CHALRES DUEF	₹	ED2-008	\$7,500.00
4208	06/13/2024	PATTON FAMILY		ED2-099	\$7,500.00
4209	68/13/2024	WESLEY HEDGE		ED2-116	\$2,477.06
4210	06/13/2024	OK ANGUS LLC		ED2-161	\$6,732.00
4211	06/13/2024	EDNA M ROBER		ED2-181	\$7,500.00
4212	06/14/2004	MARCY JONES		53-25-018	\$6,000.00
4212	06/14/2004	MIKE HEDGES	ONLLINE	53-25-018 53-25-008	
					\$5,797.50 \$3,831.63
4214	06/14/2024	DANNY MOSS	CHBECKES	53-25-012	\$3,831.63
4215	06/14/2024	CHRISTOPHER			\$5,390.49
4216	06/14/2024	DALE BOREN JE	к.	53-25-016	\$6,000.00
				TOTAL DISBURSEMENTS (4)	\$92,853.92
JIHER ACC	COUNTS BALA	NCE FORWARD	(5)	\$83,712.35	
ACCOUNT	DATE	PAYEE			AMOUNT
54967	06/09/2024	BANK 7		NTEREST	\$319.94
				TOTAL DEPOSITS (6) \$319.94	4515.34
DISBURSEN	MENTS EROM	OTHER ACCOUNT	TS	(0) \$010.04	
ACCOUNT	DATE	PAYEE		DISBLIDSEMENTS POLICE	MOUNT
ACCOUNT	DATE	TAILL		DISBURSEMENTS Page 1 of 3 A	MOUNT

				FINANCIA	L STATEMENT O	Exhibit F THE DEWEY FOR PERI June 1-30.	COUNTY CONSE	ERVATION DISTRICT		
						TOTAL DISBU	JRSEM (7)			
	HER AC	COUNTS				101712 01000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
-1	√NK		INT. RATE	ISSUE		MATURITY		BALANCE		
	BANK 754		4.50%	5/10/2023		11/10/2024	(8)	(0.1401)TU(0)		\$84,032.29
	BALANCE	N OTHER ACC	OUNTS		LINE 5+6-7 (9)		\$84,032.29	(6 MONTHS)		
	BALANCE C	OF ALL ACCOL	INTS		3+9= 10		\$291,618.94	-		
	This figure g	oes into next st	atement as prev	ious balance of	all funds.			_		
			ANADIAN LOOP regular checking SPEERS GAS OWPHA/SCIS BALANCE	account PRIDE TOUR	\$53.00					
	BILLS APPE	ROVED FOR PA	AYMENT							
	CHECK#	DATE	PAYEE		DESCRIPTION				AMOUNT	
	4210	07/01/2024	OK ANGUS LL	<u> </u>	ED2-161-REISSI	IED AT CDR			711100111	\$6,732.00
	DEBT	07/03/2024	OK TAX COM		STATE WH/JUN					\$366.00
	DEBT	07/03/2024	EFTPS		IRS-JUNE 2024					\$2107.96
	DEBT	07/03/2024	OK TAX COM	/ISSION	SALES TAX - JA	N-JUNE 2024				\$13.88
	DEBT	07/03/2024	OK EMPLOYM	ENT SECUR	UNEMPLOYMEN	IT - 2ND QTER				\$327.75
	DEBT	07/03/2024	VERIZON		CELL/INTERNET					\$48.65
	DEBT	07/09/2024	OK TAX COM		Sept. 23, 3rd QT-	INTERST & PE	NALTY			\$15.01
	4217 4218	07/01/2024 07/01/2024	WESLEY TURI		ED2-175					\$7500.00 \$6072.00
	4219	07/01/2024	FERN REED M		ED2-064					\$7500.00
	4220	07/03/2024	TALOGA PUBI		OFFICE- 311.85(CREDIT) BARN	I -34 31			\$34.31
	4221	07/03/2024	TALOGA SHO		FUEL532,534,54		. 01.01			\$220.73
	4222	07/03/2024	GORES 66 SE		FUEL- 9036260	-11				\$61.15
	4223	07/03/2024	FARMERS CO	OP	FUEL -0021890					\$83.32
	4224	07/03/2024	WESTERN EQ		INV: 4228573,42					\$85.87
	4225	07/03/2024	LEEDEY LUMB		INV. 155064-CE					\$13.99
	4226	07/03/2024	ACE HOME CE	ENTER	INV:231471-CED					\$28.27
	4227	07/03/2024	APSFIRECO	BUONE		SHER ANNUAL	INSPECTION -1-	ł		\$218.54
	4228 4229	07/03/2024 07/03/2024	DOBSON TELI WHEELER BR		OFFICE	ALLON WEED	MASTER-WATER			\$56.84 \$182.50
	4230	07/03/2024	MASTERCARE		RESTROOM SO		WASTER-WATER	`		\$319.36
	4231	07/03/2024			COPIER LEASE	,. 0017.02				\$139.83
	4232	07/03/2024	OG&E		OFFICE-\$ 546.04	4 BARN -\$32.5	9			\$578.63
	4233	07/03/2024	WARREN CAT			130126986-OIL	.CAT HYDRO,1-G	3		\$192.88
	4234	07/31/2024	COLETA BRAT		SALARY					\$2,878.18
	4235 4236	07/31/2024 07/31/2024	MICHAEL CLA ERICA JUSTIC		SALARY JANITIOR					\$2,493.18 \$634.97
	4237	07/31/2024	JACOB HARRI		CEDAR ERADIC	ATION TECHNI	CIAN			\$2,741.26
	4238	07/31/2024			INSURANCE & F		0000			\$1,353.33
	4239	07/31/2024	OK CENTRALI	ZED SUPPOR	FNG:000714177	001-CHILD SUF	PORT-JACOB H.	,		\$300.00
	4240	07/03/2024	DEWEY COUN	ITY FAIR	SPONSORSHIP					\$200.00
	4241	07/08/2024	VOID	DED 4 DT1 4 C : ::	VOID	IDE TO A BUSINESS				\$0.00
	4242 4243	07/08/2024 07/03/2024	CACTUS SER		TERRY PEACH I WATERSHED SI					\$15,000.00 \$1,830.00
	4243	07/12/2024	OACD				OUTH CENTRAL-	:		\$1,975.00
	4245	07/22/2024	STEVEN L MC	DONALD	53-025-024					\$4,201.86
	4246	07/22/2024	MARK SMITH		53-025-031					\$2,148.97
	4247	07/22/2024	DANNA GOSS		53-025-003					\$6,000.00
	4248	07/22/2024	RUSTY MENEI	-EE	53-025-028	SEMENT ""				\$3,507.15
					TOTAL DISBURS	>=M:EN (#11				<u>\$78,163.37</u>

MASTERCARD CHARGES		
06/06/2024	VISTA PRINT	WEBSITE RENEWAL
06/07/2024	US POSTAL	POSTAGE

\$324.00 \$8.20 \$14.65 \$17.94 \$364.79 06/10/2024 US POSTAL 06/10/2024 AMAZON 06/13/2024 BATHNBODY WORKS PHONE CHARGERS RESTROOM SOAP SUBTOTAL PRETTY CASH - FOR CAR WASH 4/3/2024 \$25.00 TOTAL

OCC CLAIMS	DESCRIPTION	
	DISTRICT MANAGER -JUNE 2024	\$3,706.83
	DISTRICT TECHNICIAN -JUNE 2024	\$3,364.94
	CEDAR TECH-JUNE - 2024	\$3,586.45
	FUZZELLS COPIER LEASE	\$139.83
	OKLAHOMA C/S PROGRAM 25-024,031,003,028	\$16,882.04
	LAND MGMT-TERRY PEACH PROGRAM	\$1,234.14
	WATERSHED- MUTLIPE SITES PROJECT: 6353-B#11 & Q20	\$1,830.00
	PUBLIC MEETING PUBLICATION EXPENSE	\$58.10
	TOTAL ACCTS RECEIVABLE OCC 12)	\$30,802.33

		101/16/100101160611/1066 000 12)	900,002.00
JKETS	ACCOUNTS RECEIVABLE DUE FROI	M PRODUCERS	
2024-65	STEVE CONRADY-10'GP DRILL		\$276.00
2024-72	JEFF KENNY- SPRIGER		\$234.00
2024-66	BRADEN NEILL - AERWAY, PIONEER	R FITTINGS, MILEAGE	\$1,158.00
		Total 13	<u>\$1,668.00</u>
TICKETS	ACTIVE WORKING	Page 2 of 3	

Exhibit #1 FINANCIAL STATEMENT OF THE DEWEY COUNTY CONSERVATION DISTRICT FOR PERIOD OF June 1-30, 2024

Total 14

PROJECTED BALANCE OF ALL FUNDS (LINES 10-11+12+13)
After bills paid & outstanding accounts received

Date: 8-7

\$245,925.90

\$0.00

S ×

Great Plains Bank

DEWEY COUNTY CONSERVATION DISTR PO BOX 36 TALOGA OK 73667-0036

1017 Page Account Number: Date Images:

0731 Agg . PUBLIC FUND SUPER NOW

112,557.36 191,689.72 96,660.44 207,586.64 ** 8 70.28 363.87 55000 / 29 46 Summary of Activity Since Your Last Statement Interest Paid Thru 6/25/24 Interest Paid Year To Date Average Rate / Cycle Days Enclosures Beginning Balance Deposits / Misc Credits Withdrawals / Misc Debits • Ending Balance DEWEY COUNTY CONSERVATION DISTR Service Charge

Deposits and Other Credits

																							Amount	4205*	4206	4207	4208	4209	4210	4211	4212	4213	4214	4215	4216
																							Check No	6/13	6/18	6/20	6/18	6/21	6/14	02/30	6/20	02/9	6/20	6/17	6/21
			KSERVAT				KSERVAT		NSERVAT		KSERVAT					MSERVAT					NSERVAT		ant Date	128.20 7	137.99	16.42 %	375.00 7	26.65 7	59.88	261.90	528.54 🗸	490.35 /	354.65 1	7,776.00 /	37.69 🗸
		: PAY	****2166124012 DEWEY COUNTY CONSERVAT			ISC REIMB	000019011200010 DEWEY COUNTY CONSERVAT	ISC REIMB	DODD19011200010 DEWEY COUNTY CONSERVAT	ISC REIMB	000019011200010 DEWEY COUNTY CONSERVAT				ISC REDMB	000019011200010 DEWEY COUNTY CONSERVAT		: PAY		1.7 5	****2166124012 DEWEY COUNTY CONSERVAT		No Amount	4185	4186	4187	4188	4190*	4191	4192	4193	4194	4195	4196	4197
STYCHOLD		USDA TREAS 310/MISC PAY RMR*TV*2018638520 800-421-0323*PI*4041.7 SI	166124012 DEV			VENDOR PAYMENTS/MISC REIMB	11200010 DEV	VENDOR PAYMENTS/MISC REIMB	311200010 DEV	VENDOR PAYMENTS/MISC REIMB	311200010 DEV	100			VENDOR PAYMENTS/MISC REDMB	311200010 DEV		USDA TREAS 310/MISC PAY	RMR*IV*2018757814	900-421-0323*PI*4041.7 5\	166124012 DEV		Date Check No	6/13	6/11	6/12	02/9	6/11		6/11	6/13	6/14	6/14		6/12
ACHORING TINGSTRATION	1			Deposit	7 Deposit	-	_	-		-	ū	Rev: Check	I	,	ĺ	_		_	_	800-421		Interest Paid	Amount	187.621	4 00.96	2,630,337	2,266.58 ~	634.97 7	2,504.82 /	1,315.57	300.00	3,544.13 %	34.31	477.39 %	1,308.80
Amount		4,041.75		V 00:69E'9	1,180.00 7	31,709.06 /		102,273.73 V		10,658.22 6		6,732.00	E C	2.068.00 /	21 072 00 1/2		200.00	4,041.75 &				82.02	Check No	4159	4163*	4170	4171	4172	4173	4174	4175	4181*	4182	4183	4184
139.0		87/5		6/03	20/9	6/12		6/13		6/14		6/14	6/18	6/20	12/9		6/24	6/25				6/25	Date	71/9	90/9	5/31	6/03	6/03	6/03	6/07	6/03	6717	6/07	6/11	6/17

Indicates a break in check number sequence Debits and Other Withdrawals

Amount Activity Description	333.60 V ONDAHONATAXPMTS/OK TAX PMT	ONCAHOMATAZPHTS/ON TAX PHT ***********************************	VERZON WIRE-ESS/PAYMENTS	INS/LISATA/OPMT *****5795258980 DEWEY	StopyHold Fee
Amount Ac	333.60 🗸	366.00 🎸	7 59.65 7	2,146.22 🗸	25.00 🗸
Date	5/31	16/31	90/9	50/9	6/12

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12/5	113.269.18	6/11	110,537,13	32/9	_
5/03 5/03	11 91 81	6/12	134,391,08	6/2	
265	113,883,16	6/13	233,994.57	6/24	
6005	111,736,94	6/14	243,747,91	8/2/9	
100	111 640 04	6/17	233,316.87		

218,895.80 189,959.67 202,554.61 203,474.61 207,586.64

ERROR RESOLUTION STATEMENT

Sone transactions to your account may be accomplished electronically. In the event an error occurs or you have a question about this type of transaction, you should be event of the following:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

We will tail you the results of our investigation within 10 business days after we hear from you and will correct any error promotity. If we meet more throw the post-set transmission of related initiation or an ET make during the RES of days after the debate to boths, we will receive in the ET make during the RES of days after the fareful or flow the received the recoon investment to business of the department of the set of the set of the received of the second that the received the received the set of the set of the received of the received the received the received the set of the received the r

YOUR LIABILITY FOR UNAUTHORIZED TRANSFER

CONTACT US AT ONCE you believe your preserved the sharehold of the control of the

INSTRUCTIONS FOR KEEPING YOUR SAVINGS AND CHECKING ACCOUNT RECORDS

- The space to the left is provided for you to enter all deposits and withdrawale made during the next interset-statement period.

 Enter the less belaces aboven on the forts lide of this statement in the Statuce Forward box.

 And to your balance all subsequent deposits and deduct all windrawals.

 A statement covering the next interset-statement period will be mailed to you at the end of the period with interest semend shown as the last entry.

 Notify us promptly of early charge of address.

 All deposits and windrawals are subject to regulations of this institution as from time to time adopted or amended.

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Dewey County Conservation District Board of Directors Regular Meeting 306 S. Broadway, Taloga, OK 73667 8:30 A.M. August 7, 2024

- 1. Call to order-regularly scheduled meeting in accordance with the Open Meeting Law, Title 25 O.S. Sections 301 and following as amended
- 2. Discussion and possible action to approve minutes from July 3, 2024, regular meeting
- 3. Discussion and possible action on employee timesheets, payroll worksheets, and leave records for July 2024
- 4. Discussion and possible action for retroaction on Marks signing ED2 claims for Cutsinger, Curtis, McCormick, Charles C. Hurt
- 5. Discussion and possible action on payables, claims, and financial statement for the period ending July 31, 2024
 - Claims: a) Regular Salary Claim
 - b) Land Management-Cedar Eradication supplies and stipend
- 6. Discussion and possible action on Oklahoma State Cost Share Program 25
 - a) Completed projects and claims: Little Robe Ranch LLC
 - b) Request for extension for Ronald Rauh, John Hammons, Penny Kleuser
 - c) Deadline for Justin Fox-solar
- 7. Discussion and possible action on Oklahoma State Cost Share Program 26
 - a) Completed project and claims: Little Robe Ranch LLC
 - b) Cancellation of Mike Myers alternate # 11
- 8. Discussion and possible action on Emergency Drought Cost Share (ED2)
 - a) Completed projects and claims: Dennis Cutsinger, Von Dell Curtis, Jason McCormick, Charles C. Hurt, Jimmy Cole, Craig Ranches LLC, Larry Gilchrist,
 - b) Extension request-Lonnie Parry, Jerri Wilson, Ron Cole, Tim Moss, Zac Harrel, Monte Moss, Debbie Siddall, Kenneth Salisbury, Carol Ann Pollock, and Marcy Nichols
- 9. Discussion and possible action to have carpet cleaned in the district office
- 10. Discussion and possible action on building lease
- 11. Discussion and possible action on the FY 2024 annual report
- 12. Discussion and possible action on preparing and set up for a Soil Health Field day and Conservation Watershed Banquet
- 13. Discussion and review of the OCC Allocation Training Takeaways
- 14. Discussion and possible action to approve NRCS Shared Technician vacation November 4-8, 2024.
- 15. Discussion and possible action to set up locally led meetings and the local work group
- 16. Discussion and possible action on Updated Emergency Action Plan (EAP) Barnitz 1,5,14,113,114
- 17. Discussion and possible action on O&M on Barnitz and Quartermaster sites

Dewey County Conservation District Board of Directors Regular Meeting 306 S. Broadway, Taloga, OK 73667 8:30 A.M. August 7, 2024

- a) Barnitz #15- approved for backslope and berm shaped, and revegetated fence \$63,650
- 18. Discussion and possible action on WDANPlan due August 15, 24
- 19. Discussion and possible action on Unpaved Roads Program Training August 14, 24 in Guymon, OK
- 20. Discussion and possible action on producer cooperator agreements Mitch Boyd, Penny Kleuser, Stanley Mathis, Jared Dirickson, Dennis Cutsinger, R.C. Green, Kena Moss, Kyle Sander
- 21. Discussion and possible action on NRCS proposed team boundaries
- 22. Discussion and possible action on attending Johnston Seed field day -September 6, 2024
- 23. Proposed Executive Session (Conservation Plans)

 Possible discussion and vote to enter Executive Session r

Possible discussion and vote to enter Executive Session pursuant to 25 O. S. §307 (B)(7) to discuss USDA-NRCS conservation plans for P. Kleuser, D. Kauk, J. Fox, D. Fletcher, T. Lisle, and T. Stotts LLC

- a) Vote by the District on whether to hold executive session
- b) Designation of attendance of any additional persons
- c) Return from Executive session
- d) Announcement of Compliance Statement
- e) Board votes on possible action(s) if any relating to the matter discussed in the executive session
- 24. Reports
 - a. District Directors
 - b. District Technician
 - c. District Manager
 - d. Cedar Tree Eradication Technician
 - e. NRCS
- 25. Consideration and possible action on New Business (Under the Open Meeting Act, this agenda item is authorized only for matters not known about or which could have not been reasonably foreseen before the time of posting the final agenda)
- 26. Public Comment (Each speaker will be limited to 5 minutes)
- 27. Adjournment
- *Agenda items may not be discussed in the order listed* Next regular meeting: September 4, 2024 – 8:30 A.M.

All items on this agenda, including but not limited to any agenda item concerning the adoption or approval of any resolution, contract, agreement, or any other item of business, are subject to revision or amendment, including additions and/or deletions, without exception. Any revision or amendments will be limited and rationally related to the topic of the agenda item. The Board may defer, strike, continue, table, and/or refer any agenda item to its chief administrative officer, staff, attorney, and/or refer back or appoint a committee for the purpose of gathering more information the Board may need to take action on any agenda item at a subsequent special or regular meeting of the Board.

Page 1 of 5

DEWEY COUNTY CONSERVATION DISTRICT MINUTES FOR BOARD OF DIRECTORS REGULAR MEETING

306 S. Broadway, Taloga, OK 73667 8:30 A.M. August 7, 2024

1. Regular Meeting Called to Order-Chair

The Dewey County Conservation District met Wednesday, August 7, 2024, in the District Office located at 306 South Broadway, in Taloga, OK. The meeting was called to order at 8:30 A.M. by Chair Ben Marks. He stated this was a regular meeting held in compliance with the Oklahoma Open Meeting Act Law, Title 25 Oklahoma Statutes, Sections 301 and following, as amended. The agenda for this meeting was posted at 9:05 A.M. Monday, August 5, 2024, at the front entrance of the Office, 306 South Broadway, Taloga, OK, as well as on the district's website deweycountyconservation.com.

Coleta Bratten, District Manager, took roll call and the following members were in attendance.

Members Present:

Ben Marks, Chairman

Kenneth Salisbury, Treasurer (out 9:02 back 9:05 am)

Charles R Hurt, member

Gene Rauh (out 8:35 back 8:42 am)

Members Absent:

Ginger Emmons-Vice Chair

Associates Present:

Tyson Hiebert

Kim Clark

Others Present:

Coleta Bratten, District Manager Michael Clark, District Technician Jacob Harrel, Cedar Technician

Paul Clark, Resource Conservationist Lacie Landers, Area 1 District Coordinator

- 2. <u>Discussion and possible action to approve the minutes for July 3, 2024, regular meeting</u> Salisbury made a motion, seconded by Hurt to approve the July 3, 2024, corrected minutes with adding Jeremy Hughes was in attendance. Aye votes: Salisbury, Hurt, Rauh, and Marks. Nay votes: none. Motion carried.
- 3. <u>Discuss with possible action on employee timesheets</u>, payroll worksheets, and leave records for July 2024

Hurt made a motion, seconded by Salisbury to approve the payroll worksheets, time sheets, and leave records. Aye votes: Hurt, Salisbury, Rauh, and Marks. Nay votes: none. Motion carried.

4. <u>Discussion and possible action for retroaction on Marks signing ED2 claims for Cutsinger</u>, Curtis, McCormick, Charles C. Hurt

Hurt made a motion, seconded by Rauh to approve Marks signing ED2 claims. Aye votes: Hurt, Rauh, Marks. Nay votes: none. Motion passed. Salisbury is in the program and did not vote.

5. <u>Discussion and possible action on payables, claims, and financial statement for the period ending July 31, 2024</u>

Salisbury made a motion, seconded by Hurt to approve payables, claims and financial statement for period ending July 31, 2024. Aye votes: Salisbury, Hurt, Rauh and Marks. Nay votes: none. Motion carried.

Dewey County Conservation District Board Minutes August 7, 2024

6. Discussion and possible action on Oklahoma State Cost Share Program 25

Hurt made a motion, seconded by Rauh to approve claims for Little Robe Ranch Inc, set extension date for Ronald Rauh, John Hammons, and Penny Kleuser till August 15, and deadline date of Justin Fox till August 22, 2024. Aye votes: Hurt, Rauh, Salisbury, and Marks. Nay votes: none. Motion carried.

7. Discussion and possible action on Oklahoma State Cost Share Program 26

Hurt made a motion, seconded by Rauh to approve claim for Little Robe Ranch agreement and cancelation for Mike Myers, alternate # 11. He had already completed his project. Aye votes: Hurt, Rauh, Salisbury, and Marks. Nay votes: none. Motion carried.

8. Discussion and possible action on Emergency Drought Cost Share (ED2)

Hurt made a motion, seconded by Rauh to approve claims for Cutsinger, Curtis, McCormick, CC Hurt, Cole, Craig Ranches LLC, and Gilchrist, and October 2, 2024, extensions, approved for Parry, Wilson, R. Cole, T. Moss, Harrel, M. Moss, Siddall, Salisbury, Carol Ann Pollock, and Nichols. Aye votes: Hurt, Rauh, and Marks. Nay votes: none. Motion carried. Salisbury could not vote since participating in the program.

9. Discussion and possible action to have carpet cleaned in the district office

Hurt made a motion, seconded by Rauh to have district office carpet cleaned. Aye votes: Hurt, Rauh, Salisbury, and Marks. Nay votes: none. Motion carried.

10. Discussion and possible action on building lease

No action taken. Update was Michael Nichols had received an email asking if anything needed done at the building. His replied was no. Then Trey Lam had sent an email asking districts that own their buildings for questions and comments to forward on to NACD and there would be a meeting this week with FPAC on leases.

11. Discussion and possible action on the FY 2024 annual report

Salisbury made a motion, seconded by Rauh to approve the annual report and JPO for back up documentation. Aye votes: Salisbury, Rauh, Hurt, and Marks. Nay votes: none. Motion carried.

12. <u>Discussion and possible action on preparing and set up for a Soil Health Field Day and</u> Conservation Watershed Banquet

The board discussed the weather with the cover crop and wanted to investigate October for the soil health field day. They asked Bratten to check into a building and cater in January for banquet.

13. Discussion and review of the OCC Allocation Training Takeaways

FYI for board. Board had been through letter, allocation and policies last board meeting.

14. <u>Discussion and possible action to approve NRCS Shared Technician vacation November 4-8,</u> 2024

Hurt made a motion, seconded by Rauh to approve vacation for NRCS Technician. Aye votes: Hurt, Rauh, Salisbury, and Marks. Nay votes: none. Motion carried.

15. <u>Discussion and possible action to set up locally led meeting and local work group</u>
Hurt made a motion, seconded by Salisbury to take surveys for locally led at the county fair and have local work group on October 2, 2024, board meeting. Aye votes: Hurt, Salisbury, Rauh, and Marks. Nay votes: none. Motion carried.

16. <u>Discussion and possible action on Updated Emergency Action Plan (EAP) Barnitz</u> 1,5,14,113,114

Rauh made a motion, seconded by Hurt to approve the updated EAP. Aye votes: Rauh, Hurt, Salisbury, and Marks. Nay votes: none. Motion carried.

17. Discussion and possible action on O&M on Barnitz and Quartermaster sites

Hurt made a motion, seconded by Rauh to get three bids on Barnitz #15, get quotes on Barnitz #6 & 101. The board needs more clarification from NRCS on Barnitz #115 that they thought was funded by an NRCS project. Aye votes: Hurt, Rauh, Salisbury, and Marks. Nay votes: none. Motion carried.

18. Discussion and possible action on WDANPlan due August 15, 2024

Rauh made a motion, seconded by Hurt to approve updated WDAN Plan. Aye votes Rauh, Hurt, Salisbury, and Marks. Nay votes: none. Motion carried.

19. <u>Discussion and possible action on Unpaved Roads Program Training – August 14, 2024, in Guymon, OK</u>

This information had been hand delivered to the Dewey County Commissioners office.

20. Discussion and possible action on producer cooperator agreements

Hurt made a motion, seconded by Rauh to approve the cooperator agreements. Aye votes: Hurt, Rauh, Salisbury, and Marks. Nay votes: none. Motion carried.

21. Discussion and possible action on NRCS proposed team boundaries

There has been no response from NRCS on team boundaries.

22. <u>Discussion and possible action on attending Johnston Seed field day – September 6, 2024.</u> The office will be doing a fair booth at the county fair.

23. Proposed Executive Session (Conservation Plans)

The chair states: As authorized by the Oklahoma Open Meeting Act in Section 307 (B)(7) of Title 25 of the Oklahoma Statutes, an executive session may be held for the purpose of discussing USDA-NRCS conservation plans for: (P. Kleuser, D. Kauk, J. Fox, D. Fletcher, T. Lisle, T Stotts LLC, whereby disclosure of any additional information would violate federal confidentiality laws. Pursuant to this provision, the Dewey County Conservation District Board proposes to hold an Executive session.

a. Board votes on whether to hold Executive Session

Salisbury made a motion, seconded by Hurt to enter executive session at 9:50 AM. Aye votes: Salisbury, Hurt, Rauh, and Marks. Nay votes: none. Motion carried.

b. Designation of attendance of any additional persons

The chair states the district will designate and invite the following to join us for the following executive session: Bratten, M. Clark, P. Clark, Landers, Harrel, K. Clark, and Heibert.

The chair asked that all other persons in attendance exit the room until the Board returns to regular session.

The board enters Executive session at 9:50 AM on Wednesday, August 7, 2024.

c. Return from Executive Session at 10:01 AM.

d. Announcement of Compliance Statement

The board entered an executive session at 9:50 a.m. to discuss the USDA-NRCS conservation plans for P. Kleuser, D. Kauk, J. Fox, D. Fletcher, T. Lisle, and T. Stotts LLC, as authorized by 25.O. S. §307 (B)(7). Those present for the entirety of the executive session were. Marks, Salisbury, Rauh, Hurt, Bratten, M. Clark, P. Clark, Landers, Harrel, K. Clark, and Heibert. No action was taken by the board of directors while in executive session. The board returned to open session at 10.01 a.m.

e. Board votes on possible actions if any

Salisbury made a motion, seconded by Hurt to approve the conservation plans presented in executive session. Aye votes: Salisbury, Hurt, Rauh, and Marks. Nay votes: none. Motion carried.

24. Reports

a. District Directors

Salisbury was waiting on rain, baled some native grass, and has seen more quail this year. Hurt has been baling hay, spraying wheat stubble, and needing to sell cattle. Rauh his feeding cows and it is hot. K. Clark moving hay and looking for bulls and cows. Heibert mowing and it is hot. Marks waiting on rain.

b. <u>District Technician</u>- monthly report handed out to the board.

Clark had been spraying dams and some have a good kill. The equipment is moving slow.

c. District Manager-monthly report handed out to the board.

Bratten had fulfilled an open meeting request. There are 10 ED2 to finish. Oklahoma program 25 finishing up and claimed mailed by August 30th. Oklahoma program 26 report has been submitted with board minutes requesting additional funding. FSA had been out of the office two days for training, and we answered the phones for them. Bratten will be flying out on August 18, for NCDEA mid-year in Montana.

- d. <u>Cedar Tree Eradication Technician</u>-monthly report handed out to the board.
- Harrel is still working over by Canton Lake area. He had looked at a project in the Sharon/Vici area. August 15th will be Harrel's last day with the district. He will be going to work for ODWC. e. NRCS
- P. Clark had been checking out Oklahoma State cost share in the field. He has been doing compliance reviews on EQIP. He will be attending a fire summit in Canyon, TX at Palo Duro State Park, leaving on Monday and coming back on Thursday.

25. Consideration and possible action on New Business

Landers commented that the Dewey and Blaine cedar technician positions would be advertised soon.

Hurt made a motion seconded by Rauh to accept Jacob Harrel's resignation as of August 15, 2024. Aye votes: Hurt, Rauh, Salisbury, and Marks. Nay votes: none. Motion carried.

26. Public Comments -none

27. Adjournment

There being no further business, Salisbury made a motion, seconded by Hurt to adjourn the meeting at 10:20 A.M. Aye votes: Salisbury, Hurt, Rauh, and Marks. Nay votes: none. Motion carried.

The next regularly scheduled meeting of the Dewey County Conservation District will be held September 4, 2024, starting at 8:30 A.M. at the conservation district office in Taloga, OK.

Copy:

Oklahoma Conservation Commission

OCC w/attachments-Lacie Landers-Area 1 Coordinator

Dan Herald, Commission Member

USDA Natural Resources Conservation Service

Shelly Oliphant, Asst, NRCS AFO Western Zone

Jeremy Hughes, District Conservationist

Oklahoma Association of Conservation Districts

Joe Caughlin, President

Lyle Blakley, Vice President

Katie Blunk, Area I Director

Oklahoma Senator and Representative

Senator Casey Murdock

Representative Mike Dobrinski

1 Be Mark	Chair	N	9-4-2024	Doto
Se r w	Chair		7 9 4004	Date

Coleta Bratten District Manager July 2024

- Payroll and timesheets
- New board officers
- OCC allocation document was read to the board on all items
- NRCS 1245 and letters developed and mailed out
- Correspondence on building lease
- Labeled 14 EQIP folders
- ED2 report
- Typed board minutes
- Emailed cedar technician agreement back to Andrea Moseley
- POC watershed chart emailed to Paige Porter
- Ordered 10 plat books
- 6A, 6B forms and job descriptions to L. Landers
- Processed claims on year 25
- Erica payroll to C. Green
- Uploaded and scanned auditor documents
- Request G. Calvert prepare 3 conservation plans for Ok -c-s year 25 & 26
- Regional food box distribution
- ED2 filing folders.
- NCDEA call
- Water garden
- Updated FY 24 JPO
- Work on draft annual report
- Paid federal, state, unemployment
- Assisted produces in signing 1245's in the office for EQIP payments
- High Plains annual meeting in Buffalo topic water related issues speakers- OCC-Blue Thumb-Rebecca Bond, Representative Carl Newton, Kelley Brown-Rural Water Association, Joe Farris made comments from Department of Ag.
- Presented a \$15,000 check to Taloga Fire Dept for field burn training
- LEPC meeting worked on hazardous litigation plan
- OCC training on FY 25 allocation
- NCDEA training on working with difficult people
- Reconciled bank statement
- Emailed Ken bank statement
- Worked on a quote to clean building carpet
- Work with Ok 25 producers to finish up projects
- Start preparation on fair booth

Technician Report

Mike Clark

July 2024

Sprayed 7 Watersheds for brush. Barnitz 1,5,6,7,8,9, & 101

Looked at (Rain event) Barnitz 1,3,5,6,8,9,10,11,12,15,15A,101,114,

Quartermaster 20 & 21A

Letter to Smith on Quartermaster 20

Worked on SCS
Pulled well drillers reports.
Looked at 34 GCIs & took Pics
HPRCD Meeting
Assisted NRCS as technician

Building
Fixed water Faucet
Changed a/c Filters
Repaired flagpole

Equipment
Great Plains Drill, John Deere Drill,
Scrapper, & Aerator
All have been out once.

Jacob Harrel Cedar Eradication Technician 306 S. Broadway (P.O. Box 36) Taloga, OK 73677 580-328-5366

Monthly Report: as of July 1, 2024

Activities:

- Board Meeting
- Continuation of work North of the Canton WMA in community
- Project between Vici and Sharon

Exhibit #1 FINANCIAL STATEMENT OF THE DEWEY COUNTY CONSERVATION DISTRICT FOR PERIOD OF

July 1-31, 2024

PREVIOUS BALANCE OF ALL FUNDS

FROM June 2024 STATEMENT

\$291,618.94 (1)

CHECKING ACCOUNT # 210731 BALANCE BROUGHT FORWARD

FROM June 2024 STATEMENT

<u>\$207,586.64</u> (2)

CURRENT CHECKING ACCOUNT BALANCE 0731 (As of 7/25/2024) \$197,946.52 (3)

OOMALIA	0,120,1110,110	DOCUMENT DALANCE	2 0,0.1	112012024)		
		ACCOUNT # 210				
DATE	RECEIVED		DESCRIPTI	ON		AMOUNT
7/1/2024	KEITH CAR		JD DRILL	_		\$1,720.00
7/1/2024	KEITH CAR		GP 10 DRIL			\$150.00
7/1/2024	ETHAN PAR		HYR NATIV			\$150.00
7/1/2024	RUSSEL LA	ADD	15'JD DRIL			\$250.00
7/1/2024	SPUR LIVE	STOCK-DICK	HAY TRAIL	ER .		\$100.00
7/1/2024	HH HOLDIN	IGS - NEWLY	HYD NATIV	E DRILL		\$200.00
7/1/2024	LORI LACK	EY	15'JD DRILI	-		\$250.00
7/12/2024	OCC WARF	RANT 53008778	PAYMENT :	O TALOGA FIRE DEPARTMENT		\$15,000.00
7/12/2024	DON ALLEN	N	PLAT BOOK	(\$30.00
7/12/2024	STEVE CO	NRADY	GP 10 ' DRI	LL		\$276.00
7/12/2024	JEFF KENN	IY	SPRIGGER			\$234.00
7/17/2024		RANT 53015948	DISTRICT	IANAGER\$3706.83		
.,,,,,	000			RED\$3364.94		
			CEDAR TE	CH-JACOB HARREL\$3586.45		
				ASE\$139.83		\$10,798.05
7/10/2024	OCC WAR	2 A NIT 52016702		GE PLAN\$58.10		\$10,730.00
7/18/2024	OCC-WAR	RANT 53016702		BRUSH CONTROL\$1830.00		
				AGEMENT\$901.81		00 700 04
				• • • • • • • • • • • • • • • • • • • •		\$2,789.91
7/19/2024	OCC-WARF	RANT 53017516	OK-25-024,	31,003,028		\$15,857.98
7/25/2024	USDA		RENT			\$4,041.75
7/25/2024	GREAT PLA	AINS BANK	INTEREST			\$90.16
				TOTAL		\$51,937.85
				on Salariana.		
DISBURSEN	MENTS FROM	CHECKING ACC	OUNT # 21073	1		
CHECK #	DATE	PAYEE		DESCRIPTION	AMOUNT	
4210	07/01/2024	OK ANGUS LLC		ED2-161-REISSUED AT GPB		\$6,732.00
DEBT	07/03/2024	OK TAX COMM	ISSION	STATE WH/JUNE 2024		\$366.00
DEBT	07/03/2024	EFTPS		IRS-JUNE 2024		\$2107.96
DEBT	07/03/2024		ISSION	SALES TAX - JAN-JUNE 2024		\$13.88
DEBT	07/03/2024	OK EMPLOYME		UNEMPLOYMENT - 2ND QTER		\$327.75
DEBT	07/03/2024		OLOGIC	CELL/INTERNET		\$48.65
DEBT	07/09/2024		ISSION	Sept. 23. 3rd QT-INTERST & PENALTY		\$15.01
4217				ED2-175		
	07/01/2024					\$7500.00
4218	07/01/2024					\$6072.00
4219		FERN REED MI		ED2-064		\$7500.00
4220		TALOGA PUBLI		OFFICE- 311.85(CREDIT) BARN -34.31		\$34.31
4221	07/03/2024			FUEL532,534,546,555,556		\$220.73
4222	07/03/2024			FUEL- 9036260		\$61.15
4223	07/03/2024	FARMERS COC)P	FUEL -0021890		\$83.32
4224	07/03/2024	WESTERN EQU	JIPMENT	INV: 4228573,4264828		\$85.87
4225	07/03/2024	LEEDEY LUMBI	ER	INV. 155064-CEDAR		\$13.99
4226	07/03/2024	ACE HOME CE	NTER	INV:231471-CEDAR-BOLT CUTTER 14'		\$28.27
4227	07/03/2024	APSFIRECO		FIRE EXTINGUISHER ANNUAL INSPECTION -1-	-F	\$218.54
4228	07/03/2024	DOBSON TELE	PHONE	OFFICE		\$56.84
4229	07/03/2024	WHEELER BRO		INV. 78989-2.5 GALLON WEEDMASTER-WATER	2	\$182.50
4230	07/03/2024	MASTERCARD	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	RESTROOM SOAP, POSTAGE	•	\$319.36
4231	07/03/2024		SINESS FOUR	COPIER LEASE		\$139.83
4232	07/03/2024	OG&E		OFFICE-\$ 546.04 BARN -\$32.59		\$578.63
4233	07/03/2024	WARREN CAT		CEDAR -INV: PS130126986-OILCAT HYDRO,1-0		\$192.88
4234	07/31/2024	COLETA BRATT	TEN	SALARY	-	\$2,878.18
4235	07/31/2024	MICHAEL CLAR		SALARY		\$2,493.18
4236	07/31/2024	ERICA JUSTICE		JANITIOR		\$634.97
4237	07/31/2024	JACOB HARRE		CEDAR ERADICATION TECHNICIAN		\$2,741.26
4237	07/31/2024			INSURANCE & RETIREMENT		\$1,353.33
4230	07/31/2024			FNG:000714177001-CHILD SUPPORT-JACOB H		\$300.00
4239				SPONSORSHIP	ır	\$200.00
4240 4241	07/03/2024		LLAIN	VOID		\$200.00
	07/08/2024		TED A DTRAFF	TERRY PEACH FIRE TRAINING		
4242	07/08/2024					\$15,000.00
4243	07/03/2024		ICES	WATERSHED SPRAYING B#11/Q 20		\$1,830.00
4244	07/12/2024		ONALD	REGISTRATION FOR NACD-SOUTH CENTRAL	•	\$1,975.00
4245	07/22/2024	STEVEN L MCD	ONALD	53-025-024		\$4,201.86
4246	07/22/2024			53-025-031		\$2,148.97
4247	07/22/2024	DANNA GOSS		53-025-003		\$6,000.00
4248	07/22/2024	RUSTY MENEF	EE	53-025-028		\$3,507.15
				TOTAL DISBURSEMENTS (4)		\$78,163.37
		NCE FORWARD	(5)	\$84,032.29	ANAOUST	
ACCOUNT	DATE	PAYEE		DESCRIPTION	_AMOUNT	****
54967	07/09/2024	BANK 7		INTEREST		\$310.80
01001:005			~~	TOTAL DEPOSITS (6) \$310.80	-	
		OTHER ACCOUN	15			
ACCOUNT	DATE	PAYEE		DISBURSEMENTS Page 1 of 3	AMOUNT	
				•		

Exhibit #1

FINANCIAL STATEMENT OF THE DEWEY COUNTY CONSERVATION DISTRICT FOR PERIOD OF July 1-31, 2024

				TOTAL DISBU	JRSEM (7)	
OTHER ACCOUNTS						
BANK	INT. RATE	ISSUE		MATURITY	BALANCE	
BANK 754967	4.50%	5/10/2023		11/10/2024	(8)	\$84,343.09
RALANCE IN OTHER ACCOUNTS			\$84,343,09 (6 MONTH	5)		

\$282,289.61

BALANCE OF ALL ACCOUNTS 3+9= 10

This figure goes into next statement as previous balance of all funds.

GREAT PLAINS SOUTH CANADIAN LOOP 9 (Starting Bal \$675.00

This balance is included in regular checking account

SPEERS GAS/PRIDE TOUR \$53.00 8374 4/2/2008 8581 11/6/2008 OWPHA/SCISSORTAIL CARE \$51.26 BALANCE \$570.74

BILLS APPROVED FOR PAYMENT

CHECK#	DATE	PAYEE	DESCRIPTION	AMOUNT
DEBT	08/07/2024	OK TAX COMMISSION	STATE WH/JULY 2024	\$412.00
DEBT	08/07/2024	EFTPS	IRS-JULY 2024	\$2358.80
DEBT	08/07/2024	VERIZON	CELL/INTERNET	\$48.67
4249	08/07/2024	DENNIS CUTSINGER	ED2-173	\$7500.00
4250	08/07/2024	VON DALE CURTIS	ED2-134	\$7500.00
4251	08/07/2024	VOID	VOID	\$.00
4252	08/07/2024	CHARLES C. HURT	ED2-054	\$7047.48
4253	08/07/2024	RICHARD MCCORMICK	ED2-164	\$6683.28
4254	08/07/2024	TALOGA PUBLIC WORKS	OFFICE- 116.04(CREDIT) BARN -34.31	\$34.31
4255	08/07/2024	TALOGA SHORT STOP	FUEL-576,597,601,614	\$390.56
4256	08/07/2024	SEILING FOODS	WATER	\$10.00
4257	08/07/2024	WESTERN OK TIRE	TIRE-HAY TRAILER	\$179.89
4258	08/07/2024	SEILING AUTO STORE	INV:2929,2124	\$16.50
4259	08/07/2024	SPC OFFICE	INV: 1799853-0-BLDG SUPPLIES	\$75.20
4260	08/07/2024		FUEL -4832,5128,5129,6092	\$210.18
4261	08/07/2024		INV: 208134453600-POSTER BOARD	\$239.97
4262	08/07/2024	LEEDEY LUMBER	INV. 158018-CEDAR	\$29.89
4263	08/07/2024	ACE HOME CENTER	INV:232412	\$14.62
4264	08/07/2024	DOBSON TELEPHONE	OFFICE	\$56.84
4265	08/13/2024	MASTERCARD	RESTROOM SOAP, POSTAGE	\$766.14
4266	08/09/2024	OG&E	OFFICE-\$ 634.75 BARN -\$33.56	\$668.31
4267	08/07/2024 08/30/2024	WARREN CAT COLETA BRATTEN	INV: PS130127439,PS130127438 SALARY	\$133.79 \$2,878.18
4268 4269	08/30/2024	MICHAEL CLARK	SALARY	\$2,070.10
4209	08/30/2024	ERICA JUSTICE	JANITIOR	\$634.97
4270	08/15/2024	JACOB HARREL	CEDAR ERADICATION TECHNICIAN -Aug 1-15, 2	\$1,224.32
4272	08/30/2024		INSURANCE & RETIREMENT	\$1,293.58
4273	08/30/2024		1 FNG:000714177001-CHILD SUPPORT-JACOB H/	\$300.00
4274	08/15/2024	JACOB HARREL	PAYOUT ANNUAL LEAVE(DUE TO RESIGNATIO	\$1,806.74
4275	08/26/2024	LARRY GILCHRIST	ED2-111	\$7,459.56
4276	08/26/2024	CRAIG RANCHES INC	ED2 104	\$7,500.00
4277	08/26/2024	JIMMMY COLE	ED2- 053	\$6,249.86
4278	08/26/2024	LITTLE ROBE RANCH INC.	53-026-002	\$1,862.64
4279	8/26/20024	DEWEY COUNTY DIST #3	UNPAVED ROADS PROJECT 2170RD/600RD/64	\$75,000.00
4280	08/26/2024	LITTLE ROBE RANCH INC.	53-025-026	\$4,580.21
			TOTAL DISBURSEMENT #11	\$147,659.67
MASTERCA	RD CHARGES			
	07/01/2024	ODAFF	RETAIL SEED LICENSE	\$26.50
	07/09/2024	US POSTAL	POSTAGE	\$298.83
	07/11/2024	COUNTY RECORDS	10 -PLAT BOOKS	\$258.00
	07/15/2024	ATWOODS	CEDAR-GATE/BLDG SUPPLIES	\$172.96
	07/15/2024	SUTHERLANDS	BLDG/BARN	\$49.74
	07/16/2024	US POSTAL	POSTAGE/CERTIFIED LETTER - SMITH	\$9.69
	07/18/2024	QUILE	FLOOR CLEANER, TISSUE PAPER, CANDY	
			GOJO, SOFTSOAP	\$160.55
	08/01/2024	QUILL	SHARP CALCULATOR, CORRECTION TAPE	\$111.78
			SUBTOTAL	<u>\$1,088.05</u>
DDETTY CA	SH - FOR CAR	WASH 4/3/2024	\$25.00 TOTAL	
FREIIICA		3500 CHEV	\$5.00 \$20.00	
	07/01/2024	3500 CHEV	\$4.25 \$15.75	
	07/01/2024	3300 CHEV	Ψ4.20 Ψ10.70	
	_			
OCC CLAIM	IS	DESCRIPTION		
		DISTRICT MANAGER -JULY		\$4,081.16
		DISTRICT TECHNICIAN -JUL	Y 2024	\$3,703.89
		CEDAR TECH-JULY - 2024		\$3,934.70
		POSTAGE		\$301.42
		OKLAHOMA C/S PROGRAM		\$1,862.64
		LAND MGMT-TERRY PEACH	PROGRAM	\$194.88
		ED2-111,104,053		\$21,209.42
			TOTAL ACCTS RECEIVABLE OCC 12)	\$35,288.11

Exhibit #1

FINANCIAL STATEMENT OF THE DEWEY COUNTY CONSERVATION DISTRICT FOR PERIOD OF

July 1-31, 2024

 TICKETS
 ACCOUNTS RECEIVABLE DUE FROM PRODUCERS

 2025-2
 STAN MATHIS - GP DRILL
 \$474.00

 2025-3
 JAY LADD - AERWAY
 \$882.00

 2025-4
 ROBERT ACRE-SCRAPER
 \$1,400.00

 TICKETS
 ACTIVE WORKING

Total 14
PROJECTED BALANCE OF ALL FUNDS (LINES 10-11+12+13)

\$172,674.05

\$0.00

After bills paid & outstanding accounts received

Date: 9-4-2021

Great Plains Bank

DEWEY COUNTY CONSERVATION DISTR PO BOX 36 TALOGA OK 73667-0036

1 of 6

Page

07/25/24 Account Number: Date Images:

0731 Acct * PUBLIC FUND SUPER NOW DEWEY COUNTY CONSERVATION DISTR

Summary of Activity Since Your Last Statement

×		
207,586.64 51,937.85 61,577.97 197,946.52 **	00:	90.16 454.03 .55000 / 30 36
6/26/24 8 35 7/25/24	·	
Beginning Balance Deposits / Misc Credits: Withdrawals / Msc Debits	Service Charge	Interest Paid Thru 7/25/24 Interest Paid Year To Date Average Rate / Cycle Days Enchosures
#		

Deposits and Other Credits

		(4)											
words according to	Deposit	VENDOR PAYMENTS/MISC REIMB 000019011200010 DEWEY COUNTY CONSERVAT	Deposit VENDOR PAYMENTS/MISC REIMB	000019011200010 DEWEY COUNTY CONSERVAT	VENDOR PAYMENTS/MISC REIMB	000019011200010 DEWEY COUNTY CONSERVAT	VENDOR PAYMENTS/MISC REIMB	000019011200010 DEWEY COUNTY CONSERVAT	USDA TREAS 310/MISC PAY	RMR*TV*2018910687	800-421-0323*PI*4041.7 5\	*****2166124012 DEWEY COUNTY CONSERVAT	90.16 V Interest Paid
ATTORNE	,2,820.00 °	70000001	7 540.00 5		7,189,91		15.857.98		4,041.75				28.16
		Š			O.E								
	7/01	7/05	27/2	1	7/18	2	7/19	-	7725				7/25

Checks

300.00 1/2, 200.00 1/2, 200.00 1/2	578.63 V 192.88 V 200.00 15,000.00 1,830.00 1,975.00
4204 4210* 4217*	Amount 4232 4233 4240° 4242¢ 4243 4244
7/02 7/01 7/10	Check No 7/12 7/12 7/10 7/17 7/17
Amount 634.97 7 2,504.82 7 1,299.54	Amount 13.99 / 13.99 / 13.99 / 13.99 / 13.27 / 218.54 / 182.50 / 139.56 / 139.83 / 1
7/01 4201 7/01 4202 7/05 4203	Gieck No 7/16 4225 7/12 4226 7/15 4227 7/17 4228 7/17 4230 7/17 4230
Amount Date 37.26 7 2,630.33 V 7 2,266.58 V 7	Amount Date (6,072.00 7) 7,500.00 7) 34.31 7 7 83.32 7 7 85.87 7 7
Check No 4198 4199 4200	Check No 4218 4219 4220 4221 4222 4223 4224
7/02 7/08 7/08	Date 7/08 7/11 7/11 7/12 7/12 7/12 7/15 7/15 7/15 7/15

* indicates a break in check number sequence Debits and Other Withdrawals

Amount Actives 4. 2,107.96 L 2,10	Activity Description	VERIZON WIRELESS/PAYMENTS 054263627700001 0000000054263627700001	IRS/USATAXDYAFT ************************************	OKLAHOMATAYPMTS/OK TAX PMT	EMPL SEC COMM/FMPL SEC 2402680903 931556890 DEWEYCOUNTYCONSERVATO!	366.00 COLAHOMATAXPMTS/OK TAX PMT ******34368GNTX DEWEY COUNTY CONSERVAT	15.01 // OKDAHOMATAXPMTIS/OK TAX PMT *****627ZGNTX DEWEY COUNTY CONSERVAT
Amo	ĕ	λ .		_		\$ 5	31
Amo	<	7	7	7	1	7	7
Date 7/02 7/03 7/08 7/08 7/08 7/108	Amount	48.65	2,107.96	13.88	327.75	366.00	15.01
	Date	7/02	2/03	80/2	3/08	90/2	7/11

Daily Balance Summary

Deleges	Delance	197,666.7	200,430.0	107 045	1010101	
	Date	21/2	1/18	1/19	3	
	Bajance	192,364.90	192,315.58	191,552,53	191,250.67	191,175.53
	Date	2/10	7/11	7/12	2/12	2/16
	Balance	198,268.27	197,882.36	195,774.40	209,474,86	200,064.90
	Date	2/01	7/02	2/03	2/02	2/08

| 2323

ERROR RESOLUTION STATEMENT

account may be accompliated electronically. In the event an error occurs or you have a question about this type of transaction, you should Some transactions to your be aware of the following:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at 1-686-4t9-2265 during the banking hours of 8 a.m. to 5 p.m., Monday through Friday, or write to us at Great Plain's National Bank, After Castomer Monday, 2265 during the banking hours of 8 a.m. to 5 p.m., Monday through Friday, or write to us at Great Plain's National Bank, After Castomer States Castomer States on the statement or which the problem for more information about a transfer issaed on the statement or which the problem or error appeared.

(2) Tall any over ranne and account number.

(3) Tall any over ranne and account number.

(4) Tall any over ranne and execution that are unsure about, and explain as clearly as you can why you believe it is an error or with you need more information and the statement of the suspected error.

(3) Tall as the dollar amount of the suspected error.

(4) Tall up tell us orally, we may require that you send us your comptaint or questions in writing within 10 business days.

We will tell you the results of our investigation within 10 business days after we hear from you and will connect any error promotible. The mean from the second and the results of our investigation within 10 business days according to the first 30 days after the results of th

YOUR LIABILITY FOR UNAUTHORIZED TRANSFER

CONTACT US AT ONCE if you believe your password has been belt, aboten, used whithout your authorization, or otherwheecomportations, or ill enranche has tarnel internet or may transfer morely from year was reconstructed by the properties of the post of the po

INSTRUCTIONS FOR KEEPING YOUR SAVINGS AND CHECKING ACCOUNT RECORDS

The epace to the left is provided for you to enter all deposits and withdrawals made during the next interest-statement period.
 And the last blazers above on the form lade of this statement in the allance forward box.
 And to your behance all subsequent deposits and deduct all withdrawals.
 A statement covering the next interest-statement period will be mailed to you at the end of the period with interest samed shown as the last entry.
 Nodely us promptly of any change of address.
 Address and withdrawals are guidect to regulations of this institution as from time to time adopted or amended.

SAVINGS ACCOUNT BALANCE BROUGHT FORWARD ——
DATE WITHDRAWALS DEPOSITS 171.6876 36258 40 SHOULD AGREE WITH YOUR CHECKBOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (F ANY) SHOWN ON THIS STATEMENT FOR PREVIOUS MONTH. CHECKS OUTSTANDING BALANCE 3517 15 MenefectoTAL SUBTRACT-6055 TOTAL \$ 26258 90 6000 MONTH CHECKING ACCOUNT CHECKS OUTSTANDING-NOT CHARGED TO ACCOUNT 4237 4238 4239 4247 4336 8heh 4235

AGENDA

Dewey County Conservation District Board of Directors Regular Meeting 306 S. Broadway, Taloga, OK 73667 8:30 A.M. September 4, 2024

- 1. Call to order-regularly scheduled meeting in accordance with the Open Meeting Law, Title 25 O.S. Sections 301 and following as amended
- 2. Presentation of audit from Michael Green, CPA office
 - a) Discussion and possible action to approve June 30, 2024, audit
- 3. Discussion and possible action to approve minutes from August 7, 2024, regular meeting
- 4. Discussion and possible action to approve corrected June 5, 2024, regular minutes
- 5. Discussion and possible action on employee timesheets, payroll worksheets, and leave records for August 2024
- 6. Discussion and possible action to retroaction on Marks signing OK program year 25 claims for Ronald Rauh and Penny Kleiser
- 7. Discussion and possible action for retroaction on Hurt signing OK program year 25 claim on John Carey Hammons
- 8. Discussion and possible action on payables, claims, and financial statement for the period ending August 31, 2024
 Claims:
 - a) Regular Salary Claim
 - b) Oklahoma State Cost Share Year 25: Ronald Rauh, Penny Kleuser, John Carey Hammons
- 9. Discussion and possible action on school yearbook advertising
- 10. Discussion and possible action on renewing membership to Oklahoma Conservation Historical Society
- 11. Discussion and possible action or update on building lease
- 12. Discussion and review of the OCC training-OKMaps & GIS Takeaways
- 13. Discussion and possible action on O&M on Barnitz and Quartermaster sites (may not have quotes yet, so will remove if not ready.
- 14. Discussion and possible action on Oklahoma State Cost Share Program 25
 - a) Completed projects and claims: Ronald Rauh, Penny Kleuser, John Crey Hammons
 - b) Request for extension on Justin Fox, approve by Tammy Sawatzky by phone
- 15. Discussion and possible action on a fall field day at Ben Marks farm

AGENDA

Dewey County Conservation District Board of Directors Regular Meeting 306 S. Broadway, Taloga, OK 73667 8:30 A.M. September 4, 2024

16. Proposed Executive Session (Annual Employees Evaluations)
Possible discussion and vote to enter into an executive session pursuant to the Oklahoma Meeting Act, Title 25, Section 307 (B)(1) to conduct performance reviews for the district Manager, Coleta Bratten, NRCS Shared District Technician, Michael Clark, and Janitorial, Erice Justice.

- Vote by the District on whether to hold Executive Session.
- Designation of attendance of any additional persons.
- Executive Session held if authorized by the Board.
- Return from Executive Session.
- Announcement of Compliance Statement
- Board votes on possible action(s) if any relating to the matter discussed in the executive session
- 17. Discussion and possible action on signing a letter to OCC that evaluations on district employees have been completed
- 18. Reports
 - a. District Directors
 - b. District Technician
 - c. District Manager
 - d. NRCS
- 19. Consideration and possible action on New Business (Under the Open Meeting Act, this agenda item is authorized only for matters not known about or which could have not been reasonably foreseen before the time of posting the final agenda)
- 20. Public Comment (Each speaker will be limited to 5 minutes)
- 21. District Visual Review of all district buildings and equipment
- 22. Adjournment

Agenda items may not be discussed in the order listed

Next regular meeting: October 2, 2024 – 8:30 A.M.

All items on this agenda, including but not limited to any agenda item concerning the adoption or approval of any resolution, contract, agreement, or any other item of business, are subject to revision or amendment, including additions and/or deletions, without exception. Any revision or amendments will be limited and rationally related to the topic of the agenda item. The Board may defer, strike, continue, table, and/or refer any agenda item to its chief administrative officer, staff, attorney, and/or refer back or appoint a committee for the purpose of gathering more information the Board may need to take action on any agenda item at a subsequent special or regular meetings of the Board.

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DEWEY COUNTY CONSERVATION DISTRICT MINUTES FOR BOARD OF DIRECTORS REGULAR MEETING

306 S. Broadway, Taloga, OK 73667 8:30 A.M. September 4, 2024

1. Regular Meeting Called to Order-Chair

The Dewey County Conservation District met Wednesday, September 4, 2024, in the District Office located at 306 South Broadway, in Taloga, OK. The meeting was called to order at 8:30 A.M. by Chair Ben Marks. He stated this was a regular meeting held in compliance with the Oklahoma Open Meeting Act Law, Title 25 Oklahoma Statutes, Sections 301 and following, as amended. The agenda for this meeting was posted at 2:25 P.M. Friday, August 30, 2024, at the front entrance of the Office, 306 South Broadway, Taloga, OK, as well as on the district's website deweycountyconservation.com.

Coleta Bratten, District Manager, took roll call and the following members were in attendance.

Members Present:

Ben Marks, Chairman

Kenneth Salisbury, Treasurer Charles R Hurt, member Gene Rauh, member

Members Absent:

Ginger Emmons-Vice Chair

Associates Present:

Tyson Hiebert (out at 9 am, back at 9:28 am)

Kim Clark

Others Present:

Coleta Bratten, District Manager Michael Clark, District Technician Paul Clark, Resource Conservationist

Jeremy Hughes, District Conservationist (entered at 8:35 am)

Items taken out of order: will call Michael Green, CPA at 9:00 AM.

- 3. <u>Discussion and possible action to approve the minutes for August 7, 2024, regular meeting</u> Salisbury made a motion, seconded by Hurt to approve the August 7, 2024, minutes. Aye votes: Salisbury, Hurt, Rauh, and Marks. Nay votes: none. Motion carried.
- 4. <u>Discussion and possible action to approve corrected June 5, 2024, regular minutes</u>
 Bratten explained that the cost share expiration dates in attachments A were listed incorrectly in the previously approved June 5, 2024, meeting minutes and therefore needed to be amended. Hurt made a motion, seconded by Rauh to approve corrected minutes. Aye votes: Hurt, Rauh, Salisbury, and Marks. Nay votes: none. Motion carried.
- 5. <u>Discuss with possible action on employee timesheets</u>, payroll worksheets, and leave records for August 2024

Hurt made a motion, seconded by Rauh to approve the payroll worksheets, time sheets, and leave records. Aye votes: Hurt, Salisbury, Rauh, and Marks. Nay votes: none. Motion carried.

6. <u>Discussion and possible action to r on Marks signing OK program year 25 claims for Ronald Rauh and Penny Kleuser</u>

Salisbury made a motion, seconded by Hurt to approve Marks signing claims. Aye votes: Salisbury, Hurt, Rauh, and Marks. Nay votes: none. Motion carried.

7. <u>Discussion and possible action to retroaction on Hurt signing OK program year 25 claim on John Carey Hammons</u>

Dewey County Conservation District Board Minutes September 4, 2024

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Rauh made a motion, seconded by Hurt to approve signing OK 25 claim for Hammons. Aye votes: Rauh, Hurt, Salisbury, and Marks. Nay votes: none. Motion carried.

8. <u>Discussion and possible action on payables, claims, and financial statement for the period ending August 31, 2024</u>

Salisbury made a motion, seconded by Hurt to approve payables, claims and financial statement for period ending August 31, 2024. Aye votes: Salisbury, Hurt, Rauh and Marks. Nay votes: none. Motion carried.

9. Discussion and possible action on school yearbook advertising

Salisbury made a motion, seconded by Hurt to advertise in the school yearbooks. Aye votes: Salisbury, Hurt, Rauh, and Marks. Nay votes: none. Motion carried.

10. <u>Discussion and possible action on renewing membership to Oklahoma Conservation</u> Historical Society

Salisbury made a motion, seconded by Hurt to approve membership paid in the past. Aye votes: Salisbury, Hurt, Rauh, and Marks. Nay votes: none. Motion carried.

11. <u>Discussion and possible action or update on building lease</u>

Bratten reported that she had visited with Jeremy Peters, NACD chief executive officer. He advised to contact Representative Frank Lucas's office. Bratten then contacted Ben Marks as chairman for permission to move forward. Bratten visited with Javorsky Wesley, in Lucas's office. He said would start making phone calls the next day. When Bratten returned from NCDEA mid-year she contacted Josh Ketch, at the Oklahoma NRCS office and he had seen an email the day before coming in about our lease and one other district. I then emailed Brenda Green and Reuben Brown in FPAC since our lease had run out and ask since we had never been in this situation what happens next. They emailed back that the lease would be paid at the current lease rate until an extension lease was signed. They were getting close.

12. <u>Discussion and review of the OCC training – OKMAPS & GIS Takeaways</u> Board was given a copy and staff talked about the way it was used in our district

13. <u>Discussion and possible action on O&M on Barnitz and Quartermaster sites (may not have quotes yet, so will remove if not ready</u>

Request for quotes have been sent out and some liabilities insurances are coming in. The board request quotes from vendors on Barnitz # 101 & 6 board asked if Quartermaster 20 had been repaired by the landowner. Yes, landowner did work at repairing and there are still holes. The landowner is talking to George Moore, OCC watershed. Hurt made a motion, second by Rauh to request that George Moore go inspect the project and give a report to the board since the landowner had talked to him for instructions on how to repair. Aye votes: Hurt, Rauh, Salisbury and Marks. Nay votes: none. Motion carried.

14. Discussion and possible action on Oklahoma State Cost Share Program 25

Hurt made a motion, seconded by Salisbury to approve claims and extension for Justin Fox due to NRCS engineers has held up on the pumping plant proposal. Bratten has talked and sent an email to Tammy Sawatzky, and she has approved to continue the project in Oklahoma program 25. Aye votes: Hurt, Salisbury, Rauh, and Marks. Nay votes: none. Motion carried.

15. Discussion and possible action on a fall field day at Ben Marks farm

The office will work on one at Bens and soil health at Ken's.

2. Presentation of audit from Michal Green, CPA, audit

The district called Green's office and Jack Roy presented the audit to the board. Shay was on the call also. There was an adjustment from profit and loss from when the district started the excel spreadsheet program years ago. Jack stated that there were no funds missing it was just a journal entry made several years ago. Hurt made a motion, seconded by Rauh to accept the 2024 audit. Aye votes: Hurt, Rauh, Salisbury, and Marks. Nay votes: none. Motion carried.

16. Proposed Executive Session (Annual Employees Evaluations)

Possible discussion and vote to enter into an executive session pursuant to the Oklahoma Meeting Act, Title 25, Section 307 (B)(1) to conduct performance reviews for the District Manager, Coleta Bratten, NRCS Shared District Technician, Michael Clark, and Janitorial, Erica Justice.

16A. Vote by the District on whether to hold Executive Session.

Salisbury made a motion, seconded by Hurt to hold executive session at 9:15 am. Aye votes: Salisbury, Hurt, Rauh, and Marks. Nay votes: none. Motion carried.

16B. Chairman states the district will be designating and inviting the following to join us for the following portions of the executive session. Jeremy Hughes and Paul Clark for the whole executive session.

Chair states: I would ask that all other persons in attendance exit the room until the Board returns to regular session.

The board enters Executive session at 9:15 a.m. on Wednesday, September 4, 2024.

16C. Return from Executive session.

16D. Chairman states the board entered into an executive session at 9:15 am to discuss the performance reviews for the District Manager, Coleta Bratten, NRCS Shared Technician, Michael Clark, and Janitorial, Erica Justice as authorized by 25.O.S. §307 (B)(1). Those present for the entirety of the executive session were Ben Marks, Kenneth Salisbury, Gene Rauh, Charles R. Hurt, Jeremy Hughes, Paul Clark. Coleta Bratten, District Manager and Bratten reported to the board that she had met with Erica Justice the night before as requested by the chairman, time in: 9:15 am, time out: 9:26 am. Michael Clark, NRCS Shared Technician, time in: 9:26 am, time out: 9:31 am. No action was taken by the board of directors while in executive session. The board returned to open session at 9:38 a.m.

16E. Chair states, based on agenda item 16 do I have any motions?

Salisbury made a motion, seconded by Hurt to approve all employee's performance reviews. Aye votes: Salisbury, Hurt, Rauh, and Marks. Nay votes: none. Motion carried.

17. <u>Discussion and possible action on signing a letter to OCC that evaluations on district employees have been completed</u>

Hurt made a motion, seconded by Rauh to approve letter drafted to be signed and sent to OCC on employee evaluations. Aye votes: Hurt, Rauh, Salisbury, and Marks. Nay votes: none. Motion carried.

18. Reports

a. District Directors

Salisbury had been weaning calves, needed some rain, and Hedricks's drilling was trying to drill ED2 well. The first try no water. Hurt had been selling some calves. Rauh didn't have a lot to

Dewey County Conservation District Board Minutes September 4, 2024

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report on. K. Clark had been moving hay, mowing, watering cows, and had a little rain. Hiebert was waiting on rain and see what second half of September looks like. Seiling had more rain than Taloga. Marks had some rain but still dry.

b. District Technician

M. Clark had been doing field work on GCI and OK state cost share. Equipment was picking up some.

c. District Manager

Bratten had been emailing on building lease that is now out of contract. Mid-Year was good and had some training on Local Work Group. Tune had assisted Bratten in developing a new Local Led Survey in Microsoft forms. It is already in circulation. Thursday we will set up the fair booth and work it on Friday and Saturday. South Central is September 22-24, near Tulsa. Marks said he might have a problem with those dates, he would let office know for sure. October 2, board meeting we will start out with our Local Work Group at 8:30 am. with a small breakfast. Bratten had emailed Meg Greski about James Blom had not returned the email asking if he could bring the rain simulator to the fair. Blom has left OCC, we are working with Greski to set up rain simulator at the fair now.

d. NRCS

- P. Clark stated the fair was starting tomorrow. Clark working on GCI. He has been in the field a lot after the rains. We had a roadside erosion problem called in near Oakwood. One side of road has been done in the EWP program, but the east side is having problems. Clark urged the board to visit with their county commissioners to attend the Unpaved Roads training. Bratten had called Trampas Tripp, OCC Land Management and we visited with him on options on the roadside erosion issue and maps have been emailed. Hughes said EQIP modifications were being done. The Farm Specialist were contracted by Eilon has expired and getting a new one. Hughes will be attending the NACD-South Central meeting in September. Hughes asked to put the civil rights 6&7 posters and MOU on the next agenda.
- 19. Consideration and possible action on New Business (Under the Open Meeting Act this agenda item is authorized only for matters not known about or which could have not been reasonably foreseen before the time of posting the final agenda. –None.
- 20. Public Comment (Each Speaker will be limited to 5 minutes –None.
- 21. District Visual Review of all district buildings and equipment Board will adjourn to do the walk around.

22. Adjournment

There being no further business, Salisbury made a motion, seconded by Rauh to adjourn the meeting at 10:00 A.M. Aye votes: Salisbury, Rauh, Hurt, and Marks. Nay votes: none. Motion carried.

The next regularly scheduled meeting of the Dewey County Conservation District will be held September 4, 2024, starting at 8:30 A.M. at the conservation district office in Taloga, OK.

Copy:

Oklahoma Conservation Commission OCC w/attachments-Lacie Landers-Area 1 Coordinator Dan Herald, Commission Member Dewey County Conservation District Board Minutes September 4, 2024

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Joe Caughlin, President Lyle Blakley, Vice President Katie Blunk, Area I Director Oklahoma Senator and Representative Senator Casey Murdock Representative Mike Dobrinski

Be Mark Chair 1-8-2025 Date.

Coleta Bratten- District Manager Report -August 2024

NCDEA Mid-Year meeting -August 18-23, 2024

States participating: Hawaii, California, Montana, Wyoming, Colorado, New Mexico, Oklahoma, North Dakota, South Dakota, Louisiana, Michigan, Ohio, Indiana, Delaware, and New Jersy.

Regional meeting attendance on Wednesday was 65 people.

The five partnerships attended: Jeremy Peters-NACD chief executive officer, Tyler Brown-National Association of State Conservation Agencies-President, Astor Boozer-USDA-NRCS Regional Conservationist West, Colton Buckley- National Association Resource Conservation and Development Councils executive director, Melissa Higbee-National Conservation Districts Employees Association- president.

Local Work Group training
Professional development
Talked about monthly NCDEA training video's and Convene training for employees
Impowering employees to strengthen district boards
Networking, connections and communication
Toured Plant Material center
Toured 2022 -100-year flood
NCPP- National Conservation Planning Partnership
Impowering and structuring employee associations across the country
Communication and outreach – social media
Fulfilling NRCS grant goals

During the time in Billings, Montana I was able to visit with Jeremy Peters-NACD about our building lease situation. He knew some about the problems. He said 68% of leases are up this year. He advised we contact Rep. Frank Lucas's office. After requesting permission from our chairman Ben Marks, I texted with Wesley Javorsky, Lucas's office staff and he was gong to make some calls. When I arrived back to the office, I update Josh Ketch-NRCS state office, and he had saw an email the day before that FPAC was getting closer to getting us an extension. I then reached out again to Brenda Green and Reuben Brown with FPAC asking for an update since our lease would be out on Friday. The email says they are working in the background to ensure the administrative actions are completed and we can put a lease extension in place. The rental rate will continue to be paid at the same rate until the Lease Extension is put in place.

Thank you card from Roger Ommen.

- *Unpaved Road project has been paid to Dewey County District #3.
- *Dewey County Free Fair is Sept. 5-7.

While at the county fair board meeting on August 15 on other matters, I was able to visit with 3 FFA teachers to see how to fit the speech contest in with their schedule and our deadlines. We are having a speech contest during the fair this year and plan to promote and build it up with adding a younger division for FFA teachers to start having the speech contest at the county fair each year.

- *NACD-South Central meeting is September 22-24, near Tulsa, OK
- *Local Work Group Oct. 2, 2024-local survey has been developed and is circulation right now.
- *We believe two applications have been submitted for cedar technician so far.
- * November 14, 24-OACD Area 1 meeting in Cherokee.

Technician Report

Mike Clark

August 2024

NRCS Technician Work Waterway Survey Quartermaster 21A GCIs SCSs

Equipment
Hay Trailer - 1
John Deere Drill – 3
Great Plains Drill – 1

Posters
Cut and delivered

Barnitz 6 & 101 Repair Waiting on COI

Exhibit #1 FINANCIAL STATEMENT OF THE DEWEY COUNTY CONSERVATION DISTRICT FOR PERIOD OF August 1-31, 2024

'EVIOUS BALANCE OF ALL FUNDS

FROM July 2024 STATEMENT

\$282,289.61 (1)

CHECKING ACCOUNT # 210731 BALANCE BROUGHT FORWARD

FROM July 2024 STATEMENT

\$197,946.52 (2)

CURRENT CHECKING ACCOUNT BALANCE 0731 (As of 8/23/2024) \$203,791.55 (3)

DEBOSITS	TO CHECKING	ACCOUNT # 21	0731		
DATE	RECEIVED	ACCOUNT # 21	DESCRIPT	OM	AMOUNT
8/1/2024	NEIL WELL		AERWAY R		\$1,158.00
8/1/2024		ANT53025562	ED2-173,13		\$28,730.76
8/5/2024	KAILBE HO		HAY TRAIL		\$150.00
8/5/2024	MJC FARMS		PLAT BOOI		\$35.00
8/5/2024	MARLIS CA		PLAT BOOK		\$35.00
8/16/2024	STAN MATH		GP DRILL F		\$474.00
8/16/2024	MICA FAIRC		PLAT BOOI		\$38.24
8/16/2024	MARY ACRE		SCRAPER	•	\$1,400.00
8/16/2024		ANT 53039817		4,053/OK26-002	\$23,072.06
8/19/2024		ANT 53040843		MANAGER\$4081.16	V=0,012.00
				RED\$3703.89	
			CEDAR TE	CH-JACOB HARREL\$3934.70	
			POSTAGE	\$301.42	\$12,021.17
8/21/2024	OCC-WARR	ANT 53042706	OK 25-026		\$4,580.21
8/23/2024	GREAT PLA	INS BANK	INTEREST		\$91.70
8/27/2024	USDA		RENT		\$4,041.75
8/30/2024		ANT 53048313		TING REGISTRATION EXPENSE	\$1,480.00
0.00.00				TOTAL	\$77,307.89
		CHECKING ACC	OUNT # 2107:		
CHECK # DEBT	DATE 08/07/2024	OK TAX COMM	IISSIONI	DESCRIPTION AMOUNT STATE WH/JULY 2024	\$412.00
DEBT	08/07/2024	EFTPS	HOOION	IRS-JULY 2024	\$2358.80
DEBT	08/07/2024	VERIZON		CELL/INTERNET	\$48.67
4249	08/07/2024	DENNIS CUTSI	INICER	ED2-173	\$7500.00
4250	08/07/2024	VON DALE CUI		ED2-173	\$7500.00
4251	08/07/2024	VOID	IVIIO	VOID	\$.00
4252	08/07/2024	CHARLES C. H	ILIRT	ED2-054	\$7047.48
4253	08/07/2024	RICHARD MCC		ED2-164	\$6683.28
4254	08/07/2024	TALOGA PUBL		OFFICE- 116.04(CREDIT) BARN -34.31	\$34.31
4255	08/07/2024	TALOGA SHOP		FUEL-576,597,601,614	\$390.56
4256	08/07/2024	SEILING FOOD		WATER	\$10.00
4257	08/07/2024	WESTERN OK		TIRE-HAY TRAILER	\$179.89
4258	08/07/2024	SEILING AUTO		INV:2929,2124	\$16.50
4259	08/07/2024	SPC OFFICE		INV: 1799853-0-BLDG SUPPLIES	\$75.20
4260	08/07/2024	WESTERN FAR	RMERS COOF	FUEL -4832,5128,5129,6092	\$210.18
4261	08/07/2024	SCHOOL SPEC		INV: 208134453600-POSTER BOARD	\$239.97
4262	08/07/2024	LEEDEY LUMB	ER	INV. 158018-CEDAR	\$29.89
4263	08/07/2024	ACE HOME CE	NTER	INV:232412	\$14.62
4264	08/07/2024	DOBSON TELE	PHONE	OFFICE	\$56.84
4265	08/13/2024	MASTERCARD)	RESTROOM SOAP, POSTAGE	\$766.14
4266	08/09/2024	OG&E		OFFICE-\$ 634.75 BARN -\$33.56	\$668.31
4267	08/07/2024	WARREN CAT		INV: PS130127439,PS130127438	\$133.79
4268	08/30/2024	COLETA BRAT		SALARY	\$2,878.18
4269	08/30/2024	MICHAEL CLAF		SALARY	\$2,493.18
4270	08/30/2024	ERICA JUSTICI		JANITIOR	\$634.97
4271	08/15/2024	JACOB HARRE		CEDAR ERADICATION TECHNICIAN -Aug 1-15, 2	\$1,224.32
4272	08/30/2024			INSURANCE & RETIREMENT I FNG:000714177001-CHILD SUPPORT-JACOB H/	\$1,293.58
4273 4274	08/30/2024 08/15/2024	JACOB HARRE		PAYOUT ANNUAL LEAVE(DUE TO RESIGNATIO	\$300.00 \$1,806.74
4274	08/26/2024	LARRY GILCHE		ED2-111	\$7,459.56
4276	08/26/2024	CRAIG RANCH		ED2 104	\$7,500.00
4277	08/26/2024	JIMMMY COLE		ED2-053	\$6,249.86
4278	08/26/2024	LITTLE ROBE F		53-026-002	\$1,862.64
4279	8/26/20024	DEWEY COUN		UNPAVED ROADS PROJECT 2170RD/600RD/64	\$75,000.00
4280	08/26/2024	LITTLE ROBE F		53-025-026	\$4,580.21
				TOTAL DISBURSEMENTS (4)	\$147,659.67
OTHER ACC	COUNTS BALA	NCE FORWARD	(5)	\$84,343.09	
ACCOUNT	DATE	PAYEE	\-\\.	. AMOUNT	
54967	08/09/2024	BANK 7		INTEREST	\$322.35
				TOTAL DEPOSITS (6) \$322.35	
		OTHER ACCOUN	NTS		
ACCOUNT	DATE	PAYEE		DISBURSEMENTS AMOUNT	
HER ACC	COUNTS			TOTAL DISBURSEM (7)	
√K	2001113	INT. RATE	ISSUE	MATURITY BALANCE	
DANK 7549	967	4.50%	5/10/2023	11/10/2024 (8)	\$84,665.44
	OTHER ACC			LINE 5+6-7 (9) \$84,665.44 (6 MONTHS)	

3+9= 10

\$288,456.99

Exhibit #1 FINANCIAL STATEMENT OF THE DEWEY COUNTY CONSERVATION DISTRICT FOR PERIOD OF August 1-31, 2024

EAT PLAINS SOUTH CANADIAN LOOP 9 (Starting Bal \$675.00 inis balance is included in regular checking account 8374 4/2/2008 SPEERS GAS/PRIDE TOUR \$53.00 8581 11/6/2008 OWPHA/SCISSORTAIL CARE \$51.26 BALANCE \$570.74

BILLS APPROVED FOR PAYME	:NT
--------------------------	-----

CHECK#	DATE	PAYEE	DESCRIPTION	AMOUNT
DEBT	09/04/2024	OK TAX COMMISSION	STATE WH/AUGUST 2024	\$412.00
DEBT	09/04/2024	EFTPS	IRS-AUGUST 2024	\$2396.90
DEBT	09/04/2024	VERIZON	CELL/INTERNET	\$48.28
4281	09/04/2024	TALOGA PUBLIC WORKS	OFFICE- 75.88 BARN -35.17	\$111.05
4282	09/04/2024	TALOGA SHORT STOP	FUEL-648.653	\$372.72
4283	09/04/2024	US POSTAL SERVICE	POST OFFFIC BOX RENT	\$84.00
4284	09/04/2024	WESTERN OK TIRE	TIRE-GOPHER TRAILER	\$97.99
4285	09/04/2024	SEILING AUTO STORE	INV:01NV014077	\$20.98
4286	09/04/2024	DOBSON TELEPHONE	OFFICE	\$56.84
4287	09/11/2024	MASTERCARD	BLDG SUPPLIES	\$128.56
4288	09/04/2024	T7W MACHINE & SUPPLY	JACK-JD DRILL	\$59.05
4289	09/09/2024	OG&E	OFFICE-\$ 565.20 BARN -\$32.70	\$597.90
4290	09/04/2024	VICI PUBIC SCHOOLS YRBR		\$45.00
4291	09/30/2024	COLETA BRATTEN	SALARY	\$2.878.18
4292	09/30/2024	MICHAEL CLARK	SALARY	\$2,493.18
4293	09/30/2024	ERICA JUSTICE	JANITIOR	\$634.97
4294	09/30/2024		INSURANCE & RETIREMENT	\$1,215.12
4295	09/04/2024	MICHAEL GREEN, CPA	2024 AUDIT	\$1,550.00
4296	09/04/2024	OK HISTORICAL SOCIETY	ANNUAL MEMBERSHIP	\$50.00
4297	09/06/2024	PENNY KLEUSER	OK 25-033	\$2.122.73
4298	09/06/2024	RONALD RAUH	OK 25-025	\$3.664.17
4299	09/10/2024	JOHN CAREY HAMMONS	OK 25-023	\$6,000.00
			TOTAL DISBURSEMENT #11	\$25,039.62
MASTERCA	RD CHARGES 08/26/2024		BLDG SUPPLIES <u>SUBTOT</u>	\$69.99 FAL \$69.99
ETTY CA	SH - FOR CAR	WASH 4/3/2024	\$25.00 TOTAL	
	05/07/2024		\$5.00 \$20.00	
	07/01/2024	3500 CHEV	\$4.25 \$15.75	
OCC CLAIM	9	DESCRIPTION		
OCC CLAIM	3	DISTRICT MANAGER -AUGI	IST 2024	\$4,081.16
		DISTRICT MANAGER -A000		\$3,703.89
		CEDAR TECH-AUGUST 1-15		
				\$2,096.79
		SUPPLIES-OFFICE	2024 ANNUAL LEAVE PAYOUT(TERMINATE	ED) \$2,106.08 \$111.78

		SUPPLIES-EDUCATIONAL		\$239.97
		INTERNET/PHONE		\$105.51
		UTILITES-ELECTRIC		\$668.31
		UTILITIES-OTHER		\$34.31
			TOTAL ACCTS RECEIVABLE OCC	\$13,147.80
TICKETS		ACCOUNTS RECEIVABLE D	HE FROM PRODUCERS	
2025-5		COLIN MCNABB - JD DRILL		\$220.00
				\$320.00
2025-10		ETHAN PARRY- JD DRILL AN		\$309.00
			Total 13	\$629.00
TICKETS		ACTIVE WORKING		

After 50% paid & ditstanding accounts received Approved: \

PROJECTED BALANCE OF ALL FUNDS (LINES 10-11+12+13)

ACTIVE WORKING

TICKETS

Date: 10 - 2 - 20 24

Total 14

\$277,194.17

\$0.00

Page 2 of 2

ITY CONSERVATION DISTR DEV TY CONSEI PO B. TALOGA OK 73667-0036

1 of 6 Page 08/23/24

******0731 Account Number: Date Images:

Summary of Activity Since Your Last Statement

* PUBLIC FUND SUPER NOW

DEWEY COUNTY CONSERVATION DISTR

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Daily Balance Summary

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Balance	195,797,55 182,088,54 205,447,94 206,605,94 203,181,04
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ERROR RESOLUTION STATEMENT

10

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IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

0731

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Alegatone us at 1-488-446-2256 during the banking hours of 8 am. to 5 pm., Monday through Friday, or write to us at Great Plains Mathonal Bank, Athr. Co. Service, P.O. Box 1529, Ek City, Or 75944, as soon as you can, if you think your statement or receipt, as wrong, or if you need more information about a tri itsed on his estatement or receipt. He must hear tron you no taker thanks of casps after we sent the <u>first</u> statement on which the problem or entra appeared.

Tell us your name and account number. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more

information.
(3) Tall as the dollar amount of the suspected error.
(3) Tall as the dollar amount of the suspected error.
(4) You tell us orally, we may require that you send us your complaint or questions in writing within 10 business days.

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AGENDA

Dewey County Conservation District Board of Directors Regular Meeting 306 S. Broadway, Taloga, OK 73667 8:30 A.M. October 2, 2024

- 1. Call to order-regularly scheduled meeting in accordance with the Open Meeting Law, Title 25 O.S. Sections 301 and following as amended
- 2. Locally Lead Work Group Meeting
 - a) Breakfast severed
 - b) Introduction of all attending the Local Work Group
 - c) Identify Resource Concerns
 - d) Discuss and Prioritize Resource Concerns
 - e) Outline Goals an Actions needed to address resource concerns
 - What needs to be done?
 - What resources are available?
 - What additional resources are needed?
 - Who should have primary responsibility?
 - f) Summary of identifying resource concerns/action in periodizing actions.
 - g) Any other comments.
 - h) End Local Work Group discussion and continue with board meeting items.
- 3. Discussion and possible action to approve minutes from September 4, 2024, regular meeting
- 4. Discussion and possible action on employee timesheets, payroll worksheets, and leave records for September 2024
- 5. Discussion and possible action on attending the OACD Area I Meeting on November 14, in Cherokee, OK
- 6. Discussion and possible action on paying membership dues to High Plains RC&D
- 7. Discussion and possible action for Bratten to attend the NARCD conference on May 18-21, 2025, in Hershey, PA. (registration is \$400, plus room and travel)
- 8. Discussion and possible action on signing building lease with US Department of Agriculture Lease Amendment
- 9. Discussion and possible action on payables, claims, and financial statement for the period ending September 30, 2024

Claims:

- a) Regular Salary Claim
- b) ED2 claims: Lonnie Parry, Kenneth Salisbury, Zachary Harrel, Marcy Nichols, Deborah Graybill Siddall, Jerri Wilson,
- c) Pay directors yearly mileage to board meetings
- d) Pay reimbursement mileage to board and staff attending South Central-in Tulsa
- e) Pay educational fire training to Camargo, Oakwood, Putnam, Vici Fire Departments and Northwest Range Fire Mgmt. Assn.
- 10. Call with Meg Greski to discuss more details on the Soil Health field day

AGENDA

Dewey County Conservation District Board of Directors Regular Meeting 306 S. Broadway, Taloga, OK 73667 8:30 A.M. October 2, 2024

- 11. Discussion and review of the OCC training-Salary & Operating Expense Claims Training Takeaways
- 12. Discussion and possible action on the Local Work Group meeting
- 13. Discussion and possible action on quotes for Barnitz 6 & 101
- 14. Discussion and possible action on NRCS Shared Technician 3rd QT report
- 15. Discussion and possible action on District Innovation Growth (DIG) Program Funding Opportunities
- Discussion and possible action on extensions for ED2-Carol Ann Pollock Estate, Ron Cole, Tim Moss, and Monte Moss
- 17. Discussion and possible action on the review of Memorandum of Understand (MOU) between United States Department of Agriculture (USDA) Natural Resources Conservation Service (hereafter referred to as NRCS), the Oklahoma Conservation Commission and Dewey County Conservation District
- 18. Discussion and possible action on reviewing the USDA-NRCS Civil Rights posters and 1619
- 19. OK program 25 close out from OCC
- 20. Reports
 - a. District Directors
 - b. District Technician-NRCS shared quarterly report
 - c. District Manager
 - d. NRCS
- 21. Consideration and possible action on New Business (Under the Open Meeting Act, this agenda item is authorized only for matters not known about or which could have not been reasonably foreseen before the time of posting the final agenda)
- 22. Public Comment (Each speaker will be limited to 5 minutes)
- 23. Adjournment

Agenda items may not be discussed in the order listed
Next regular meeting: November 6, 2024 – 8:30 A.M.

All items on this agenda, including but not limited to any agenda item concerning the adoption or approval of any resolution, contract, agreement, or any other item of business, are subject to revision or amendment, including additions and/or deletions, without exception. Any revision or amendments will be limited and rationally related to the topic of the agenda item. The Board may defer, strike, continue, table, and/or refer any agenda item to its chief administrative officer, staff, attorney, and/or refer back or appoint a committee for the purpose of gathering more information the Board may need to take action on any agenda item at a subsequent special or regular meetings of the Boar

Page 1 of 5

DEWEY COUNTY CONSERVATION DISTRICT MINUTES FOR BOARD OF DIRECTORS REGULAR MEETING

306 S. Broadway, Taloga, OK 73667 8:30 A.M. October 2, 2024

1. Regular Meeting Called to Order-Chair

The Dewey County Conservation District met Wednesday, October 2, 2024, in the District Office located at 306 South Broadway, in Taloga, OK. The meeting was called to order at 8:30 A.M. by Chair Ben Marks. He stated this was a regular meeting held in compliance with the Oklahoma Open Meeting Act Law, Title 25 Oklahoma Statutes, Sections 301 and following, as amended. The agenda for this meeting was posted at 4:15 P.M. Monday, September 30, 2024, at the front entrance of the Office, 306 South Broadway, Taloga, OK, as well as on the district's website deweycountyconservation.com.

Coleta Bratten, District Manager, took roll call and the following members were in attendance.

Members Present:

Ben Marks, Chairman

Ginger Emmons-Vice Chair Kenneth Salisbury, Treasurer Charles R Hurt, member Gene Rauh, member

Members Absent:

None

Associates Present:

Tyson Hiebert

Kim Clark

Others Present:

Coleta Bratten, District Manager Michael Clark, District Technician Paul Clark, Resource Conservationist Jeremy Hughes, District Conservationist

Joe Farris-Land Owner and NW OK AG Dept. board member

Shane Glory-Bureau of Indian Affairs

Michael Nichols-Farm Service Agency-Dewey County CEO

Jean Bailey-Dewey County OSU Extension

2. Locally Lead Work Group Meeting

- a) Biscuits and sausage gravy was served
- b) Introduction of all attending the Local Work Group
- c) Joe Farris asks to speak since he had another place to attend. Farris was concerned about the Jujubee out towards Webb and the Flats. He knew that animals spread the seed. It is a wild plant with 1.5-inch thorns on it and they become thickets. The fruit off the main tree was good. He was asked where it came from. He thought it was brought in by a person at Webb for some fruit. The sprout shoots are hard to kill. Farris had talked to Bratten about them before and she had producers tell her it takes double the chemical rate to kill them. The Jujubee is very aggressive with fire and ground disturbance. It was commented that Jujubee is still recommended by OSU as an ornamental plant. The group wants to have a field day and work with OSU on some research. Then possibly ask for a chemical waiver for Dewey, Custer, Blaine and others to treat the invasive plant in pastures. This would be a special provision, and the EPA would have to be involved with OK Department of Agriculture. Shane Glory asked about programs NRCS used to have for Native Americans and Paul Clark commented that was an LEA with BIA he thought through El Reno. The directors have had producers tell them that they did not know about a program till it was already over. Mainly in eastern side of the county. Paul talked about what a resource concern was. Like a producer may say, "I have eastern red cedar," but the resource concern is brush management. Dewey County is under an air quality program

where a lot of our grass plantings have been approved for. So, several of the items on the survey can be grouped together but producers know it by what the visual problems is. The EQIP program batch cut will be November 1, 2024, this next time. Jean Bailey brought up producers have asked her about Siberian Elm. NRCS believed that could be addressed underbrush management. Charles Hurt asked about the hogs. NRCS has no program to address this problem currently. But the district can promote programs to help with the feral hogs.

- d) Discussion and Prioritize Resource Concerns
 - 1. Brush management
 - 2. Air quality-erosion-soil & wind
 - 3. Inadequate livestock forage and water (quality and quantity)
 - 4. Soil Health
 - 5. Feral Hogs
- e) Outline Goals and Actions needed to address resource concerns.
 - What needs to be done?
 More outreach to producers of programs available and education of filling out an application.
 - What resources are available? Staff setting up more outreach events where producer can be educated. Programs are already on Facebook, approximately 60 flyers are being put up in all towns. Research if the FSA/NRCS text system is available to reach more producers with information. The district can investigate a text system for conservation district to reach more producers.
 - What additional resources are needed?
 Staffing to get the work done. Funds and time to improve the implementation of programs and outreach.
 - Who should have primary responsibility?
 It should be the partnership since we are talking about all federal and state programs to reach producers. (Conservation District, NRCS, FSA, OSU, BIA)
- f) Summary of identifying resource concerns/action in periodizing actions.

 Resource concerns seem to still be in line with last years that we are still working on addressing. There needs to be more outreach to reach the producers that don't have Facebook and do not frequent the establishments where flyers are posted. One comment was a small community meeting at the water tower to drink coffee. Again, our best outreach is by word of mouth in the communities.
- g) Any other comments.

 The group felt the meeting has gone well and we had more work to do.
- h) End Local Work Group discussion and continue with board meeting items. 9:28 A.M.
- 10. <u>Call with Meg Greski to discuss more details on the Soil Health field day</u>
 The board visited with Greski about some different options to change up the field day and with things being so dry. The group decided to work with Roger Mills and go to Greski farm and see some new things on soil health and grazing. A date will be worked out.
- 3. <u>Discussion and possible action to approve the minutes for September 4, 2024, regular meeting</u> Salisbury made a motion, seconded by Emmons to approve the September 4, 2024, minutes. Aye votes: Salisbury, Emmons, Rauh, Hurt, and Marks. Nay votes: none. Motion carried.

4. <u>Discuss with possible action on employee timesheets, payroll worksheets, and leave records for September 2024</u>

Emmons made a motion, seconded by Rauh to approve the payroll worksheets, time sheets, and leave records. Aye votes: Emmon, Rauh, Hurt, Salisbury, and Marks. Nay votes: none. Motion carried.

5. <u>Discussion and possible action on attending the OACD Area I meeting, on November 14, in Cherokee, OK</u>

Salisbury made a motion seconded by Rauh to table till November 5th board meeting. Aye votes: Salisbury, Rauh, Hurt, Emmons, and Marks. Nay votes: none. Motion carried.

- 6. <u>Discussion and possible action on paying membership dues to High Plains RC&D</u>
 Salisbury made a motion, seconded by Emmons to approve membership at \$100. Aye votes: Salisbury, Emmons, Hurt, Rauh, and Marks. Nay votes: none. Motion carried.
- 7. <u>Discussion and possible action for Bratten to attend the NARCD conference on May 18-21, 2025, in Hershey, PA. (registration is \$400., plus room and travel</u>
 Emmons made a motion, seconded by Rauh to approve Bratten attending NARCD and pay registration, travel and rooms. Aye votes: Emmons, Rauh, Hurt, Salisbury, and Marks. Nay votes: none. Motion carried.
- 8. <u>Discussion and possible action on signing building lease with US Department of Agriculture Lease Amendment</u>

Emmons made a motion, seconded by Salisbury to approve Marks to sign the amended five-year lease after Bratten checked on a few codes in the agreement for clarification. Aye votes: Emmons, Salisbury, Hurt, Rauh, and Marks. Nay votes: none. Motion carried.

9. <u>Discussion and possible action on payables, claims, financial statement for the period ending</u> September 30, 2024

Salisbury made a motion, seconded by Emmons to pay bills, sign claims, and approve financial statement. Aye votes: Salisbury, Emmons, Hurt, Rauh, and Marks. Nay votes: none. Motion carried.

- 11. <u>Discussion and review of the OCC training-Salary & Operating Expense Claims Training Takeaways</u> FYI
- 12. <u>Discussion and possible action on the Local Work Group meeting</u>
 Rauh made a motion, seconded by Emmons to approve the resource concerns from the local work group meeting. Aye votes: Rauh, Emmons, Hurt, Salisbury, and Marks. Motion carried.
- 13. <u>Discussion and possible action on quotes for Barnitz 6 & 101</u>
 Emmons made a motion, seconded by Salisbury to approve quote from Thompson Services for \$645.00 to fill in sink holes in the auxiliary spillway on both watersheds. Aye votes: Emmons, Salisbury, Hurt, Rauh, and Marks. Nay votes: none. Motion carried.
- 14. <u>Discussion and possible action on NRCS Shared Technician 3rd Qt report</u>
 Salisbury made a motion, seconded by Emmons to approve the report and send report to OCC.
 Aye votes: Salisbury, Emmons, Hurt, Rauh, and Marks. Nay votes: none. Motion carried.

15. <u>Discussion and possible action on District Innovation Growth (DIG) Program Funding Opportunities</u>

Emmons made a motion, seconded by Salisbury for office to submit a proposal on a community garden, located in the bird park behind the senior citizens, partnering with the FFA, 4-H, and Taloga Senior Citizens. The community garden would have raised beds so the elderly could garden and provide a social activity. Aye votes: Emmons, Salisbury, Hurt, Rauh, and Marks. Nay votes: none. Motion carried.

16. <u>Discussion and possible action on extensions for ED2-Carol Ann Pollock Estate, Ron Cole, Tim Moss, and Monte Moss</u>

Rauh made a motion, seconded by Emmons to approve extensions till November 6, 2024. Aye votes: Rauh, Emmons, Hurt, and Marks. Nay votes: none. Motion carried. Salisbury did not vote since participating in the program.

17. <u>Discussion and possible action on the review of Memorandum of Understanding (MOU)</u> between United States Department of Agriculture (USDA) Natural Resources Conservation Service (hereafter referred to as NRCS), the Oklahoma Conservation Commission and Dewey County Conservation District

FYI-Jeremy Hughes went over the MOU with the board and neither agency had any issues.

18. <u>Discussion and possible on reviewing the USDA-NRCS Civil Rights posters and 1619</u> Hughes directed the board and guest to the posters on the wall for civil rights and talked about the new 1619 form for release of information.

19. OK program 25 close out from OCC

We still have one agreement left open in OK state cost share 25-Justin Fox, due to NRCS engineers and pumping unit design approval. Bratten has talked to Tammy Sawatzky, OCC Programs Director and she approved to wait on NRCS to finish this agreement.

20. Reports

a. District Directors

Salisbury reported he had 2.2 inches of rain, calves are weaned, and people are still planting wheat. Salisbury had attended the South-Central meeting at Osage Casino & Hotel. He enjoyed the tour at the Osage Nation green houses. Emmons reported milo was out, calves were weaned on the cover crops and running with Jimmy. Emmons attended the SC meeting also. Rauh was feeding calves and planted peas, turnips, and radishes into his Bermuda. Rauh attended the SC meeting in Tulsa. K. Clark enjoyed her trip to Maine. Hiebert had been weaning calves and sowing wheat. Marks was planting rye and weaning calves.

b. District Technician

M. Clark attended the SC meeting and went on the meat packing plant tour. Barnitz 15A has a leak on the back side at the plunge basin and will request NRCS to do a site visit. He had priced the used JD drill lids, and they were yellow @ \$100. Board requested him to pick up two and replace the JD lids that are rusted out. George Moore was here to report on Quartermaster 20, that he made a visit to check out work that Brady Smith had done on repairs to back side of dam where the water line had been removed. Moore reported he had talked to Smith about doing some more work and Moore would check it out. Then Smith would have to start working with the district in the future.

c. District Manager

Bratten attended the SC meeting and went on the green house tour. The tour was a lot of bus riding, and she had the opportunity to visit with Curtis Elke, NRCS Regional Conservationist-Central and Trey Lam, Oklahoma Conservation Commission Executive Director, during the day.

d. NRCS

- P. Clark had communicated with NRCS engineers on Barnitz 15 and there is a game plan and a timeline for design at this time. He had been working on GCI transfers and no payments can be made till the system is back up from the start of the NRCS October 1, FY. The next deadline for the EQIP program batching will be November 1, 2024. Grass planting has been a big practice for this. Hughes said if we don't get enough applications to spend the funds we will be doing more outreach. Hughes commented he appreciated so many board members going that provided him the opportunity to attend the South-Central meeting. He really liked the greenhouse hydroponics.
- 21. Consideration and possible action on New Business (Under the Open Meeting Act this agenda item is authorized only for matters not known about or which could have not been reasonably foreseen before the time of posting the final agenda. –None.
- 22. Public Comment (Each Speaker will be limited to 5 minutes -None.

23. Adjournment

There being no further business, Salisbury made a motion, seconded by Emmons to adjourn the meeting at 10:41 A.M. Aye votes: Salisbury, Emmons, Rauh, Hurt, and Marks. Nay votes: none. Motion carried.

The next regularly scheduled meeting of the Dewey County Conservation District will be held November 6, 2024, starting at 8:30 A.M. at the conservation district office in Taloga, OK.

Copy:

Oklahoma Conservation Commission

OCC w/attachments-Lacie Landers-Area 1 Coordinator

Dan Herald, Commission Member

USDA Natural Resources Conservation Service

Shelly Oliphant, Asst, NRCS AFO Western Zone

Jeremy Hughes, District Conservationist

Oklahoma Association of Conservation Districts

Joe Caughlin, President

Lyle Blakley, Vice President

Katie Blunk, Area I Director

Oklahoma Senator and Representative

Senator Casey Murdock

Representative Mike Dobrinski

& BeMark	Chair	¥ 11-5.2024	Date
BerMah		11-5-2024	
Barmon	_ Chain	1 8 2025	_ DATE



Coleta Bratten- District Manager Report -September 2024

Cedar Eradication Technician – reopened till October 12, 2024-4:30 pm
Attended NACD-South Central Regional meeting at Osage Casino Hotel – September 22-24
Attended High Plains RC&D meeting in Buffalo, OK
Speech contest held during the Dewey County Fair (2 contestants)
Meg Greski was at the Dewey County Fair on Friday, with the rain simulator
3 – ED2 producers left in program

OK cost share 25, Justin Fox, NRCS engineers approved the vendor design on September 26. Producer and well driller were notified. Also, talked to Moriah at OCC to give an update.

^{*}Open Meeting Act workshop – October 7, in Woodward- 1-4pm.

^{*} November 14, 24-OACD Area 1 meeting in Cherokee.

Technician Report

Mike Clark

September 2024

Equipment

John Deere Drill – 3

Scrapper – 1

John Deere Drill Lid - \$100.00, is yellow

Posters Pick up

Barnitz 6 & 101 Repair Bid is in, \$645.00

Barnitz 15A has small leak at back Of dam near plunge basin NRCS engineering informed.

Barnitz 15 bid – NRCS Engineer has be enlisted

Exhibit #1 FINANCIAL STATEMENT OF THE DEWEY COUNTY CONSERVATION DISTRICT FOR PERIOD OF September 1-30, 2024

Acres to grant

CHECK#

DEBT

DEBT

DEBT

DEBT

DATE

10/02/2024

10/02/2024

10/02/2004

10/02/2024

PAYEE

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VERIZON

OK TAX COMMISSION

DESCRIPTION

CELL/INTERNET

STATE WH/SEPTEMBER 2024

UMEMPLOYMENT-3RFD QTER

Page 1 of 2

IRS-SEPTEMBER 2024

EVIOUS BALANCE OF ALL FUNDS FROM August 2024 STATEMENT \$288,456.99 (1) CHECKING ACCOUNT # 210731 BALANCE BROUGHT FORWARD FROM August 2024 STATEMENT \$203,791.55 (2) CURRENT CHECKING ACCOUNT BALANCE 0731 (As of 9/25/2024) \$121,433.51 (3) DEPOSITS TO CHECKING ACCOUNT # 210731 DATE RECEIVED OF: DESCRIPTION 9/6/2024 JAYLADD AERWAY RENTAL \$882.00 9/5/2024 OCC-WARRANT53052286 LAND MANAGEMENT SUPPLIES & GATES \$180.90 9/5/20204 OCC-WARRANT53052148 OK PROGRAM YR 25-033 \$5,786.90 OCC-WARRANT 53053680 OK PROGRAM YR 25-023 9/9/2024 \$6,000.00 9/11/2024 OCC-WARRANT 53055116 DISTRICT MANAGER ----------\$4081.16 NRCS SHARED ----CEDAR TECH-JACOB HARREL-AUG. 1-15-----\$2096.79 CEDAR TECH 8-15-24 ANNUAL LEAVE PAYOUT-----\$2106.08 SUPPLIES-OFFICE --SUPPLIES-EDUCATOIN-----INTERNET/PHONES------\$ 105.51 UTILITIES -FLECTRIC----------\$ 668.31 UTILITIES OTHER --------\$34.31 \$13,147.80 9/16/2024 COLLIN MCNABB JD 15' DRILL RENTAL \$320.00 9/24/2024 USDA RENT \$4,041.75 9/25/2024 GREAT PLAINS BANK INTEREST \$56.49 9/26/2024 **COLETA BRATTEN** REIMB DISTRICT MILEAGE FROM NCDEA MID YEAR \$162.16 \$30,578.00 TOTAL DISBURSEMENTS FROM CHECKING ACCOUNT # 210731 CHECK # DATE PAYEE DESCRIPTION **AMOUNT** DEBT 09/04/2024 OK TAX COMMISSION STATE WH/AUGUST 2024 \$412.00 09/04/2024 **EFTPS** IRS-AUGUST 2024 DEBT \$2396.90 DEBT 09/04/2024 VERIZON CELL/INTERNET \$48.28 4281 09/04/2024 TALOGA PUBLIC WORKS OFFICE- 75.88 BARN -35.17 \$111.05 4282 09/04/2024 TALOGA SHORT STOP FUEL-648.653 \$372.72 4283 09/04/2024 US POSTAL SERVICE POST OFFFIC BOX RENT \$84.00 09/04/2024 WESTERN OK TIRE TIRE-GOPHER TRAILER \$97.99 4284 SEILING AUTO STORE 09/04/2024 INV:01NV014077 4285 \$20.98 DOBSON TELEPHONE OFFICE 4286 09/04/2024 \$56.84 09/11/2024 BLDG SUPPLIES 4287 MASTERCARD \$128.56 4288 09/04/2024 T7W MACHINE & SUPPLY JACK-JD DRILL \$59.05 4289 09/09/2024 OG&E OFFICE-\$ 565.20 BARN -\$32.70 \$597.90 VICI PUBIC SCHOOLS YRBK YEARBOOK AD 4290 09/04/2024 \$45.00 09/30/2024 **COLETA BRATTEN** 4291 SALARY \$2,878.18 4292 09/30/2024 MICHAEL CLARK SALARY \$2,493,18 09/30/2024 **ERICA JUSTICE** 4293 JANITIOR \$634.97 4294 09/30/2024 OK CONSERVATION COMM **INSURANCE & RETIREMENT** \$1,215.12 4295 09/04/2024 MICHAEL GREEN, CPA OK HISTORICAL SOCIETY 2024 AUDIT \$1,550.00 09/04/2024 ANNUAL MEMBERSHIP 4296 \$50.00 4297 09/06/2024 PENNY KLEUSER OK 25-033 \$2,122.73 4298 09/06/2024 RONALD RAUH OK 25-025 \$3,664.17 4299 09/10/2024 JOHN CAREY HAMMONS OK 25-023 \$6,000.00 TOTAL DISBURSEMENTS (4) \$25,039.62 OTHER ACCOUNTS BALANCE FORWARD (5) \$84,665.44 AMOUNT ACCOUNT DATE PAYEE 09/09/2024 BANK 7 INTEREST \$323.58 **TOTAL DEPOSITS** (6) \$323.58 DISBURSEMENTS FROM OTHER ACCOUNTS ACCOUNT DATE PAYEE DISBURSEMENTS **AMOUNT** TOTAL DISBURSEM (7) OTHER ACCOUNTS BANK INT. RATE ISSUE MATURITY BALANCE BANK 7--54967 4.50% 5/10/2023 11/10/2024 \$84,989,02 **BALANCE IN OTHER ACCOUNTS** \$84,989.02 (6 MONTHS) LINE 5+6-7 (9) BALANCE OF ALL ACCOUNTS \$206,422.53 3+9=10This figure goes into next statement as previous balance of all funds. GREAT PLAINS SOUTH CANADIAN LOOP 9 (Starting Bal \$675.00 This balance is included in regular checking account SPEERS GAS/PRIDE TOUR \$53.00 8374 4/2/2008 8581 11/6/2008 OWPHA/SCISSORTAIL CARE \$51,26 BALANCE \$570.74 LS APPROVED FOR PAYMENT

AMOUNT

\$326.00

\$242.24

\$48.31

\$1689.56

Exhibit #1 FINANCIAL STATEMENT OF THE DEWEY COUNTY CONSERVATION DISTRICT FOR PERIOD OF September 1-30, 2024

				September 1-30, 2024	
	4300	10/02/2024	TALOGA PUBLIC WORKS	OFFICE- 195.49 BARN -35.17	\$230.66
(4301	10/02/2024	TALOGA SHORT STOP	FUEL-648.653	\$196.82
	4302	10/02/2024	DOBSON TELEPHONE	OFFICE	\$57.01
	4303	10/02/2024	DURACLEAN MASTER CLEA	A BLDG CARPET CLEANED	\$450.00
	4304	10/02/2024	SPC OFFICE SUPPLIES	INV; 180752-0-WALL CALENDAR	\$24.61
	4305	10/02/2024	R.K. BLACK INC	COPIER LEASE	\$139.83
	4306	10/02/2024	BEN MARKS	YEARLY MILEAGE TO BOARD MTG-OCT.23-SEF	\$316.20
	4307	10/02/2024	GINGER EMMONS	YRLY MI TO BOARD MTG-OCT.23-SEPT.24 (\$357.34)	\$0.00
				MI TO-SC-OSAGE CASINO HOTEL (\$322.94)	\$680.28
	4308	10/02/2024	KENNETH SALISBURY	YRLY MI TO BOARD MTG-OCT.23-SEPT.24 (\$395.25)	\$0.00
	4200	40/00/0004	CENE DALILI	MI TO-SC-OSAGE CASINO HOTEL (\$282.74)	\$677.99
	4309	10/02/2024	GENE RAUH	YRLY MI TO BOARD MTG-OCT.23-SEPT.24 (\$221.34) MI TO-SC-OSAGE CASINO HOTEL (\$286.76)	\$0.00 \$508,10
	4310	10/02/2024	CHALRES R. HURT	YRLY MI TO BOARD MTG-OCT.23-SEPT.24 (\$43.50)	\$43.50
	4311	10/02/2024	TYSON HIEBERT	YRLY MI TO BOARD MTG-0CT.23-SEPT.24 (\$43.30)	\$33.20
	4312	10/02/2024	MICHAEL CLARK	MI TO-SC-OSAGE CASINO HOTEL (\$293.46)	\$293.46
	4313	10/02/2024	COLETA BRATTEN	MI TO-SC-OSAGE CASINO HOTEL (\$292.79)	\$292.79
	4314	10/14/2024	MASTERCARD	TOLL, ODAFF, POSTAGE, SOUTH CENTRAL RO	\$1,009.81
	4315	10//2024	OG&E	OFFICE-\$387.60 BARN -\$33.00	\$420.60
	4316	10/31/2024	COLETA BRATTEN	SALARY	\$2,878.18
	4317	10/31/2024	MICHAEL CLARK	SALARY	\$2,493.18
	4318 4319	10/31/2024	ERICA JUSTICE	JANITIOR	\$634.97
	4319	10/31/2024 10/02/2024	KIM CLARK	INSURANCE & RETIREMENT YRLY MI TO BOARD MTG-OCT.23-SEPT.24	\$1,215.12 \$115.94
	4321	10/02/2024	HIGH PLAINS RC&D	YRLY DUES	\$100.00
	4322	10/02/2024	FARMERS COOP OF WESTE		\$75.12
	4323	10/08/2024	GORE'S TRAVEL STOP	FUEL	\$42.82
	4324	10/09/2024	SEILING FOODS	LOCAL WORK GROUP	\$38.78
	4325	10/17/2024	LONNIE PARRY	ED2-169	\$7,500.00
	4326	10/17/2024	KENNETH SALISBURY	ED2-030	\$7,500.00
	4327	10/17/2024	DEBORAH GRAYBILL SIDDA		\$7,500.00
	4328 4329	10/17/2024 10/17/2024	JERRI WILSON ZACHARY HARREL	ED2-082 ED2-039	\$7,500.00 \$7,500.00
	4330	10/17/2024	MARCY NICHOLS	ED2-1039	\$7,500.00
	4331	10/17/2024		FIRE TRAINING-TERRY PEACH	\$5,000.00
	4332	10/17/2024		FIRE TRAINING-TERRY PEACH	\$5,000.00
	4333	10/17/2024	NW FIRE RANGE MGMT	FIRE TRAINING - TERRY PEACH	\$5,000.00
-5111	4334	10/17/2024	OAKWOOD FIRE DEPT.	FIRE TRAINING- TERRY PEACH	\$5,000.00
	4335	10/17/2024	VICI FIRE DEPT.	FIRE TRAINING - TERRY PEACH	\$5,000.00
				TOTAL DISBURSEMENT #11	<u>\$85,275.08</u>
-	CTEDOAD	D CHARCES			
MA	STERCAR	D CHARGES		TOLL TO AND EDOM AIDDODT MID VEAD	\$2.70
MA	STERCAR	09/03/2024	KILPATRICK TURNPIKE	TOLL TO AND FROM AIRPORT MID YEAR	\$2.70
MA	ASTERCAR	09/03/2024 09/04/2024	KILPATRICK TURNPIKE US POSTAL SERVICE	POSTAGE	\$2.87
MA	ASTERCAR	09/03/2024 09/04/2024 09/05/2024	KILPATRICK TURNPIKE US POSTAL SERVICE ODAFF	POSTAGE M. CLARK RECERTIFICATION FOR CATEGORY	\$2.87 \$53.00
MA	ASTERCAR	09/03/2024 09/04/2024	KILPATRICK TURNPIKE US POSTAL SERVICE ODAFF OSAGE CASINO HOTEL	POSTAGE M. CLARK RECERTIFICATION FOR CATEGORY KENNETH SALISBURY-SOUTH CENTRAL- REGIONAL M*	\$2.87 \$53.00 \$201.16
MA	ASTERCAR	09/03/2024 09/04/2024 09/05/2024 09/24/2024	KILPATRICK TURNPIKE US POSTAL SERVICE ODAFF	POSTAGE M. CLARK RECERTIFICATION FOR CATEGORY	\$2.87 \$53.00
MA	ASTERCAR	09/03/2024 09/04/2024 09/05/2024 09/24/2024 09/24/2024	KILPATRICK TURNPIKE US POSTAL SERVICE ODAFF OSAGE CASINO HOTEL OSAGE CASINO HOTEL	POSTAGE M. CLARK RECERTIFICATION FOR CATEGORY KENNETH SALISBURY-SOUTH CENTRAL- REGIONAL M* GENE RAUH-SOUTH CENTRA -REGIONAL MTG	\$2.87 \$53.00 \$201.16 \$201.16
MA	ASTERCAR	09/03/2024 09/04/2024 09/05/2024 09/24/2024 09/24/2024 09/24/2024	KILPATRICK TURNPIKE US POSTAL SERVICE ODAFF OSAGE CASINO HOTEL OSAGE CASINO HOTEL OSAGE CASINO HOTEL	POSTAGE M. CLARK RECERTIFICATION FOR CATEGORY KENNETH SALISBURY-SOUTH CENTRAL- REGIONAL M* GENE RAUH-SOUTH CENTRA -REGIONAL MTG GINGER EMMONS-SOUTH CENTRAL -REGIONAL MTG	\$2.87 \$53.00 \$201.16 \$201.16 \$201.16
MA	STERCAR	09/03/2024 09/04/2024 09/05/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024	KILPATRICK TURNPIKE US POSTAL SERVICE ODAFF OSAGE CASINO HOTEL OSAGE CASINO HOTEL OSAGE CASINO HOTEL OSAGE CASINO HOTEL	POSTAGE M. CLARK RECERTIFICATION FOR CATEGORY KENNETH SALISBURY-SOUTH CENTRAL- REGIONAL M' GENE RAUH-SOUTH CENTRA - REGIONAL MTG GINGER EMMONS-SOUTH CENTRAL -REGIONAL MTG COLETA BRATTEN-SOUTH CENTRAL REGIONAL MTG	\$2.87 \$53.00 \$201.16 \$201.16 \$201.16 \$201.16
		09/03/2024 09/04/2024 09/05/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024	KILPATRICK TURNPIKE US POSTAL SERVICE ODAFF OSAGE CASINO HOTEL OSAGE CASINO HOTEL OSAGE CASINO HOTEL OSAGE CASINO HOTEL OSAGE CASINO HOTEL	POSTAGE M. CLARK RECERTIFICATION FOR CATEGORY KENNETH SALISBURY-SOUTH CENTRAL- REGIONAL M' GENE RAUH-SOUTH CENTRA -REGIONAL MTG GINGER EMMONS-SOUTH CENTRAL -REGIONAL MTG COLETA BRATTEN-SOUTH CENTRAL REGIONAL MTG MICHAEL CLARK-SOUTH CENTRAL -REGIONAL MTG SUBTOTAL	\$2.87 \$53.00 \$201.16 \$201.16 \$201.16 \$201.16
		09/03/2024 09/04/2024 09/05/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024	KILPATRICK TURNPIKE US POSTAL SERVICE ODAFF OSAGE CASINO HOTEL WASH 4/3/2024	POSTAGE M. CLARK RECERTIFICATION FOR CATEGORY KENNETH SALISBURY-SOUTH CENTRAL-REGIONAL M* GENE RAUH-SOUTH CENTRA -REGIONAL MTG GINGER EMMONS-SOUTH CENTRAL -REGIONAL MTG COLETA BRATTEN-SOUTH CENTRAL REGIONAL MTG MICHAEL CLARK-SOUTH CENTRAL -REGIONAL MTG SUBTOTAL \$25.00 TOTAL	\$2.87 \$53.00 \$201.16 \$201.16 \$201.16 \$201.16
		09/03/2024 09/04/2024 09/05/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024 H - FOR CAR 05/07/2024	KILPATRICK TURNPIKE US POSTAL SERVICE ODAFF OSAGE CASINO HOTEL WASH 4/3/2024	POSTAGE M. CLARK RECERTIFICATION FOR CATEGORY KENNETH SALISBURY-SOUTH CENTRAL- REGIONAL M' GENE RAUH-SOUTH CENTRA- REGIONAL MTG GINGER EMMONS-SOUTH CENTRAL-REGIONAL MTG COLETA BRATTEN-SOUTH CENTRAL REGIONAL MTG MICHAEL CLARK-SOUTH CENTRAL-REGIONAL MTG SUBTOTAL \$25.00 TOTAL \$5.00 \$20.00	\$2.87 \$53.00 \$201.16 \$201.16 \$201.16 \$201.16
		09/03/2024 09/04/2024 09/05/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024 H - FOR CAR 05/07/2024	KILPATRICK TURNPIKE US POSTAL SERVICE ODAFF OSAGE CASINO HOTEL WASH 4/3/2024	POSTAGE M. CLARK RECERTIFICATION FOR CATEGORY KENNETH SALISBURY-SOUTH CENTRAL-REGIONAL M* GENE RAUH-SOUTH CENTRA -REGIONAL MTG GINGER EMMONS-SOUTH CENTRAL -REGIONAL MTG COLETA BRATTEN-SOUTH CENTRAL REGIONAL MTG MICHAEL CLARK-SOUTH CENTRAL -REGIONAL MTG SUBTOTAL \$25.00 TOTAL	\$2.87 \$53.00 \$201.16 \$201.16 \$201.16 \$201.16
PF	ETTY CAS	09/03/2024 09/04/2024 09/05/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024 H - FOR CAR 05/07/2024 07/01/2024	KILPATRICK TURNPIKE US POSTAL SERVICE ODAFF OSAGE CASINO HOTEL WASH 4/3/2024 3500 CHEV 3500 CHEV	POSTAGE M. CLARK RECERTIFICATION FOR CATEGORY KENNETH SALISBURY-SOUTH CENTRAL- REGIONAL M' GENE RAUH-SOUTH CENTRA- REGIONAL MTG GINGER EMMONS-SOUTH CENTRAL-REGIONAL MTG COLETA BRATTEN-SOUTH CENTRAL REGIONAL MTG MICHAEL CLARK-SOUTH CENTRAL-REGIONAL MTG SUBTOTAL \$25.00 TOTAL \$5.00 \$20.00	\$2.87 \$53.00 \$201.16 \$201.16 \$201.16 \$201.16
PF		09/03/2024 09/04/2024 09/05/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024 H - FOR CAR 05/07/2024 07/01/2024	KILPATRICK TURNPIKE US POSTAL SERVICE ODAFF OSAGE CASINO HOTEL WASH 4/3/2024 3500 CHEV DESCRIPTION	POSTAGE M. CLARK RECERTIFICATION FOR CATEGORY KENNETH SALISBURY-SOUTH CENTRAL- REGIONAL M' GENE RAUH-SOUTH CENTRA - REGIONAL MTG GINGER EMMONS-SOUTH CENTRAL - REGIONAL MTG COLETA BRATTEN-SOUTH CENTRAL REGIONAL MTG MICHAEL CLARK-SOUTH CENTRAL - REGIONAL MTG SUBTOTAL \$25.00 \$20.00 \$4.25 \$15.75	\$2.87 \$53.00 \$201.16 \$201.16 \$201.16 \$201.16 \$201.16 \$1,064.37
PF	ETTY CAS	09/03/2024 09/04/2024 09/05/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024 H - FOR CAR 05/07/2024 07/01/2024	KILPATRICK TURNPIKE US POSTAL SERVICE ODAFF OSAGE CASINO HOTEL WASH 4/3/2024 3500 CHEV 3500 CHEV	POSTAGE M. CLARK RECERTIFICATION FOR CATEGORY KENNETH SALISBURY-SOUTH CENTRAL-REGIONAL M' GENE RAUH-SOUTH CENTRA -REGIONAL MTG GINGER EMMONS-SOUTH CENTRAL -REGIONAL MTG COLETA BRATTEN-SOUTH CENTRAL REGIONAL MTG MICHAEL CLARK-SOUTH CENTRAL -REGIONAL MTG SUBTOTAL \$25.00 TOTAL \$5.00 \$20.00 \$4.25 \$15.75	\$2.87 \$53.00 \$201.16 \$201.16 \$201.16 \$201.16
PF	ETTY CAS	09/03/2024 09/04/2024 09/05/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024 H - FOR CAR 05/07/2024 07/01/2024	KILPATRICK TURNPIKE US POSTAL SERVICE ODAFF OSAGE CASINO HOTEL WASH 4/3/2024 3500 CHEV DESCRIPTION DISTRICT MANAGER -SEPT	POSTAGE M. CLARK RECERTIFICATION FOR CATEGORY KENNETH SALISBURY-SOUTH CENTRAL-REGIONAL M' GENE RAUH-SOUTH CENTRA -REGIONAL MTG GINGER EMMONS-SOUTH CENTRAL -REGIONAL MTG COLETA BRATTEN-SOUTH CENTRAL REGIONAL MTG MICHAEL CLARK-SOUTH CENTRAL -REGIONAL MTG SUBTOTAL \$25.00 TOTAL \$5.00 \$20.00 \$4.25 \$15.75	\$2.87 \$53.00 \$201.16 \$201.16 \$201.16 \$201.16 \$201.16 \$1,064.37
PF	ETTY CAS	09/03/2024 09/04/2024 09/05/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024 H - FOR CAR 05/07/2024 07/01/2024	KILPATRICK TURNPIKE US POSTAL SERVICE ODAFF OSAGE CASINO HOTEL WASH 3500 CHEV DESCRIPTION DISTRICT MANAGER -SEPT DISTRICT TECHNICIAN -SEP	POSTAGE M. CLARK RECERTIFICATION FOR CATEGORY KENNETH SALISBURY-SOUTH CENTRAL-REGIONAL M' GENE RAUH-SOUTH CENTRA -REGIONAL MTG GINGER EMMONS-SOUTH CENTRAL -REGIONAL MTG COLETA BRATTEN-SOUTH CENTRAL REGIONAL MTG MICHAEL CLARK-SOUTH CENTRAL -REGIONAL MTG SUBTOTAL \$25.00 TOTAL \$5.00 \$20.00 \$4.25 \$15.75	\$2.87 \$53.00 \$201.16 \$201.16 \$201.16 \$201.16 \$201.16 \$1.064.37
PF	ETTY CAS	09/03/2024 09/04/2024 09/05/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024 H - FOR CAR 05/07/2024 07/01/2024	KILPATRICK TURNPIKE US POSTAL SERVICE ODAFF OSAGE CASINO HOTEL WASH 4/3/2024 3500 CHEV DESCRIPTION DISTRICT MANAGER -SEPT DISTRICT TECHNICIAN -SEP ADVERISING	POSTAGE M. CLARK RECERTIFICATION FOR CATEGORY KENNETH SALISBURY-SOUTH CENTRAL-REGIONAL M' GENE RAUH-SOUTH CENTRA -REGIONAL MTG GINGER EMMONS-SOUTH CENTRAL -REGIONAL MTG COLETA BRATTEN-SOUTH CENTRAL REGIONAL MTG MICHAEL CLARK-SOUTH CENTRAL -REGIONAL MTG SUBTOTAL \$25.00 TOTAL \$5.00 \$20.00 \$4.25 \$15.75	\$2.87 \$53.00 \$201.16 \$201.16 \$201.16 \$201.16 \$201.16 \$1.064.37 \$4,081.16 \$3,703.89 \$45.00
PF	ETTY CAS	09/03/2024 09/04/2024 09/05/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024 H - FOR CAR 05/07/2024 07/01/2024	KILPATRICK TURNPIKE US POSTAL SERVICE ODAFF OSAGE CASINO HOTEL WASH 4/3/2024 3500 CHEV DESCRIPTION DISTRICT MANAGER -SEPT DISTRICT TECHNICIAN -SEP ADVERISING FEES-LICENSES	POSTAGE M. CLARK RECERTIFICATION FOR CATEGORY KENNETH SALISBURY-SOUTH CENTRAL-REGIONAL M' GENE RAUH-SOUTH CENTRA -REGIONAL MTG GINGER EMMONS-SOUTH CENTRAL -REGIONAL MTG COLETA BRATTEN-SOUTH CENTRAL REGIONAL MTG MICHAEL CLARK-SOUTH CENTRAL -REGIONAL MTG SUBTOTAL \$25.00 TOTAL \$5.00 \$20.00 \$4.25 \$15.75	\$2.87 \$53.00 \$201.16 \$201.16 \$201.16 \$201.16 \$201.16 \$1.064.37 \$4,081.16 \$3,703.89 \$45.00 \$53.00
PF	ETTY CAS	09/03/2024 09/04/2024 09/05/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024 H - FOR CAR 05/07/2024 07/01/2024	KILPATRICK TURNPIKE US POSTAL SERVICE ODAFF OSAGE CASINO HOTEL WASH 4/3/2024 3500 CHEV DESCRIPTION DISTRICT MANAGER -SEPT DISTRICT TECHNICIAN -SEP ADVERISING FEES-LICENSES INTERNET/PHONE POSTAGE RENT-POST OFFICE BOX	POSTAGE M. CLARK RECERTIFICATION FOR CATEGORY KENNETH SALISBURY-SOUTH CENTRAL-REGIONAL M' GENE RAUH-SOUTH CENTRA -REGIONAL MTG GINGER EMMONS-SOUTH CENTRAL -REGIONAL MTG COLETA BRATTEN-SOUTH CENTRAL REGIONAL MTG MICHAEL CLARK-SOUTH CENTRAL -REGIONAL MTG SUBTOTAL \$25.00 TOTAL \$5.00 \$20.00 \$4.25 \$15.75	\$2.87 \$53.00 \$201.16 \$201.16 \$201.16 \$201.16 \$201.16 \$1,064.37 \$4,081.16 \$3,703.89 \$45.00 \$53.00 \$105.12
PF	ETTY CAS	09/03/2024 09/04/2024 09/05/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024 H - FOR CAR 05/07/2024 07/01/2024	KILPATRICK TURNPIKE US POSTAL SERVICE ODAFF OSAGE CASINO HOTEL WASH 4/3/2024 3500 CHEV DESCRIPTION DISTRICT MANAGER -SEPT DISTRICT TECHNICIAN -SEP ADVERISING FEES-LICENSES INTERNET/PHONE POSTAGE RENT-POST OFFICE BOX UTILITES-ELECTRIC-SEPT.	POSTAGE M. CLARK RECERTIFICATION FOR CATEGORY KENNETH SALISBURY-SOUTH CENTRAL-REGIONAL M' GENE RAUH-SOUTH CENTRA -REGIONAL MTG GINGER EMMONS-SOUTH CENTRAL -REGIONAL MTG COLETA BRATTEN-SOUTH CENTRAL REGIONAL MTG MICHAEL CLARK-SOUTH CENTRAL -REGIONAL MTG SUBTOTAL \$25.00 TOTAL \$5.00 \$20.00 \$4.25 \$15.75	\$2.87 \$53.00 \$201.16 \$201.16 \$201.16 \$201.16 \$201.16 \$1,064.37 \$4,081.16 \$3,703.89 \$45.00 \$53.00 \$105.12 \$2.87 \$84.00 \$597.90
PF	ETTY CAS	09/03/2024 09/04/2024 09/05/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024 H - FOR CAR 05/07/2024 07/01/2024	KILPATRICK TURNPIKE US POSTAL SERVICE ODAFF OSAGE CASINO HOTEL WASH 4/3/2024 3500 CHEV 3500 CHEV DESCRIPTION DISTRICT MANAGER -SEPT DISTRICT TECHNICIAN -SEP ADVERISING FEES-LICENSES INTERNET/PHONE POSTAGE RENT-POST OFFICE BOX UTILITIES-ELECTRIC-SEPT. UTILITIES-GAS-SEPT.	POSTAGE M. CLARK RECERTIFICATION FOR CATEGORY KENNETH SALISBURY-SOUTH CENTRAL-REGIONAL M' GENE RAUH-SOUTH CENTRA -REGIONAL MTG GINGER EMMONS-SOUTH CENTRAL -REGIONAL MTG COLETA BRATTEN-SOUTH CENTRAL REGIONAL MTG MICHAEL CLARK-SOUTH CENTRAL -REGIONAL MTG SUBTOTAL \$25.00 TOTAL \$5.00 \$20.00 \$4.25 \$15.75	\$2.87 \$53.00 \$201.16 \$201.16 \$201.16 \$201.16 \$201.16 \$1.064.37 \$4,081.16 \$3,703.89 \$45.00 \$53.00 \$105.12 \$2.87 \$8.40 \$597.90 \$65.37
PF	ETTY CAS	09/03/2024 09/04/2024 09/05/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024 H - FOR CAR 05/07/2024 07/01/2024	KILPATRICK TURNPIKE US POSTAL SERVICE ODAFF OSAGE CASINO HOTEL WASH 4/3/2024 3500 CHEV 3500 CHEV DESCRIPTION DISTRICT MANAGER -SEPT DISTRICT TECHNICIAN -SEP ADVERISING FEES-LICENSES INTERNET/PHONE POSTAGE RENT-POST OFFICE BOX UTILITIES-GAS-SEPT. UTILITIES-GAS-SEPT. UTILITIES-OTHER -SEPT.	POSTAGE M. CLARK RECERTIFICATION FOR CATEGORY KENNETH SALISBURY-SOUTH CENTRAL-REGIONAL M' GENE RAUH-SOUTH CENTRA -REGIONAL MTG GINGER EMMONS-SOUTH CENTRAL -REGIONAL MTG COLETA BRATTEN-SOUTH CENTRAL -REGIONAL MTG MICHAEL CLARK-SOUTH CENTRAL -REGIONAL MTG SUBTOTAL \$25.00 TOTAL \$5.00 \$20.00 \$4.25 \$15.75	\$2.87 \$53.00 \$201.16 \$201.16 \$201.16 \$201.16 \$201.16 \$1.064.37 \$4,081.16 \$3,703.89 \$45.00 \$53.00 \$105.12 \$2.87 \$84.00 \$597.90 \$65.37 \$45.68
PF	ETTY CAS	09/03/2024 09/04/2024 09/05/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024 H - FOR CAR 05/07/2024 07/01/2024	KILPATRICK TURNPIKE US POSTAL SERVICE ODAFF OSAGE CASINO HOTEL WASH 3500 CHEV DESCRIPTION DISTRICT MANAGER -SEPT DISTRICT TECHNICIAN -SEP ADVERISING FEES-LICENSES INTERNET/PHONE POSTAGE RENT-POST OFFICE BOX UTILITIES-GAS-SEPT. UTILITIES-GAS-SEPT. LAND MGMT-FIRE TRAINING	POSTAGE M. CLARK RECERTIFICATION FOR CATEGORY KENNETH SALISBURY-SOUTH CENTRAL-REGIONAL M' GENE RAUH-SOUTH CENTRA -REGIONAL MTG GINGER EMMONS-SOUTH CENTRAL -REGIONAL MTG COLETA BRATTEN-SOUTH CENTRAL -REGIONAL MTG MICHAEL CLARK-SOUTH CENTRAL -REGIONAL MTG SUBTOTAL \$25.00 TOTAL \$5.00 \$20.00 \$4.25 \$15.75 EMBETR 2024 PTEMBER 2024 SE CAMARGO, OAKWOOD, PUTNAM, VICI, AND N'	\$2.87 \$53.00 \$201.16 \$201.16 \$201.16 \$201.16 \$201.16 \$1.064.37 \$4,081.16 \$3,703.89 \$45.00 \$53.00 \$105.12 \$2.87 \$84.00 \$597.90 \$65.37 \$45.68 \$25,000.00
PF	ETTY CAS	09/03/2024 09/04/2024 09/05/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024 H - FOR CAR 05/07/2024 07/01/2024	KILPATRICK TURNPIKE US POSTAL SERVICE ODAFF OSAGE CASINO HOTEL WASH 4/3/2024 3500 CHEV 3500 CHEV DESCRIPTION DISTRICT MANAGER -SEPT DISTRICT TECHNICIAN -SEP ADVERISING FEES-LICENSES INTERNET/PHONE POSTAGE RENT-POST OFFICE BOX UTILITIES-GAS-SEPT. UTILITIES-GAS-SEPT. UTILITIES-OTHER -SEPT.	POSTAGE M. CLARK RECERTIFICATION FOR CATEGORY KENNETH SALISBURY-SOUTH CENTRAL-REGIONAL M' GENE RAUH-SOUTH CENTRA-REGIONAL MTG GINGER EMMONS-SOUTH CENTRAL-REGIONAL MTG COLETA BRATTEN-SOUTH CENTRAL-REGIONAL MTG MICHAEL CLARK-SOUTH CENTRAL-REGIONAL MTG SUBTOTAL \$25.00 TOTAL \$5.00 \$20.00 \$4.25 \$15.75 EMBETR 2024 PTEMBER 2024 CCAMARGO, OAKWOOD, PUTNAM, VICI, AND N' B	\$2.87 \$53.00 \$201.16 \$201.16 \$201.16 \$201.16 \$201.16 \$1.064.37 \$4,081.16 \$3,703.89 \$45.00 \$53.00 \$105.12 \$2.87 \$84.00 \$597.90 \$65.37 \$45.68 \$25,000.00 \$45,000.00
PF	ETTY CAS	09/03/2024 09/04/2024 09/05/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024 H - FOR CAR 05/07/2024 07/01/2024	KILPATRICK TURNPIKE US POSTAL SERVICE ODAFF OSAGE CASINO HOTEL WASH 3500 CHEV DESCRIPTION DISTRICT MANAGER -SEPT DISTRICT TECHNICIAN -SEP ADVERISING FEES-LICENSES INTERNET/PHONE POSTAGE RENT-POST OFFICE BOX UTILITIES-GAS-SEPT. UTILITIES-GAS-SEPT. LAND MGMT-FIRE TRAINING	POSTAGE M. CLARK RECERTIFICATION FOR CATEGORY KENNETH SALISBURY-SOUTH CENTRAL-REGIONAL M' GENE RAUH-SOUTH CENTRA -REGIONAL MTG GINGER EMMONS-SOUTH CENTRAL -REGIONAL MTG COLETA BRATTEN-SOUTH CENTRAL -REGIONAL MTG MICHAEL CLARK-SOUTH CENTRAL -REGIONAL MTG SUBTOTAL \$25.00 TOTAL \$5.00 \$20.00 \$4.25 \$15.75 EMBETR 2024 PTEMBER 2024 SE CAMARGO, OAKWOOD, PUTNAM, VICI, AND N'	\$2.87 \$53.00 \$201.16 \$201.16 \$201.16 \$201.16 \$201.16 \$1.064.37 \$4,081.16 \$3,703.89 \$45.00 \$53.00 \$105.12 \$2.87 \$84.00 \$597.90 \$65.37 \$45.68 \$25,000.00
PF OC	ETTY CAS	09/03/2024 09/04/2024 09/05/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024 H - FOR CAR 05/07/2024 07/01/2024	KILPATRICK TURNPIKE US POSTAL SERVICE ODAFF OSAGE CASINO HOTEL WASH 4/3/2024 3500 CHEV 3500 CHEV DESCRIPTION DISTRICT MANAGER -SEPT DISTRICT TECHNICIAN -SEP ADVERISING FEES-LICENSES INTERNET/PHONE POSTAGE RENT-POST OFFICE BOX UTILITIES-ELECTRIC-SEPT. UTILITIES-GAS- SEPT. UTILITIES-OTHER -SEPT. LAND MGMT-FIRE TRAINING ED2-169,030,088,082,039,148	POSTAGE M. CLARK RECERTIFICATION FOR CATEGORY KENNETH SALISBURY-SOUTH CENTRAL- REGIONAL M' GENE RAUH-SOUTH CENTRA - REGIONAL MTG GINGER EMMONS-SOUTH CENTRAL - REGIONAL MTG COLETA BRATTEN-SOUTH CENTRAL - REGIONAL MTG MICHAEL CLARK-SOUTH CENTRAL - REGIONAL MTG SUBTOTAL. \$25.00 \$20.00 \$44.25 \$15.75 EMBETR 2024 PTEMBER 2024 CCAMARGO, OAKWOOD, PUTNAM, VICI, AND N' TOTAL ACCTS RECEIVABLE OCC 12)	\$2.87 \$53.00 \$201.16 \$201.16 \$201.16 \$201.16 \$201.16 \$1.064.37 \$4,081.16 \$3,703.89 \$45.00 \$53.00 \$105.12 \$2.87 \$84.00 \$597.90 \$65.37 \$45.68 \$25,000.00 \$45,000.00
PF OC	ETTY CAS	09/03/2024 09/04/2024 09/05/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024 H - FOR CAR 05/07/2024 07/01/2024	KILPATRICK TURNPIKE US POSTAL SERVICE ODAFF OSAGE CASINO HOTEL WASH 4/3/2024 3500 CHEV 3500 CHEV DESCRIPTION DISTRICT MANAGER -SEPT DISTRICT TECHNICIAN -SEP ADVERISING FEES-LICENSES INTERNET/PHONE POSTAGE RENT-POST OFFICE BOX UTILITIES-GLECTRIC-SEPT. UTILITIES-GAS- SEPT. UTILITIES-OTHER -SEPT. LAND MGMT-FIRE TRAINING ED2-169,030,088,082,039,148	POSTAGE M. CLARK RECERTIFICATION FOR CATEGORY KENNETH SALISBURY-SOUTH CENTRAL-REGIONAL MT GENE RAUH-SOUTH CENTRAL -REGIONAL MTG GINGER EMMONS-SOUTH CENTRAL -REGIONAL MTG COLETA BRATTEN-SOUTH CENTRAL -REGIONAL MTG MICHAEL CLARK-SOUTH CENTRAL -REGIONAL MTG SUBTOTAL \$25.00 \$20.00 \$4.25 EMBETR 2024 TEMBER 2024 TOTAL ACCTS RECEIVABLE OCC 12) UE FROM PRODUCERS	\$2.87 \$53.00 \$201.16 \$201.16 \$201.16 \$201.16 \$201.16 \$1.064.37 \$45.00 \$53.00 \$105.12 \$2.87 \$45.00 \$53.00 \$105.12 \$2.87 \$45.00 \$53.00 \$105.12 \$2.87 \$45.00 \$53.00 \$53.00 \$105.12 \$2.87 \$45.00 \$53.00 \$5
PF 000	ETTY CAS CC CLAIMS CKETS 25-10	09/03/2024 09/04/2024 09/05/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024 H - FOR CAR 05/07/2024 07/01/2024	KILPATRICK TURNPIKE US POSTAL SERVICE ODAFF OSAGE CASINO HOTEL WASH 4/3/2024 3500 CHEV 3500 CHEV DESCRIPTION DISTRICT MANAGER -SEPT DISTRICT TECHNICIAN -SEP ADVERISING FEES-LICENSES INTERNET/PHONE POSTAGE RENT-POST OFFICE BOX UTILITIES-GLECTRIC-SEPT. UTILITIES-GAS- SEPT. UTILITIES-GAS- SEPT. UTILITIES-GAS- SEPT. LAND MGMT-FIRE TRAINING ED2-169,030,088,082,039,148 ACCOUNTS RECEIVABLE DI ETHAN PARRY- JD DRILL AN	POSTAGE M. CLARK RECERTIFICATION FOR CATEGORY KENNETH SALISBURY-SOUTH CENTRAL- REGIONAL M' GENE RAUH-SOUTH CENTRAL -REGIONAL MTG GINGER EMMONS-SOUTH CENTRAL -REGIONAL MTG COLETA BRATTEN-SOUTH CENTRAL -REGIONAL MTG MICHAEL CLARK-SOUTH CENTRAL -REGIONAL MTG SUBTOTAL \$25.00 TOTAL \$5.00 \$20.00 \$4.25 \$15.75 EMBETR 2024 **TEMBER 2024 TOTAL ACCTS RECEIVABLE OCC 12) UE FROM PRODUCERS ID JACK	\$2.87 \$53.00 \$201.16 \$201.16 \$201.16 \$201.16 \$201.16 \$1.064.37 \$4,081.16 \$3,703.89 \$45.00 \$53.00 \$105.12 \$2.87 \$84.00 \$53.90 \$65.37 \$45.68 \$25,000.00 \$45,000.00 \$78,783.99
PF 000	ETTY CAS CC CLAIMS CKETS 25-10 25-11	09/03/2024 09/04/2024 09/05/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024 H - FOR CAR 05/07/2024 07/01/2024	KILPATRICK TURNPIKE US POSTAL SERVICE ODAFF OSAGE CASINO HOTEL WASH 4/3/2024 3500 CHEV 3500 CHEV DESCRIPTION DISTRICT MANAGER -SEPT DISTRICT TECHNICIAN -SEP ADVERISING FEES-LICENSES INTERNET/PHONE POSTAGE RENT-POST OFFICE BOX UTILITIES-GAS-SEPT. UTILITIES-GAS-SEPT. UTILITIES-OTHER -SEPT. LAND MGMT-FIRE TRAINING ED2-169,030,088,082,039,148 ACCOUNTS RECEIVABLE DI ETHAN PARRY- JD DRILL AN BART WATKINS - 15'JD DRILL	POSTAGE M. CLARK RECERTIFICATION FOR CATEGORY KENNETH SALISBURY-SOUTH CENTRAL- REGIONAL M' GENE RAUH-SOUTH CENTRAL - REGIONAL MTG GINGER EMMONS-SOUTH CENTRAL - REGIONAL MTG COLETA BRATTEN-SOUTH CENTRAL - REGIONAL MTG MICHAEL CLARK-SOUTH CENTRAL - REGIONAL MTG SUBTOTAL \$25.00 TOTAL \$5.00 \$4.25 \$15.75 EMBETR 2024 PTEMBER 2024 TOTAL ACCTS RECEIVABLE OCC 12) UE FROM PRODUCERS RD JACK L	\$2.87 \$53.00 \$201.16 \$201.16 \$201.16 \$201.16 \$201.16 \$1.064.37 \$4,081.16 \$3,703.89 \$45.00 \$53.00 \$105.12 \$2.87 \$84.00 \$53.90 \$65.37 \$45.68 \$25,000.00 \$45,000.00 \$45,000.00 \$78,783.99
TIC 200 200 200 200 200 200 200 200 200 20	CKETS 25-10 25-11 25-12	09/03/2024 09/04/2024 09/05/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024 H - FOR CAR 05/07/2024 07/01/2024	KILPATRICK TURNPIKE US POSTAL SERVICE ODAFF OSAGE CASINO HOTEL WASH 4/3/2024 3500 CHEV 3500 CHEV DESCRIPTION DISTRICT MANAGER -SEPT DISTRICT TECHNICIAN -SEP ADVERISING FEES-LICENSES INTERNET/PHONE POSTAGE RENT-POST OFFICE BOX UTILITIES-GAS-SEPT. UTILITIES-GAS-SEPT. UTILITIES-OTHER -SEPT. LAND MGMT-FIRE TRAINING ED2-169,030,088,082,039,148 ACCOUNTS RECEIVABLE DI ETHAN PARRY- JD DRILL AN BART WATKINS - 15'JD DRILL JOSEPH BLAYLOCK - GP 10'	POSTAGE M. CLARK RECERTIFICATION FOR CATEGORY KENNETH SALISBURY-SOUTH CENTRAL- REGIONAL MT GENE RAUH-SOUTH CENTRAL - REGIONAL MTG GINGER EMMONS-SOUTH CENTRAL - REGIONAL MTG COLETA BRATTEN-SOUTH CENTRAL - REGIONAL MTG MICHAEL CLARK-SOUTH CENTRAL - REGIONAL MTG SUBTOTAL \$25.00 \$20.00 \$4.25 \$15.75 EMBETR 2024 PTEMBER 2024 TOTAL ACCTS RECEIVABLE OCC 12) UE FROM PRODUCERS ND JACK L TORILL	\$2.87 \$53.00 \$201.16 \$201.16 \$201.16 \$201.16 \$201.16 \$1.064.37 \$4,081.16 \$3,703.89 \$45.00 \$53.00 \$105.12 \$2.87 \$84.00 \$53.00 \$553.00
TIC 200 200 200 200 200 200 200 200 200 20	ETTY CAS CC CLAIMS CKETS 25-10 25-11	09/03/2024 09/04/2024 09/05/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024 H - FOR CAR 05/07/2024 07/01/2024	KILPATRICK TURNPIKE US POSTAL SERVICE ODAFF OSAGE CASINO HOTEL WASH 4/3/2024 3500 CHEV 3500 CHEV DESCRIPTION DISTRICT MANAGER -SEPT DISTRICT TECHNICIAN -SEP ADVERISING FEES-LICENSES INTERNET/PHONE POSTAGE RENT-POST OFFICE BOX UTILITIES-GAS-SEPT. UTILITIES-GAS-SEPT. UTILITIES-OTHER -SEPT. LAND MGMT-FIRE TRAINING ED2-169,030,088,082,039,148 ACCOUNTS RECEIVABLE DI ETHAN PARRY- JD DRILL AN BART WATKINS - 15'JD DRILL	POSTAGE M. CLARK RECERTIFICATION FOR CATEGORY KENNETH SALISBURY-SOUTH CENTRAL-REGIONAL MT GENE RAUH-SOUTH CENTRAL-REGIONAL MTG GINGER EMMONS-SOUTH CENTRAL -REGIONAL MTG COLETA BRATTEN-SOUTH CENTRAL -REGIONAL MTG MICHAEL CLARK-SOUTH CENTRAL -REGIONAL MTG MICHAEL CLARK-SOUTH CENTRAL -REGIONAL MTG SUBTOTAL \$25.00 \$20.00 \$4.25 \$15.75 EMBETR 2024 PTEMBER 2024 TOTAL ACCTS RECEIVABLE OCC 12) UE FROM PRODUCERS JID JACK L CDRILL CDRILL CONTROL OF THE ACCTS AND AC	\$2.87 \$53.00 \$201.16 \$201.16 \$201.16 \$201.16 \$201.16 \$1.064.37 \$4,081.16 \$3,703.89 \$45.00 \$53.00 \$105.12 \$2.87 \$84.00 \$597.90 \$65.37 \$45.68 \$25,000.00 \$45,000.00 \$787.83.99
71C 200 200 200 200 200 200 200 200 200 20	ETTY CAS CC CLAIMS CKETS 25-10 25-11 25-12 25-13	09/03/2024 09/04/2024 09/05/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024 H - FOR CAR 05/07/2024 07/01/2024	KILPATRICK TURNPIKE US POSTAL SERVICE ODAFF OSAGE CASINO HOTEL WASH 3500 CHEV 3500 CHEV DESCRIPTION DISTRICT MANAGER -SEPT DISTRICT TECHNICIAN -SEP ADVERISING FEES-LICENSES INTERNET/PHONE POSTAGE RENT-POST OFFICE BOX UTILITES-ELECTRIC-SEPT. UTILITIES-OTHER -SEPT. LAND MGMT-FIRE TRAINING ED2-169,030,088,082,039,148 ACCOUNTS RECEIVABLE DI ETHAN PARRY- JD DRILL AN BART WATKINS - 15'JD DRILL JOSEPH BLAYLOCK - GP 10' STEVE COMBS-GP 10' DRILL	POSTAGE M. CLARK RECERTIFICATION FOR CATEGORY KENNETH SALISBURY-SOUTH CENTRAL- REGIONAL MT GENE RAUH-SOUTH CENTRAL - REGIONAL MTG GINGER EMMONS-SOUTH CENTRAL - REGIONAL MTG COLETA BRATTEN-SOUTH CENTRAL - REGIONAL MTG MICHAEL CLARK-SOUTH CENTRAL - REGIONAL MTG SUBTOTAL \$25.00 \$20.00 \$4.25 \$15.75 EMBETR 2024 PTEMBER 2024 TOTAL ACCTS RECEIVABLE OCC 12) UE FROM PRODUCERS ND JACK L TORILL	\$2.87 \$53.00 \$201.16 \$201.16 \$201.16 \$201.16 \$201.16 \$1.064.37 \$4,081.16 \$3,703.89 \$45.00 \$53.00 \$105.12 \$2.87 \$84.00 \$53.00 \$553.00
71C 200 200 200 200 200 200 200 200 200 20	CKETS 25-10 25-11 25-12	09/03/2024 09/04/2024 09/05/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024 H - FOR CAR 05/07/2024 07/01/2024	KILPATRICK TURNPIKE US POSTAL SERVICE ODAFF OSAGE CASINO HOTEL WASH 4/3/2024 3500 CHEV 3500 CHEV DESCRIPTION DISTRICT MANAGER -SEPT DISTRICT TECHNICIAN -SEP ADVERISING FEES-LICENSES INTERNET/PHONE POSTAGE RENT-POST OFFICE BOX UTILITIES-GAS-SEPT. UTILITIES-GAS-SEPT. UTILITIES-OTHER -SEPT. LAND MGMT-FIRE TRAINING ED2-169,030,088,082,039,148 ACCOUNTS RECEIVABLE DI ETHAN PARRY- JD DRILL AN BART WATKINS - 15'JD DRILL JOSEPH BLAYLOCK - GP 10'	POSTAGE M. CLARK RECERTIFICATION FOR CATEGORY KENNETH SALISBURY-SOUTH CENTRAL-REGIONAL MT GENE RAUH-SOUTH CENTRAL-REGIONAL MTG GINGER EMMONS-SOUTH CENTRAL -REGIONAL MTG COLETA BRATTEN-SOUTH CENTRAL -REGIONAL MTG MICHAEL CLARK-SOUTH CENTRAL -REGIONAL MTG MICHAEL CLARK-SOUTH CENTRAL -REGIONAL MTG SUBTOTAL \$25.00 \$20.00 \$4.25 \$15.75 EMBETR 2024 PTEMBER 2024 TOTAL ACCTS RECEIVABLE OCC 12) UE FROM PRODUCERS JID JACK L CDRILL CDRILL CONTROL OF THE ACCTS AND AC	\$2.87 \$53.00 \$201.16 \$201.16 \$201.16 \$201.16 \$201.16 \$1.064.37 \$4,081.16 \$3,703.89 \$45.00 \$53.00 \$105.12 \$2.87 \$84.00 \$597.90 \$65.37 \$45.68 \$25,000.00 \$45,000.00 \$787.83.99
71C 200 200 200 200 200 200 200 200 200 20	ETTY CAS CC CLAIMS CKETS 25-10 25-11 25-12 25-13	09/03/2024 09/04/2024 09/05/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024 H - FOR CAR 05/07/2024 07/01/2024	KILPATRICK TURNPIKE US POSTAL SERVICE ODAFF OSAGE CASINO HOTEL WASH 3500 CHEV 3500 CHEV DESCRIPTION DISTRICT MANAGER -SEPT DISTRICT TECHNICIAN -SEP ADVERISING FEES-LICENSES INTERNET/PHONE POSTAGE RENT-POST OFFICE BOX UTILITES-ELECTRIC-SEPT. UTILITIES-OTHER -SEPT. LAND MGMT-FIRE TRAINING ED2-169,030,088,082,039,148 ACCOUNTS RECEIVABLE DI ETHAN PARRY- JD DRILL AN BART WATKINS - 15'JD DRILL JOSEPH BLAYLOCK - GP 10' STEVE COMBS-GP 10' DRILL	POSTAGE M. CLARK RECERTIFICATION FOR CATEGORY KENNETH SALISBURY-SOUTH CENTRAL-REGIONAL MT GENE RAUH-SOUTH CENTRA-REGIONAL MTG GINGER EMMONS-SOUTH CENTRAL-REGIONAL MTG COLETA BRATTEN-SOUTH CENTRAL-REGIONAL MTG MICHAEL CLARK-SOUTH CENTRAL-REGIONAL MTG SUBTOTAL \$25.00 TOTAL \$5.00 \$20.00 \$4.25 \$15.75 EMBETR 2024 PTEMBER 2024 TEMBER 2024 TOTAL ACCTS RECEIVABLE OCC 12) UE FROM PRODUCERS MD JACK L 'DRILL Total 13	\$2.87 \$53.00 \$201.16 \$201.16 \$201.16 \$201.16 \$201.16 \$1.064.37 \$4,081.16 \$3,703.89 \$45.00 \$53.00 \$105.12 \$2.87 \$84.00 \$53.00 \$53.00 \$55.37 \$45.68 \$25,000.00 \$45,000.00 \$45,000.00 \$250.00 \$200.00 \$200.00
71C 200 200 200 200 200 200 200 200 200 20	ETTY CAS CC CLAIMS CKETS 25-10 25-11 25-12 25-13	09/03/2024 09/04/2024 09/05/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024 H - FOR CAR 05/07/2024 07/01/2024	KILPATRICK TURNPIKE US POSTAL SERVICE ODAFF OSAGE CASINO HOTEL WASH 4/3/2024 3500 CHEV 3500 CHEV DESCRIPTION DISTRICT MANAGER -SEPT DISTRICT TECHNICIAN -SEP ADVERISING FEES-LICENSES INTERNET/PHONE POSTAGE RENT-POST OFFICE BOX UTILITIES-GAS-SEPT. UTILITIES-GAS-SEPT. UTILITIES-OTHER -SEPT. LAND MGMT-FIRE TRAINING ED2-169,030,088,082,039,148 ACCOUNTS RECEIVABLE DI ETHAN PARRY- JD DRILL AN BART WATKINS - 15'JD DRILL JOSEPH BLAYLOCK - GP 10' STEVE COMBS-GP 10' DRILL ACTIVE WORKING	POSTAGE M. CLARK RECERTIFICATION FOR CATEGORY KENNETH SALISBURY-SOUTH CENTRAL-REGIONAL MT GENE RAUH-SOUTH CENTRAL-REGIONAL MTG GINGER EMMONS-SOUTH CENTRAL -REGIONAL MTG COLETA BRATTEN-SOUTH CENTRAL -REGIONAL MTG MICHAEL CLARK-SOUTH CENTRAL -REGIONAL MTG MICHAEL CLARK-SOUTH CENTRAL -REGIONAL MTG SUBTOTAL \$25.00 \$20.00 \$4.25 \$15.75 EMBETR 2024 PTEMBER 2024 TOTAL ACCTS RECEIVABLE OCC 12) UE FROM PRODUCERS JID JACK L CDRILL CDRILL CONTROL OF THE ACCTS AND AC	\$2.87 \$53.00 \$201.16 \$201.16 \$201.16 \$201.16 \$201.16 \$1.064.37 \$4,081.16 \$3,703.89 \$45.00 \$53.00 \$105.12 \$2.87 \$84.00 \$597.90 \$65.37 \$45.68 \$25,000.00 \$45,000.00 \$787.83.99

Approved:

BeMark

Date: Page 2012 11-5-2024

BeMark

BeMark

Date: Page 2012 11-5-2024

Great Plains Bank

DEWEY COUNTY CONSERVATION DISTR PO BOX 36 TALOGA OK 73667-0036

********0731 09/25/24 33 Account Number: Date Images:

* PUBLIC FUND SUPER NOW

DEWEY COUNTY CONSERVATION DISTR

0731

Acet

Summary of Activity Since Your Last Statement

79		
(8)		
203,791.55 35,937.59 116,295.63 121,433.51 ***	00.	56.49 602.22 ,55000 / 31
8/26/24 10 27 9/25/24		6
Beginning Balance Deposits / Misc Oredits Withdrawals / Misc Debits ** Ending Balance	Service Charge	Interest Pald Thru 9/25/24 Interest Pald Year To Date Average Rate / Cycle Days Enchsures

Deposits and Other Credits

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AGENDA

Dewey County Conservation District Board of Directors Regular Meeting 306 S. Broadway, Taloga, OK 73667 8:30 A.M. November 6, 2024

- 1. Call to order-regularly scheduled meeting in accordance with the Open Meeting Law, Title 25 O.S. Sections 301 and following as amended
- 2. Discussion and possible action to approve minutes from October 2, 2024, regular meeting
- 3. Discussion and possible action on employee timesheets, payroll worksheets, and leave records for October 2024
- 4. Discussion and possible action on attending the OACD Area I Meeting, on November 14, in Cherokee, OK
- 5. Discussion and possible action to approve retroaction of Marks signing Oklahoma State cost share program 26 for James Evans
- 6. Discussion and possible action on payables, claims, and financial statement for the period ending October 31, 2024
 Claims:
 - a) Regular Salary Claim
 - b) ED2 claims: Monte Moss,
 - c) Oklahoma State Cost Share Program 25-Justin Fox-claim
 - d) NACD dues
 - e) Certificate of deposit renewal 11/10/2024 (6mo) (4.5% rate now)
 - f) School educational grants-\$200.00 each to Taloga Elem. & High School, Vici Elem. Leedey Elem., and Seiling Elem
 - g) Barnitz 6 & 101 claim for repair on auxiliary spillway sink holes
- 7. Discussion and possible action to approve 2025 Oklahoma State Holidays for district employees
- 8. Discussion and possible action of Notice of Regular Meetings for FY 2025
- 9. Discussion and possible action to approve district manager leave on Nov. 7, 8, and 18
- 10. Discussion and review of the OCC training-2025 Option Period/Open Enrollment Takeaways
- 11. Discussion and possible action to amend agreement for Dillion Kauk in Oklahoma State Cost Share Program 26
- 12. Discussion and possible action on extensions for Carol Ann Pollock Estate, Ron Cole, Tim Moss
- 13. Discussion and possible action on Acknowledgement of Section 1619 Compliance
- 14. FYI-Notice from Taloga Public Works- Taloga found elevated levels of lead in the drinking water a notice was given to all employees in the USDA Service Center
- 15. Discussion and possible action of directors and staff participating in the Emergency Drought #3 program and program guidelines

AGENDA

Dewey County Conservation District Board of Directors Regular Meeting 306 S. Broadway, Taloga, OK 73667 8:30 A.M. November 6, 2024

16. Reports

- a. District Directors
- b. District Technician-NRCS shared quarterly report
- c. District Manager
- d. NRCS
- 17. Consideration and possible action on New Business (Under the Open Meeting Act, this agenda item is authorized only for matters not known about or which could have not been reasonably foreseen before the time of posting the final agenda)
- 18. Public Comment (Each speaker will be limited to 5 minutes)
- 19. Adjournment
- *Agenda items may not be discussed in the order listed*

Next regular meeting: December 4, 2024 – 8:30 A.M.

All items on this agenda, including but not limited to any agenda item concerning the adoption or approval of any resolution, contract, agreement, or any other item of business, are subject to revision or amendment, including additions and/or deletions, without exception. Any revision or amendments will be limited and rationally related to the topic of the agenda item. The Board may defer, strike, continue, table, and/or refer any agenda item to its chief administrative officer, staff, attorney, and/or refer back or appoint a committee for the purpose of gathering more information the Board may need to take action on any agenda item at a subsequent special or regular meetings of the Boar

Page 1 of 4

DEWEY COUNTY CONSERVATION DISTRICT MINUTES FOR BOARD OF DIRECTORS REGULAR MEETING

306 S. Broadway, Taloga, OK 73667 8:30 A.M. November 6, 2024

1. Regular Meeting Called to Order-Chair

The Dewey County Conservation District met Wednesday, November 6, 2024, in the District Office located at 306 South Broadway, in Taloga, OK. The meeting was called to order at 8:30 A.M. by Chair Ben Marks. He stated this was a regular meeting held in compliance with the Oklahoma Open Meeting Act Law, Title 25 Oklahoma Statutes, Sections 301 and following, as amended. The agenda for this meeting was posted at 4:00 P.M. Friday, November 1, 2024, at the front entrance of the Office, 306 South Broadway, Taloga, OK, as well as on the district's website deweycountyconservation.com.

Coleta Bratten, District Manager, took roll call and the following members were in attendance.

Members Present:

Ben Marks, Chairman

Ginger Emmons-Vice Chair

Kenneth Salisbury, Treasurer (stepped out at 9:34 AM, back at 9:35 AM)

Gene Rauh, member (entered at 8:37 AM) Charles R Hurt, member (entered at 9:06 AM)

Members Absent:

None

Associates Present:

Tyson Hiebert Kim Clark

Associates Absent: Others Present:

Coleta Bratten, District Manager

Paul Clark, Resource Conservationist Alex Tune, Soil Conservationist

- 2. <u>Discussion and possible action to approve the minutes for October 2, 2024, regular meeting</u> Salisbury made a motion, seconded by Emmons to approve the October 2, 2024, minutes. Aye votes: Salisbury, Emmons, and Marks. Nay votes: none. Motion carried.
- 3. <u>Discuss with possible action on employee timesheets</u>, payroll worksheets, and leave records for October 2024

Emmons made a motion, seconded by Salisbury to approve the payroll worksheets, time sheets, and leave records. Aye votes: Emmon Salisbury, and Marks. Nay votes: none. Motion carried.

4. <u>Discussion and possible action on attending the OACD Area I meeting, on November 14, in</u> Cherokee, OK

Emmons made a motion seconded by Salisbury that all directors and staff could attend OACD Area 1 meeting in Cherokee. Aye votes: Emmons, Salisbury, Rauh, and Marks. Nay votes: none. Motion carried. All directors except Rauh that didn't know when they would get home in time, K. Clark — associate, and staff: Bratten and M. Clark plan to attend.

5. <u>Discussion and possible action to approve retroaction of Mark's signing Oklahoma State cost share program 26 for James Evans</u>

Salisbury made a motion, seconded by Emmons to approve Mark's signing claim on Evans. Aye votes: Salisbury, Emmons, Rauh, Hurt, and Marks. Nay votes: none.

6. <u>Discussion and possible action on payables, claims, financial statement for the period ending</u> October 31, 2024

Salisbury made a motion, seconded by Emmons to pay bills, sign claims, and approve financial statement. Aye votes: Salisbury, Emmons, Hurt, Rauh, and Marks. Nay votes: none. Motion carried.

- c. Certificate of deposit renewal 11/10/2024 (6 mo.) (4.5% rate now)
 Emmons made a motion, seconded by Salisbury to check rates at Bank7 and Great Plains Bank on 6 and 12 months and report to Hiebert for best option. Aye votes: Emmons, Salisbury, Hurt, Rauh, and Marks. Nay votes: none. Motion carried.
- 7. <u>Discussion and possible action to approve 2025 Oklahoma State Holidays for district employees</u>

Salisbury made a motion, seconded by Emmons to approve 2025 state holidays for district employes. Aye votes: Salisbury, Emmons, Hurt, Rauh, and Marks. Nay votes: none. Motion carried.

- 8. <u>Discussion and possible action of Notice of Regular Meetings for FY 2025</u>
 Salisbury made a motion, seconded by Rauh to approve 2025 dates for board meeting. Aye votes: Salisbury, Rauh, Hurt, Emmons, and Marks. Nay votes: none. Motion carried. 2025 meetings will be filed at the courthouse before December 15, 2025.
- 9. <u>Discussion and possible action to approve district manager leave on Nov. 7,8, and 18.</u> Salisbury made a motion, seconded by Emmons to approve leave for district manager. Aye votes: Salisbury, Emmons, Rauh, Hurt, and Marks. Nay votes: none. Motion carried.
- 10. <u>Discussion and review of the OCC training 2025 Option Period/Open Enrollment Takeaways—FYI</u>
- 11. <u>Discussion and possible to amend agreement for Dillion Kauk in Oklahoma State Cost Share Program 26</u>

Emmons made a motion, seconded by Rauh to amend agreement for just water well. Aye votes: Emmons, Rauh, Hurt, Salisbury, and Marks. Nay votes: none. Motion carried.

12. <u>Discussion and possible action on extensions of Carol Ann Pollock Estate, Ron Cole, Tim Moss</u>

Emmons made a motion, seconded by Rauh to approve extensions till December 3, 2024. Aye votes: Emmons, Rauh, Hurt, and Marks. Nay votes: none. Motion carried. Salisbury did not vote since he was a participant in the program.

- 13. <u>Discussion and possible action on Acknowledgement of Section 1619 Compliance</u> Hurt made a motion, seconded by Rauh to approve 1619. Aye votes: Hurt, Rauh, Salisbury, Emmons, and Marks. Nay votes: none. Motion carried.
- 14. <u>FYI-Notice from Taloga Public Works Taloga found elevated levels of lead in the drinking water a notice was given to all employees in the USDA Service Center</u>
 Board requested signs be put up at water fountain and that it be out of service at this time. The district office is to provide bottled water to all that need water.

15. <u>Discussion and possible action of directors and staff participating in the Emergency Drought</u> #3 program and program guidelines

Guidelines were reviewed and one staff will apply. The directors eligible would be checking for December board meeting.

16. Reports

a. District Directors

Salisbury reported he had 3 inches of rain. It sure improved some of the attitudes around. The rain came so slow we had no runoff. Emmons had 3.5 inches of rain, weaning calves on cover crop and cows on milo stocks. Rauh had a slow month. He hauled a load of calves Beaver. Hurt had been working on a wind farm in Kansas doing grass planting and had put in some new fence. Hiebert said it had been muddy, he hadn't been able to say that in a while. Some calves should of went to sale this week. Marks had but milo making almost 100 per acre. His high tunnel is ordered and going to pay to have put up. He is weaning calves and had planted generic canola-Calena

b. District Technician

M. Clark left message that he lacked two watershed inspections and would have watershed inspection report for December.

c. District Manager

Bratten reported she would travel early for area meeting to help with registration. We have twenty-six guests with speech, essay, and poster students and parents going to receive their awards at Cherokee. Bratten had been in contact with Upper Washita about co-hosting a Soil Health field day at Meg Greski farm. She has contacted the Town of Leedey working on dates for the Conservation Watershed Banquet in January. The NRCS engineering division has not responded so will try again on checking dates with them. Jeremy Hughes, Shelley Oliphant and Jeanne Jasper is working on a plan to help cover the office while our office staff attend the OACD Area 1 meeting on November 14. The Ranch Conversations sponsored by High Plains RC&D are going well. NRCS has put funding in to assist with the outreach. Harper, Beaver, and Ellis counties have been completed. Woods is scheduled for November 21, Woodward-December 18, Major tentatively January 23, 25, and Dewey tentatively week of February 18-21. Bank of Western Oklahoma is sponsoring the meals at Woodward and Dewey. Texas and Cimarron are not scheduled. NW Electric was at the Ellis County - Ranch Conversation and told me that they could put our programs in their newsletter if we would send them the information. I am wanting to check with CK Energy Electric if they would have that option to cover the south part of our county. We already have over ninety 1099's to do for this tax year. So that is going to be another workload.

d. NRCS

Tune had finished detail at the state office and back to office full time. He is working with state office on all NRCS employees meeting in Norman. He has a meeting in Wichita and is working on GCI payments. He is loading the eighty-eight EQIP application on file for this funding batch. P. Clark had received the draft from the NRCS state engineer on Barnitz 15 and shared with Bratten it was a 42-page bid specification to go through. He had been working with ODOT drainage issue for flooding in Taloga. He is working on EQIP modifications due to drought and no grass seed for plantings. He reported to the board that as of now our team is Woodward, Dewey and Major but is not finalized till approved up the chain.

- 17. Consideration and possible action on New Business (Under the Open Meeting Act this agenda item is authorized only for matters not known about or which could have not been reasonably foreseen before the time of posting the final agenda. —None.
- 18. Public Comment (Each Speaker will be limited to 5 minutes None.

19. Adjournment

There being no further business, Salisbury made a motion, seconded by Emmons to adjourn the meeting at 9:58 A.M. Aye votes: Salisbury, Emmons, Rauh, Hurt, and Marks. Nay votes: none. Motion carried.

The next regularly scheduled meeting of the Dewey County Conservation District will be held December 4, 2024, starting at 8:30 A.M. at the conservation district office in Taloga, OK.

Copy:

Oklahoma Conservation Commission

OCC w/attachments-Lacie Landers-Area 1 Coordinator

Dan Herald, Commission Member

USDA Natural Resources Conservation Service

Shelly Oliphant, Asst, NRCS AFO Western Zone

Jeremy Hughes, District Conservationist

Oklahoma Association of Conservation Districts

Joe Caughlin, President

Lyle Blakley, Vice President

Katie Blunk, Area I Director

Oklahoma Senator and Representative

Senator Casey Murdock

Representative Mike Dobrinski

D M			
BerMark	Chair	12-4-24	Date

Coleta Bratten- District Manager Report -October 2024

OACD contest

2- speeches: Kynldn Lingle and Makenzi Hamill – Taloga - attending contest and luncheon Essay- Brennon Case – Division 1 - 6th grade - 2nd place- Taloga- attending luncheon Posters:

Maria Garci - 4^{th} grade -1^{st} place - Seiling-attending luncheon Laina Peterson - 6^{th} grade -1^{st} place - Seiling -attending luncheon Haylie Dodson -8^{th} grade -2^{nd} place - Leedey-attending luncheon Ollivia Louthan - Division K- 1^{st} place - Leedey (no response yet)

Cedar Eradication Technician – there has been a letter emailed with a job offer. Response is requested by Nov. 7, closed of business.

Soil Health field day at Meg Greski farm-Bratten has called Upper Washita CD and visited about a cosponsorship with them. It is on their board agenda for November 14. (Spring event)

A call was done on availability of the Leedey Community center in January. Bratten also talked to Great Plains National Bank on sponsoring the meal for our Watershed Conservation Banquet.

Emailed Jeremy Hughes if there was any way NRCS could assist districts during our November 14, during OACD Area 1 meeting, since some will need to have offices open to take ED3 applications.

High Plains RC&D – Ranch Conversations – grant from NRCS to put them on. Working in each county to get meal donated.

Beaver and Harper are already done.

Ellis County Ranch Conversation – October 29, 2024 (W5 Water well Service, Dub Wagnon & Ellis Co Star) Woods County Ranch Conversation – November 21, 2024 (Alva) (Meal-American Farmers & Ranchers) Woodward County Ranch Conversation – December 18, 2024 (Meal – Bank of Western OK) Major County Ranch Conversation – tentative January 23, 2025 (Meal – reserved) Dewey County Ranch Conversation – tentative week of February 18-21, 2025 (Meal – Bank of Western OK) Texas and Cimarron not scheduled yet.

Northwest Electric was at the Ellis Co Ranch Conversation and told me that we could sent program information to them, and they would be glad to add to their newsletter. I guess we need to check with CK Energy Electric for southern part of our county.

We have 90 or more W9's to do 1099's for. Which will be a big workload for tax paperwork.

Technician Report

Mike Clark

October 2024

Equipment

John Deere Drill –2

Great Plains Drill- 2

JD Lids- Drill has been out all month
No chance to pull old lid off to match up.

Posters

Judged & delivered back to schools

Barnitz 6 & 101 Repair is done

Inspections
All of Barnitz WS have been inspected
The 2 Quartermasters need to be done.

Barnitz 15, 15A, & 115 are in NRCS Engineering

Exhibit #1

FINANCIAL STATEMENT OF THE DEWEY COUNTY CONSERVATION DISTRICT FOR PERIOD OF October 1-31, 2024

'ÉVIOUS BALANCÉ OF ALL FUNDS

FROM September 2024 STATEMENT \$206,422.53 (1) CHECKING ACCOUNT # 210731 BALANCE BROUGHT FORWARD FROM September 2024 STATEMENT \$121,433.51 (2) CURRENT CHECKING ACCOUNT BALANCE 0731 (As of 10/25/2024) \$167,580.38 (3) DEPOSITS TO CHECKING ACCOUNT # 210731 DATE RECEIVED OF: DESCRIPTION AMOUNT 10/16/2024 JOLYNN COMBS GP 10' DRILL RENTAL \$200.00 10/16/2024 PRESIDIO PETROLEUM LLC **ROYALITY ON LOTS** \$79.01 10/16/2024 OCC-WARRANT53082884 ED2-169,030,088,082,039,148-FIGHTING FIRE WORKSHOP-CAMRGO, PUTNAM, OAKWOOD, VICI, & NW FIRE AND RAN \$70,000.00 10/16/2024 USDA TREAS. **RENT UPGRADE FOR SEPTEMBER 2024** \$761.87 10/21/2024 **BART WATKINS** 15' JD DRILL RENTAL \$250.00 DEWEY COUNTY ABSTRACT 10/21/2024 2- PLAT BOOKS \$76.48 OCC-WARRANT 53089386 10/22/2024 DISTRICT MANAGER -----\$4081.16 NRCS SHARED -----\$3703.89 ADVERTISING-----\$45.00 FEES-LICENSES-----\$53.00 PHONE/INTERNET-----\$105.12 RENT-POST OFFICE BOX -- ----\$84.00 UTILITIES -ELECTRIC SEPT.----\$597.90 UTILITIES - GAS-SEPT. -----\$65.37 UTILITIES - OTHER-SEPT. ----\$45.68 \$8,783,99 OCC-WARRANT 53090854 10/24/2024 **OK PROGARM 26-EVANS** \$6,000.00 9/25/2024 GREAT PLAINS BANK INTEREST \$64.94 DISBURSEMENTS FROM CHECKING ACCOUNT # 210731 CHECK# DATE PAYEE DESCRIPTION AMOUNT OK TAX COMMISSION DEBT 10/02/2024 STATE WH/SEPTEMBER 2024 \$326.00 DEBT 10/02/2024 **EFTPS** IRS-SEPTEMBER 2024 \$1689.56 DEB1 10/02/2004 OESC UMEMPLOYMENT-3RFD QTER \$242.24 **DEBT** 10/02/2024 VERIZON **CELL/INTERNET** \$48.31 4300 10/02/2024 TALOGA PUBLIC WORKS OFFICE- 195.49 BARN -35.17 \$230.66 10/02/2024 TALOGA SHORT STOP 4301 FUEL-648.653 \$196.82 4302 10/02/2024 DOBSON TELEPHONE **OFFICE** \$57.01 4303 10/02/2024 DURACLEAN MASTER CLEA BLDG CARPET CLEANED \$450.00 4304 10/02/2024 SPC OFFICE SUPPLIES INV; 180752-0-WALL CALENDAR \$24.61 4305 10/02/2024 R.K. BLACK INC COPIER LEASE \$139.83 4306 10/02/2024 **BEN MARKS** YEARLY MILEAGE TO BOARD MTG-OCT.23-SEF \$316.20 4307 10/02/2024 GINGER EMMONS YRLY MI TO BOARD MTG-OCT.23-SEPT.24 (\$357.34) \$0.00 MI TO-SC-OSAGE CASINO HOTEL (\$322.94) \$680.28 10/02/2024 4308 KENNETH SALISBURY YRLY MI TO BOARD MTG-OCT.23-SEPT.24 (\$395.25) \$0.00 MI TO-SC-OSAGE CASINO HOTEL (\$282.74) \$677.99 4309 10/02/2024 GENE RAUH YRLY MI TO BOARD MTG-OCT.23-SEPT.24 (\$221.34) \$0.00 MI TO-SC-OSAGE CASINO HOTEL (\$286.76) \$508.10 10/02/2024 CHALRES R. HURT 4310 YRLY MI TO BOARD MTG-OCT.23-SEPT.24 (\$43.50) \$43.50 10/02/2024 4311 TYSON HIEBERT YRLY MI TO BOARD MTG-OCT, 23-SEPT, 24 (\$33,20) \$33.20 MI TO-SC-OSAGE CASINO HOTEL (\$293.46) 4312 10/02/2024 MICHAEL CLARK \$293.46 10/02/2024 **COLETA BRATTEN** MI TO-SC-OSAGE CASINO HOTEL (\$292.79) 4313 \$292.79 10/14/2024 MASTERCARD TOLL, ODAFF, POSTAGE, SOUTH CENTRAL RO 4314 \$1,009.81 OG&E 10/18/2024 OFFICE-\$387.60 BARN -\$33.00 4315 \$420.60 4316 10/31/2024 COLETA BRATTEN SALARY \$2,878,18 MICHAEL CLARK SALARY 4317 10/31/2024 \$2,493.18 4318 10/31/2024 **ERICA JUSTICE** JANITIOR \$634.97 4319 10/31/2024 OK CONSERVATION COMM INSURANCE & RETIREMENT \$1,215.12 4320 10/02/2024 KIM CLARK YRLY MI TO BOARD MTG-OCT.23-SEPT.24 \$115.94 10/02/2024 HIGH PLAINS RC&D YRLY DUES 4321 \$100.00 4322 10/02/2024 FARMERS COOP OF WESTE FUEL \$75.12 4323 10/08/2024 GORE'S TRAVEL STOP **FUEL** \$42.82 LOCAL WORK GROUP 4324 10/09/2024 SEILING FOODS \$38.78 ED2-169 4325 10/17/2024 LONNIE PARRY \$7,500.00 4326 10/17/2024 KENNETH SALISBURY ED2-030 \$7,500.00 10/17/2024 DEBORAH GRAYBILL SIDDA ED2-088 4327 \$7.500.00 4328 10/17/2024 JERRI WILSON ED2-082 \$7,500.00 4329 10/17/2024 ZACHARY HARREL ED2-039 \$7,500.00 4330 10/17/2024 MARCY NICHOLS ED2-148 \$7,500.00 4331 10/17/2024 CAMARGO FIRE DEPARTME FIRE TRAINING-TERRY PEACH \$5,000.00 4332 10/17/2024 PUTNAM FIFE DEPARTMENT FIRE TRAINING-TERRY PEACH \$5,000.00 FIRE TRAINING - TERRY PEACH 4333 10/17/2024 NW FIRE RANGE MGMT \$5,000.00 4334 10/17/2024 OAKWOOD FIRE DEPT. FIRE TRAINING-TERRY PEACH \$5,000.00 10/17/2024 VICI FIRE DEPT. FIRE TRAINING - TERRY PEACH 4335 \$5,000.00 TOTAL DISBURSEMENTS (4) \$85,275.08 THER ACCOUNTS BALANCE FORWARD (5) \$84,989.02 COUNT DATE PAYEE AMOUNT 10/09/2024 INTEREST \$314.34 TOTAL DEPOSITS (6) \$314.34 DISBURSEMENTS FROM OTHER ACCOUNTS ACCOUNT DATE PAYEE DISBURSEMENTS AMOUNT

OTHER ACCOUNTS

Exhibit #1 FINANCIAL STATEMENT OF THE DEWEY COUNTY CONSERVATION DISTRICT FOR PERIOD OF

October 1-31, 2024 BANK INT. RATE ISSUE MATURITY BALANCE BANK 7--54967 4.50% 5/10/2023 11/10/2024 \$85,303.36 BALANCE IN OTHER ACCOUNTS LINE 5+6-7 (9) \$85,303.36 (6 MONTHS) BALANCE OF ALL ACCOUNTS 3+9= 10
This figure goes into next statement as previous balance of all funds. 3+9= 10 \$252,883.74

GREAT PLAINS SOUTH CANADIAN LOOP 9 (Starting Bal \$675.00 This balance is included in regular checking account 8374 4/2/2008 SPEERS GAS/PRIDE TOUR \$53.00 8581 11/6/2008 OWPHA/SCISSORTAIL CARE \$51.26 BALANCE \$570.74

BILLS APPROVED F	FOR PAYMENT
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BILLS APPR	ROVED FOR PA	AYMENT		
CHECK#	DATE	PAYEE	DESCRIPTION	AMOUNT
DEBT	11/06/2024		STATE WH/OCTOBER 2024	\$326.00
DEBT	11/06/2024	EFTPS	IRS-OCTOBER 2024	\$1689.56
DEBT	11/06/2024	VERIZON	CELL/INTERNET	\$48.32
4336	11/01/2024	JAMES EVANS	OK C-S PROGRAM 26-003	\$6000.00
4337 4338	11/06/2024	TALOGA PUBLIC WORKS TALOGA SHORT STOP	OFFICE- 231.17BARN -35.17	\$266.34 \$596.05
4336	11/06/2024	DOBSON TELEPHONE	FUEL-702,713,721,725,732,733 OFFICE	\$596.05
4339	11/06/2024		TRENEWAL MEMBERSHIP FEE	\$77.02
4341	11/06/2024	LEEDEY LUMBER	CATTLE PANELS, BATTERY EMER EXIT SIGN, TAPE	\$128.57
4342		PAUL THOMPSON	BARNITZ 6 & 101 SINK HOLE REPAIRS	\$645.00
4343	11/06/2024		ELEMENTARY EDUCATION GRANT	\$200.00
4344	11/06/2024	SEILING PUBLIC SCHOOLS	ELEMENTARY EDUCATION GRANT	\$200.00
4345	11/06/2024	TALOGA PUBLIC SCHOOLS	ELEM & HIGH SCHOOL EDUCATION GRANT	\$400.00
4346	11/06/2024	VICI PUBLIC SCHOOLS	ELEMENTARY EDUCATION GRANT	\$200.00
4347	11/06/2024	GPNB	POSTER MONIES	\$263.00
4348	11/06/2024	BRENNON CASE	1ST PLACE ESSAY	\$15.00
4349	11/06/2024	RYLEA ARNOLD	2ND PLACE ESSAY	\$10.00
4350 4351	11/06/2024	BRYNLEE YATES KYNDLYN LINGLE	3RD PLACE ESSAY	\$5.00
4351	11/06/2024	MAKENZI HAMIL	1ST PLACE SPEECH 2ND PLACE SPEECH	\$40.00 \$30.00
4353	11/12/2024	MASTERCARD	TISSUE, CANDY, BATTERIES, CHAIR MAT	\$222.71
4354	11/13/2024		OFFICE-\$227.69 BARN -\$33.89	\$261.58
4355	11/06/2024	OACD	OACD AREA REGISTRATION	\$645.00
4356		COLETA BRATTEN	SALARY	\$2,878.18
4357		MICHAEL CLARK	SALARY	\$2,493.18
4358	11/27/2024	ERICA JUSTICE	JANITIOR	\$634.97
4359	11/27/2024		INSURANCE & RETIREMENT	\$1,215.12
4360	11/27/2024	ALLEN L SHAMBURG II	CEDAR TECH-NOV. 18-NOV 30, 2024	\$1,471.44 \$21,717.04
MASTERCA	RD CHARGES		TOTAL DISBURSEMENT #11	<u>\$21,717.04</u>
WIASTEROA		QUILL.COM	TISSUE, CANDY, BATTERIES, CHAIR MAT	\$222.71
			SUBTOTAL	<u>\$222.71</u>
PRETTY CA	SH - FOR ÇAF	R WASH 7/1/2024	\$20.00 TOTAL	
THETTY OF	07/01/2024		\$4.25 \$15.75	
000 01 414	10	DECORIDATION		
OCC CLAIM	15	DESCRIPTION DISTRICT MANAGER -OCTO	DRED 2024	\$4,081.16
		DISTRICT TECHNICIAN -QC		\$3,703.89
		OFFICE	TOBER 2024	\$24.61
		LODGING		\$1,005.80
		INTERNET/PHONE		\$105.32
		POSTAGE		\$4.01
		UTILITES-ELECTRIC-OCT.		\$420.60
		UTILITIES-GAS- OCT		\$68.94
		UTILITIES -OTHER -OCT.		\$161.72
		COPIER RENTAL PAYMENT		\$139.83
		ED2-142		\$7,500.00 \$3,706.34
		OK C-S YR 25-FOX	TOTAL ACOTO DECENTABLE COS CO	\$3,796.31
			TOTAL ACCTS RECEIVABLE OCC 12	\$21,012.19
TICKETS		ACCOUNTS RECEIVABLE D	UE FROM PRODUCERS	
2025-20		JEFF POLLOCK - JD 15' DRI	LL RENTAL	\$250.00
2025-18		SETH ADAMS - 10' GP DRILL	RENTAL	\$200.00
2025-12		JOSEPH BLAYLOCK - GP 10		\$200.00
2025-158		DICK MCCORMICK - HAY TR		\$150.00
2025-10		ETHAN PARRY - JD15' DRILL		\$309.00
		The state of the s	Total 13	\$1,109.00
TICKETS		ACTIVE WORKING		4.11.50.65
2025-19		CHARLES ROBERTS - 15' JE	DRILL	\$250.00
2025-19		STEVE CONRADY - 10'GP D		\$200.00
2025-16		RUSSELL LADD - 10'GP DRI		\$200.00
2020-17			Total 14	\$700.00
		PROJECTED BALANCE OF	ALL FUNDS (LINES 10-11+12+13)	\$2 <u>53,287.89</u>
		After bills paid & outstanding a		
	Appeared	15el Moch	12.11.2.1	
	Approved: _	ICHE TIVE	Date: 16-01-21	



DEWEY COUNTY CONSERVATION DISTR PO BOX 36 TALOGA OK 73667-0036

10/25/24 Account Number: Date Images:

0731

App

gunemary of Activity Stree Your Last Statement DEWEY COURTY CONSERVATION DISTR

. PUBLIC FUND SUPER NOW

121,433.51 86,378.45 40,231.58 167,580.38 *** 9/26/24 8 32 32 10/27/24 Interest Paid Thru 10/27/24 Interest Paid Year To Date Average Rate / Oycle Days Enclosures Beginning Belance Deposits / Misc Credits Withdrawais / Misc Debits Feding Balance Service Charge

Deposits and Other Credits

											Amount		7 1912					•••	2000005		
											29 Check No	10/11	10/16	10/10		10/22 4324					
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boot			JSDA TREAS 310/NESC PAY THE STATE OF ST	100-421-0223*F7*761.67 \ *****2166124012 DEWEY COUNTY CONSERVAT	FENDOR PAYMENTS/MISIC REIMB 10001901 1200010 DEWEY COLINITY CONSERVAT	_	VENDOR PAYMENTS/NUSC REPARA DODO19011200010 DENEY COUNTY	VENDOR PAYMENTS/MISC RETHB D00019011200010 DEMEY COUNTY CONSERVAT	2		Date Check No	10/11 4294	10/06 4300*	10/10 4301		10/18 4214	10/18 4315		10/17		10/16
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Amount					R				5	Checks	Check No	9/23/	Ì	•	•	. •		•	2 4311*	•	•
Date	32/6	10/16	10/14		10/16	10/21	22/01	10/24	\$2/01	Š	Date	ALUI	05/6	OV-01	10/01	TOT	. TP/GI	2/01	10/02	10/01	10/01

* Indicates a break in check number sequence Debits and Other Withdrawals

Acavity Unscription	VERZZON WRRELESS/PAYMENTS	DESAUSATIANOPINT ************************************	COUNTY CONSERVAL EMPL SEC COMPAPMY, SEC 2403749446	SSISSEBB DEWEY COUNTY CONSERVAT ORLAHONATIVEMITS/OK TAX PMT	**************************************
AMOUNT AC	48.31	35.000,1	7 252	326.00 人	
Calle	10/02	20/01	10/04	10/04	

Daily Balance Summary

Baltinoe	170,451,85 170,778,33 172,023,54 173,023,54 107,580,38
Deche	10/18 10/21 10/22 10/24 10/25
Balance	111,222.99 110,986.34 106,583.93 108,508.81 171,882.26
200	10/08 10/10 10/11 10/15 10/16
Balance	121,595.67 118,717.49 113,408.67 113,692.67 111,555.43
Deta	9/26 9/30 10/02 10/03 10/04

ERROR RESOLUTION STATEMENT

Some transactions to your account may be accompilated electronically. In the event an error occurs or you have a question about this type of transaction, y be aware of the following:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Thelephone us stil-488-448-2566 surfare banding hours of 8 a.m. to 5 p.m., Menday through Fiday, or write to as it Great Plains National Bank, Attri . Service, PO, Ban 1503, EX Chy, OK 73548, as soon as you can, if you think your estatement, or receipt, is wrong, or if you need more information about a listed or the statement or except. We must have from the profession or enve appeared. If you the statement or except, which has profession or enve appeared. If you have command to be considered or enve appeared. If you have command to be considered or enve appeared. The proceeding the construction of the procession of the construction of t

(F) Their presion: (F) Their are propertied for the suspected error.

(S) Their are his dollar amount of the suspected error.

(F) you tell us orably, we may require that you send us your complaint or questions in writing within 10 business days.

We will fall you be results of our investigation within 10 business days after we hear from you and will correct any error promptity. If we near reviewes, we may take up to 6 days (fill deals) at 17 months of the 18 0 days (fill deals) are an experienced by investigate your complete or we also that we will recruately your account within 10 business days 201 when the error herorate within 10 business days 201 when the error herorate within 10 business days 201 when the error herorate within 10 business days 201 when the error herorate within 10 business days 201 when the error than 18 months of the error will not the error than 18 business days 201 when the error than 18 months of the error than 18 business days 201 months are the error than 18 business days 201 months are the error of the decrease it with the recent when the recent fill are the error than 18 months are decided that there we will are you be written explaintforn. You may set for oppose of the documents that we used in our investigation.

YOUR LIABILITY FOR UNAUTHORIZED TRANSFER

e stopped somere from using your password to accoss your accounts without your permission if you had beld us, you could it aments they could not make, contact us at once it you dut on the late they toget estiments were mailed the state that you do not make, contact may be at most of the will be do take that period if we can prove that we could have accoped someone from taking the more will be. CONTOCTION OF A You believe your password has been hat about, used without your authorisation, or otherwisecompromised, or if someone has ismufered; if my now obtained to the propertise on, the immediate bisophered as to all believes to be the best way to enclose believes. To could be sell of the immediate believes the sell of the propertise or immediately and the propertise of the properties of the propertise of the properties of the propertise of the properties of the propertise of the prope of your password, and we can prove we-could ha \$500.00. Also, if your paper statement shows to not get back any money you tost through bane time.

- The space to the left is provided for you to enter all deposits and withdrawals made during the next interest-estitement period.
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	SAVINGS ACCOUNT	BALANCE BROUGHT FORWARD	DATE WITHDRAWALS DEPOSITS									-											
. All deposits and withdrawals are subject to regulations of this institution as from time to time adopted or amended	1/2 /2/0	NET 05 2007					878 18 CB ON THE STOTEMENT \$ 18 10 50.00	2453 IR MO	E3400+	1315 12 Occ Rut/Ins	₹₽	7500 W Siddell (FAN) 5	7500 DO 5.W. Ecm		1500 00 A. MidolfoTAL \$ 16 7540 96	Comongs Fire Bept	Soto los Bakadad " "	Soco do Visualpaya Dept	29,747,95 s 04,744,95	167 015 413	BALANCE \$ (51,612:72)	SHOULD AGREE WITH YOUR CHECKBOOK BALANCE	ATTEN DEDUCTING REPORTS CHARGE OF ANY SHOWN ON THIS STATEMENT FOR PREVIOUS MONTH.
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thdrawals a		MONTH	COOUNT	ADDING-NOT VCCOUNT	\$	43	2878 18 CB	2493	757	1315	1500	7500	750c	7500	7560	5 060	5060	5000					TOTAL S 59 169 95
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AGENDA

Dewey County Conservation District Board of Directors Regular Meeting 306 S. Broadway, Taloga, OK 73667 8:30 A.M. December 4, 2024

- 1. Call to order-regularly scheduled meeting in accordance with the Open Meeting Law, Title 25 O.S. Sections 301 and following as amended
- 2. Discussion and possible action to approve minutes from November 6, 2024, regular meeting
- 3. Discussion and possible action on employee timesheets, payroll worksheets, and leave records for November 2024
- 4. Discussion and possible action on payables, claims, and financial statement for the period ending November 30, 2024 Claims:
 - a) Regular Salary Claim

- b) ED2 claims: Tim Moss, Carol Ann Pollock
- c) OK cost share program 26: David McNabb, Bobby J. Basler, Dillion Kauk, Barry Farms LLC
- d) Mileage claims for speech, essay, and poster parents to OACD Area 1
- e) Mileage claims for staff and directors to attend OACD Area 1 meeting
- 5. Discussion and possible action on OCC-Form 6B "Notice of Personnel Action" for one-time pay increase for district employees
- 6. Discussion and possible action to purchase round #2 pencils for educational activities 500-\$282.00—1000 \$483.00—2500-\$1,090.00 from SPC Office Supplies
- 7. Discussion and possible action to approve Terms of At-Will Employment (6A) and Notice of Personnel Action for Cedar Eradication Technician Allen L. Shamburg
- 8. Discussion and possible action to amended district employees leave policy
- 9. Discussion and possible action on Intergovernmental Agreement Between Oklahoma Conservation Commission and Dewey County Conservation District- to provide funding to support the District's Cedar Eradication Technician-with amount not to exceed \$10,000.00 and expenditure statement due by 10th of each month
- 10. Discussion and possible action on Dewey County Conservation District Cedar Eradication Technician (CET) position description
- 11. Discussion and possible action on North Fork Red River CD bid on skid steer
- 12. Discussion and possible action to approve District Manager to be on leave Dec. 13, 23, 24, 26, 27, 2024 and January 2 & 3, 21, 28, 2025
- 13. Discussion and possible action to approve updated Emergency Action Plan for Dewey County Conservation District
- 14. Discussion and possible action to approve watershed structure inspection reports
- 15. Presentation of Award of Recognition to Ken Salisbury for 15 years of service to Dewey County Conservation District

AGENDA

Dewey County Conservation District Board of Directors Regular Meeting 306 S. Broadway, Taloga, OK 73667 8:30 A.M. December 4, 2024

- 16. Discussion and possible action to cancel Ron Cole-Emergency Drought 2 application
- 17. Discussion and possible action for an extension for Carol Ann Pollock Estate in ED2
- 18. Discussion and possible action of directors and staff participating in the Emergency Drought #3 program and program guidelines
- 19. Discussion and possible action to approve applicants for Emergency Drought 3 program
 - 1. Marsha Cusack—pond clean out
 - 2. Fern Reed Mitchell –water well-pumping plant, watering facility, and HUPA
 - 3. Matt Elder water well and pumping plant
 - 4. Braydin Farrow pond clean out
 - 5. Terryll L. Irving—water well, pumping plant and watering facility
 - 6. Lowry Smith—water well, pumping plant, watering facility, and pipeline
 - 7. Rodney Lyndall Caldwell—water well, pumping plant and watering facility
 - 8. Jared S. Baldwin—water well, pumping plant, watering facility
 - 9. Justin Fox—water well, pumping plant
 - 10. Michael Clark—water well and pumping plant
 - 11. Peggy Hajny—water well and pumping plant
 - 12. Gayle Hajny—water well, pumping plant, water facility and HUPA
 - 13. Todd Ice—pumping plant, watering facility, and HUPA
 - 14. Brandon Drinnon—water well and pumping plant
 - 15. Darla Corff—water well, pumping plant, watering facility
 - 16. Kena Moss—water well, pumping plant, watering facility, HUPA
 - 17. Rope Slavin—water well, pumping plant, watering facility
 - 18. Stephenson Family Rev. Tr—water well and pumping plant
 - 19. Tyson Hiebert—water well and pumping plant
 - 20. Daxton Grunewald—water well, pumping plant, watering facility, HUPA, pipeline
 - 21. Katelyn Price—water well
 - 22. Denise Moore—pumping plant, watering facility and pipeline
 - 23. Farris Ranch Inc.—water well, pumping plant, watering facility, and HUPA
 - 24. Dennis W Adair-water well
 - 25. Helen A Cole—water well and pumping plant
 - 26. Michael Crawford—water well and pumping plant
 - 27. Scott Kennedy—water well
 - 28. Jimmy Emmons—water well
 - 29. Guy Reichert—water well and pumping plant
 - 30. Gary Hightower—water well and pumping plant
 - 31. Rusty Menefee—pumping plant
 - 32. Braden Neill—water well, pumping plant, and watering facility
 - 33. Newely Hutchison—water well, pumping plant, and watering facility
 - 34. Ryan Haggard—water well, pumping plant, and watering facility
 - 35. Randy Castor—Pond clean out
 - 36. Kirk Stephenson II—water well, pumping plant, and watering facility

AGENDA

Dewey County Conservation District Board of Directors Regular Meeting 306 S. Broadway, Taloga, OK 73667 8:30 A.M. December 4, 2024

- 37. Weston Waldrep—water well and pumping plant
- 38. Shawn Nix—water well and pumping plant
- 39. Darrell Poulson—pumping plant
- 40. Jimmy Cole—water well, pumping plant, and watering facility
- 41. Kim Salisbury—2 pumping plants
- 42. Rodman Brown—water well and pumping plant
- 43. Roger Brown—pumping plant and watering facility
- 44. Colin McNabb—water well
- 45. Jeff Cole—pumping plant and pipeline
- 46. Blake Goss—water well and pumping plant
- 47. Donald Gore—water well and pumping plant
- 48. Kory Selman—water well, pumping plant, and watering facility
- 49. Jimmie Litsch—water well, pumping plant, and watering facility
- 50. Marion Pickering -water well and pumping plant
- 51. Jerry Wayne Woodard—pumping plant and watering facility
- 52. Skyler Sander—pond clean out
- 53. Monty McCary—water well and pumping plant
- 54. 2L Farms—water well and pumping plant
- 55. Jerry Lee Dennis- solar pump
- 56. Charlie Acre- water well and watering facility
- 20. Discussion and possible action for an extension on Beer Rev. Tr. In OK program 26

21. Reports

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- a. District Directors
- b. District Technician-NRCS shared quarterly report
- c. Cedar Eradication Technician
- d. District Manager
- e. NRCS
- 22. Consideration and possible action on New Business (Under the Open Meeting Act, this agenda item is authorized only for matters not known about or which could have not been reasonably foreseen before the time of posting the final agenda)
- 23. Public Comment (Each speaker will be limited to 5 minutes)
- 23. Adjournment
- *Agenda items may not be discussed in the order listed* Next regular meeting: January 8, 2024 – 8:30 A.M.

All items on this agenda, including but not limited to any agenda item concerning the adoption or approval of any resolution, contract, agreement, or any other item of business, are subject to revision or amendment, including additions and/or deletions, without exception. Any revision or amendments will be limited and rationally related to the topic of the agenda item. The Board may defer, strike, continue, table, and/or refer any agenda item to its chief administrative officer, staff, attorney, and/or refer back or appoint a committee for the purpose of gathering more information the Board may need to take action on any agenda item at a subsequent special or regular meetings of the Board.

DEWEY COUNTY CONSERVATION DISTRICT Page 1 of 4

MINUTES FOR BOARD OF DIRECTORS REGULAR MEETING

306 S. Broadway, Taloga, OK 73667 8:30 A.M. December 4, 2024

1. Regular Meeting Called to Order-Chair

The Dewey County Conservation District met Wednesday, December 4, 2024, in the District Office located at 306 South Broadway, in Taloga, OK. The meeting was called to order at 8:30 A.M. by Chair Ben Marks. He stated this was a regular meeting held in compliance with the Oklahoma Open Meeting Act Law, Title 25 Oklahoma Statutes, Sections 301 and following, as amended. The agenda for this meeting was posted at 4:15 P.M. Monday, December 2, 2024, at the front entrance of the Office, 306 South Broadway, Taloga, OK, as well as on the district's website deweycountyconservation.com.

Coleta Bratten, District Manager, took roll call and the following members were in attendance.

Members Present:

Ben Marks, Chairman

Ginger Emmons-Vice Chair

Kenneth Salisbury, Treasurer (stepped out at 10:14 AM, back at 10:15 AM)

Charles R Hurt, member

Members Absent:

Gene Rauh

Associates Present:

Tyson Hiebert

Kim Clark

Associates Absent:

None

Others Present:

Coleta Bratten, District Manager Michael Clark, District Technician Paul Clark, Resource Conservationist Alex Tune, Soil Conservationist

- 2. <u>Discussion and possible action to approve the minutes for November 6, 2024, regular meeting</u> Hurt made a motion, seconded by Emmons to approve the November 6, 2024, minutes. Aye votes: Hurt, Emmons, Salisbury, and Marks. Nay votes: none. Motion carried.
- 3. <u>Discuss with possible action on employee timesheets, payroll worksheets, and leave records for November 2024</u>

Hurt made a motion, seconded by Emmons to approve the payroll worksheets, time sheets, and leave records. Aye votes: Hurt, Emmon Salisbury, and Marks. Nay votes: none. Motion carried.

4. <u>Discussion and possible action on payables, claims, financial statement for the period ending</u> November 30, 2024

Salisbury made a motion, seconded by Emmons to pay bills, sign claims, and approve financial statement. Carol Ann Pollock Estate was not paid. Aye votes: Salisbury, Emmons, Hurt, and Marks. Nay votes: none. Motion carried.

5. <u>Discussion and possible action on OCC-Form6B "Notice of Personnel Action" for one time pay increase for district employees</u>

Emmons made a motion, seconded by Hurt to pay all full-time employees \$800 take home pay and part time employee \$250 take home pay. Aye votes: Emmons, Hurt, Salisbury, and Marks. Nay votes none. Motion carried.

- 6. <u>Discussion and possible action to purchase round #2 pencils for educational activities 500-\$282.00---1000 \$483.00---2500--\$1090.00 from SPC Office Supplies</u>
 Hurt made a motion, seconded by Emmons to purchase 2500 pencils for \$1090.00. Aye votes: Hurt, Emmons, Salisbury, and Marks. Nay votes: none. Motion carried.
- 7. <u>Discussion and possible action to approve Terms of At-Will Employment (6A) and Notice of Personnel Action for Cedar Eradication Technician Allen L. Shamburg</u>
 Hurt made a motion, seconded by Emmons to approve and sign the forms. Aye votes Hurt, Emmons, Salisbury, and Marks. Nay votes: none. Motion carried.
- 8. <u>Discussion and possible action to amend district employees leave policy</u>
 Emmons made a motion, seconded by Hurt to amend district employees leave policy to add new cedar technician. Aye votes: Emmons, Hurt, Salisbury, and Marks. Nay votes: none. Motion carried.
- 9. <u>Discussion and possible action on Intergovernmental Agreement Between Oklahoma</u>

 <u>Conservation Commission, and Dewey County Conservation District to provide funding to support the District's Cedar Eradication Technician with amount not to exceed \$10,000.00 and expenditure statement due by 10th of each month

 Hurt made a motion, seconded by Emmons to sign the agreement with OCC. Aye votes: Hurt,</u>
- 10. <u>Discussion and possible action on Dewey County Conservation District Cedar Eradication</u> Technician (CET) position description

Emmons, Salisbury, and Marks. Nay votes: none. Motion carried.

Hurt made a motion, seconded by Salisbury to approve cedar eradication position description. Aye votes: Hurt, Salisbury, Emmons, and Marks. Nay votes: none. Motion passed.

- 11. <u>Discussion and possible action on North Fork Red River CD bid on skid steer</u>
 Hurt made a motion, seconded by Emmons not to bid on skid steer. Aye votes: Hurt, Emmons, Salisbury, and Marks. Nay votes: none. Motion carried.
- 12. <u>Discussion and possible action to approve District Manager to be on leave Dec. 3,23.24,26,27, 2024 and January 2, 3,21,28 2025</u>

Emmons made a motion, seconded by Hurt to approve leave for district manager. Aye votes: Emmons, Hurt, Salisbury, and Marks. Nay votes: none. Motion carried.

13. <u>Discussion and possible action to approve updated Emergency Action Plan for Dewey County Conservation District</u>

Salisbury made a motion, seconded by Hurt to approve the emergency action plan updated for DCCD. Aye votes: Salisbury, Hurt. Emmons, and Marks. Nay votes: none. Motion carried.

14. <u>Discussion and possible action to approve watershed structure inspection reports</u>
M. Clark give a verbal report with reports given to each board member. Hurt made a motion, seconded by Emmons to approve the watershed structure inspection reports. A small overview is attached to the minutes. Aye votes: Hurt, Emmons, Salisbury, and Marks. Nay votes: none. Motion carried.

- 15. <u>Presentation of Award of Recognition to Ken Salisbury for 15 years of service to Dewey</u> County Conservation District.
- FYI- Chairman Marks presented Salisbury with his award. A photo was taken.
- 16. <u>Discussion and possible action to cancel Ron Cole Emergency Drought 2 application</u> Emmons made a motion, seconded by Hurt to cancel Ron Cole ED2-004. Aye votes: Emmons, Hurt, Salisbury, and Marks. Nay votes: none. Motion carried.
- 17. <u>Discussion and possible action for an extension for Carol Ann Pollock Estate in ED2</u> Hurt made a motion, seconded by Emmons to approve an extension till December 20, 2024. Aye votes: Hurt, Emmons, Salisbury, and Marks. Nay votes: none. Motion carried.
- 18. <u>Discussion and possible action o f directors and staff participating in the emergency drought</u>
 #3 program and program guidelines
 No action taken.
- 19. <u>Discussion and possible action to approve applicants for Emergency Drought 3 program</u> Salisbury made a motion, seconded by Hurt to approve 1-47 for funding, and 48-56 would be alternates with correct to #11 being a water tank, pumping plant and HUPA and # 27 is a pond clean out. Aye votes: Salisbury, Hurt, Emmons, and Marks. Nay votes: none. Motion carried.
- 20. <u>Discussion and possible action for an extension on Beer Rev. Tr. In OK program 26</u> Hurt made a motion, seconded by Emmons to approve an extension for Beer Rev. Tr till January 6, 2025. Aye votes: Hurt, Emmons, Salisbury, and Marks. Nay votes: none. Motion carried.

21. Reports

a. District Directors

Salisbury had attended a transmission line meeting in Woodward last night. They are saying the line will consume 7 million acres and eminent domain was talked about. A Wyoming attorney was speaking. They commented that conservation districts would be able to comment for input later. They talked about the corridor being 100 miles wide. Invenergy is the Cimmaron Link company. The payment will be one payment per tower base, poles will take 3 acres and a 300-foot area. After they have the corridor right away, they can add other things to the right a way. Oklahoma legislation is trying to get a register approved with Corporation Commission to have some kind of control. Don't sign anything. Salisbury said he planned on calling his representatives. Bratten ask board what the district needs to do. Response was to call Dobrinski and Murdock to see what they could tell us. Emmons commented that Jimmy had a long month. They had put calves on wheat pasture. Emmons attended the OACD Area 1 meeting in Cherokee and is now the OACD Area 1 representative. The OACD state meeting will be in Norman, OK at the Embassy Suites. Hurt had been on a job in Kansas seeding wind farms. He talked about Beaver cattle prices and wheat pasture. K. Clark preparing for family. She had been feeding hay. She attended the OACD Area 1 meeting in Cherokee. Hiebert commented the 2.5 inches of rain has evaporated. He is weaning some calves and has sold some. He is already feeding hay and cake. Marks said his hoop house had been delivered and he bought two more. He attended the OACD Area 1 meeting also.

b. District Technician

The equipment has slowed down. Grass seed shortage is going to be a problem again this year. M. Clark had checked out the ED3 for pond clean out and 10% of others. Tune had done the checkout

on his application. M. Clark presented the watershed inspections to the board for review. A short summary is attached to the minutes.

c. District Manager

December is not a holiday month anymore. It is tax paper time. Bratten had worked on the conservation watershed banquet date. Great Plains bank will sponsor the food. She had been working with NRCS and OCC on speakers to finalize the date. The Leedey Community center has open dates in January.

d. NRCS

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NRCS has an all employees meeting on January 17 in El Reno. P. Clark has been working on expired contracts and problem contracts. He had sent some in put back to the engineers on Barnitz #15. Letters have been sent out to EQIP producers to update their records at FSA. Tune had been to Wichita, KS for training. He had been working on EQIP and GCI contracts. He has another detail at the NRCS state office in the Urban Conservation division while Fisher is on leave.

- 22. Consideration and possible action on New Business (Under the Open Meeting Act this agenda item is authorized only for matters not known about or which could have not been reasonably foreseen before the time of posting the final agenda. —None.
- 23. Public Comment (Each Speaker will be limited to 5 minutes –None.

23. Adjournment

There being no further business, Salisbury made a motion, seconded by Hurt to adjourn the meeting at 10:27 A.M. Aye votes: Salisbury, Hurt, Emmons, and Marks. Nay votes: none. Motion carried.

The next regularly scheduled meeting of the Dewey County Conservation District will be held January 8, 2025, starting at 8:30 A.M. at the conservation district office in Taloga, OK.

Copy:

Oklahoma Conservation Commission

OCC w/attachments-Lacie Landers-Area 1 Coordinator

Dan Herald, Commission Member

USDA Natural Resources Conservation Service Shelly Oliphant, Asst, NRCS AFO Western Zone

Jeremy Hughes, District Conservationist

Oklahoma Association of Conservation Districts

Joe Caughlin, President

Lyle Blakley, Vice President

Ginger Emmons, Area I Director

Oklahoma Senator and Representative

Senator Casey Murdock

Representative Mike Dobrinski

1	BeMah	Chair	(1-8 2025	Date
1.	Latitude	Chan		10000	Date

Watershed Inspection Report 12/04/2024

Barnitz 1 – Good

Barnitz 1A – Cut slope on dam face

Barnitz 2 - No vegetation on back slope

Barnitz 3 - Valve on outlet pipe

Barnitz 5 - Good

Barnitz 6 - Cedar trees and outlet silted in.

Barnitz 7 – Cut slope on dam face and outlet pipe is under water, channel silted in

Barnitz 8 – Cut slope on dam face and outlet under water, channel silted in

Barnitz 9 – Valve on outlet pipe

Barnitz 10 – Fix dam elevation (county road) and spray trees

Barnitz 11 - Spray trees

Barnitz 12 - Outlet channel silted in

Barnitz 13 - Spray trees

Barnitz 14 - Good

Barnitz 15 - Fix cattle trails and channel silted up.

Barnitz 15A – Small leak and outlet channel is silted up

Barnitz 101 – outlet channel silted up

Barnitz 113 - Spray trees, replace pipe, outlet channel silted up, and fix elevation due to county grading

Barnitz 114 – Spray trees, replace pipe, and outlet channel silted up

Barnitz 115 – Replace pipe, outlet channel is silted up

Quartermaster 20 - Monitor waterline and channel silted up

Quartermaster 21A - Spray trees and outlet channel is silted up

Coleta Bratten- District Manager Report -November 2024

.

Preparing to start 1099's, check earning sheets for W2
Contacted OCC and NRCS about dates for our watershed banquet
Lack one finishing up on ED2-waiting on electrical company-supposed to have done this week

Planning our counties Ranch Conversation for February 19, at fairgrounds. Bank of Western OK furnishing the meal. It is a 10:00 am till around 3:30 pm meeting with all the agencies bringing information to our producers. High Plains RC&D has a grant from NRCS to put 9 of these meetings on. Each conservation district office in the counties is assisting in finding sponsorships for the meals. (Cimarron, Texas, Beaver, Harper, Woodward, Ellis, Woods, Major, and Dewey.

NRCS West Zone meeting December 17 at El Reno. Shelley Oliphant retirement celebration also.

My annual leave is maxed out so I will be trying to take time off to get that back in order. I have done a little and all it did was put me behind at work.

Technician Report

Mike Clark

November 2024

Equipment
Scrapper- 1
Hay Trailer- 1
John Deere Drill –2
Great Plains Drill- 2
JD Lids- Drill has been out all month
No chance to pull old lid off to match up.

ED3
53 Applications
10 inspected

OCC Area Meeting

Reserved WW Spar Seed for 2025 planting

Barnitz 15, 15A,& 115 are in NRCS Engineering

Allen Shamburg II
Area 1 Cedar Eradication Technician
306 S. Broadway (P.O. Box 36)
Taloga, OK 73677
(918)652-5844

November 2024 Activity Report

Worked through the new hire process

Picked truck from Woodward and returned to Taloga office

Did inventory of truck and trailer

I spent time at the office getting acclimated to the email and computer portion of the job

I spent time with Kade observing how to talk with landowners about what we

Fixed fuse on the truck winch, got air compressor turned around for easier reach

Exhibit #1 FINANCIAL STATEMENT OF THE DEWEY COUNTY CONSERVATION DISTRICT FOR PERIOD OF November 1-30, 2024

					November 1-3	80, 2024				
PREVIOUS E	BALANCE OF		AFNIT		£200 420 52	(4)				
CHECKING A		oer 2024 STATEN 10731 BALANCE		ORWARD	\$206,422.53	_(')				
CURRENT		Der 2024 STATEN	000	11/25/2024)	\$121,433.51 \$117,495.29	, ,				
		COUNT BALANC		11/25/2024)	\$117,455.25	_ (3)				
DATE	RECEIVED	ACCOUNT # 210 OF:	DESCRIPTI	ON						AMOUNT
11/15/2024		RANT 53107958	ED2-142	,						\$7,500.00
11/19/2024 11/19/2024	FLOYD LOV RICHARD M		PLAT BOOK HAY TRAILI							\$38.24 \$150.00
11/19/2024	ETHAN PAR		JD DRILL R	ENTAL AND JACI						\$309.00
11/19/20024	OCC-WARR	ANT 53110648		MANAGER RED			5			
				ERNET						
				ELECTRIC OCT						
			UTILITIES -	GAS-OCT		\$68.94				
				OTHER-OCT						\$9,715.88
11/22/2024	MARION PIG	CKERING	PLAT BOOK			100.00				\$35.00
11/25/2024	GREAT PLA	INŞ BANK	INTEREST				160		3	\$52.22
Bloom Boss			011117 # 04070			TOTAL				\$17,800.34
CHECK #	DATE	CHECKING ACCO	OUNT # 21073	DESCRIPTION			AMOUNT		9	
DEBT	11/06/2024	OK TAX COMM	ISSION	STATE WH/OCT	OBER 2024					\$326.00
DEBT	11/06/2024	EFTPS		IRS-OCTOBER						\$1689.56
DEBT 4336	11/06/2024 11/01/2024	VERIZON JAMES EVANS		OK C-S PROGRA						\$48.32 \$6000.00
4337	11/06/2024	TALOGA PUBLI		OFFICE- 231.17						\$266.34
4338	11/06/2024	TALOGA SHOR		FUEL-702,713,7	21,725,732,733					\$596.05
4339 4340	11/06/2024 11/06/2024	DOBSON TELE		OFFICE RENEWAL MEM	RERSHIP FEE					\$57.02 \$775.00
4341	11/06/2024	LEEDEY LUMBI		CATTLE PANELS, E		KIT SIGN,TAPE				\$128.57
4342	11/06/2024	PAUL THOMPS		BARNITZ 6 & 101 S		S				\$645.00
4343 4344	11/06/2024 11/06/2024			ELEMENTARY EDU						\$200.00 \$200.00
4345	11/06/2024			ELEM & HIGH SCH		GRANT				\$400.00
4346	11/06/2024	VICI PUBLIC SO	CHOOLS	ELEMENTARY EDU	ICATION GRANT					\$200.00
4347 4348	11/06/2024 11/06/2024	GPNB BRENNON CAS	\$F	POSTER MONIES 1ST PLACE ESSAY	,					\$263.00 \$15.00
4349	11/06/2024	RYLEA ARNOLI		2ND PLACE ESSAY						\$10.00
4350	11/06/2024	BRYNLEE YATE		3RD PLACE ESSAY						\$5.00
4351 4352	11/06/2024 11/06/2024	KYNDLYN LING MAKENZI HAMI		1ST PLACE SPEEC 2ND PLACE SPEEC						\$40.00 \$30.00
4353	11/12/2024	MASTERCARD		TISSUE, CANDY		HAIR MAT				\$222.71
4354	11/13/2024	OG&E		OFFICE-\$227.69						\$261.58
4355 4356	11/06/2024 11/27/2024	OACD COLETA BRAT	TEN	OACD AREA RE SALARY	GISTRATION					\$645.00 \$2,878.18
4357	11/27/2024	MICHAEL CLAR	RK	SALARY						\$2,493.18
4358 4359	11/27/2024 11/27/2024	OK CONSERVA		JANITIOR INSURANCE & F	RETIREMENT					\$634.97 \$1,215.12
4360	11/27/2024	ALLEN L SHAM		CEDAR TECH-N		2024				\$1,471.44
				TOTAL DISBURS	SEMENTS (4)					\$21,717.04
		NCE FORWARD	(5)	\$85,303.36	_					
ACCOUNT	DATE	PAYEE					_AMOUNT			149.56
54967	11/09/2024	BANK 7		INTEREST						\$326.02
				TOTAL DEPOSIT	TS (6)	\$475.58				
		OTHER ACCOUN	NTS	DISBURGEMENT	TC		AMOUNT			
ACCOUNT	DATE	PAYEE		DISBURSEMEN	TOTAL DISBU	RSEM (7)	AMOUNT			
OTHER ACC	OUNTS					. ,				
BANK 7549	67	INT. RATE 4.25%	ISSUE 5/10/2023		MATURITY 11/10/2025	(8)	BALANCE			\$85,778.94
	OTHER ACC		3/10/2023	LINE 5+6-7 (9)	11/10/2023		(12 MONTHS)			ψου, ποιστ
	F ALL ACCOU	INTS atement as previo	us halance of	3+9= 10		\$203,274.23	_			
This lighte go	Jes IIIto Heat St	atement as previo	ous balance of	all fullus.						
		ANADIAN LOOP S		I \$675.00						
This balance 8374	is included in r 4/2/2008	egular checking a SPEERS GAS/F		\$53.00						
8581	11/6/2008	OWPHAISCISS								
		BALANCE		\$570.74						
BILLS APPR	OVED FOR PA	AYMENT								
CHECK#	DATE	PAYEE		DESCRIPTION				AM	IOUNT	
DEBT	12/04/2024	OK TAX COMM	ISSION	STATE WH/NOV	EMBER 12024 of	2				\$331.27

Exhibit #1 FINANCIAL STATEMENT OF THE DEWEY COUNTY CONSERVATION DISTRICT FOR PERIOD OF November 1-30, 2024

DEBT 12/04/20; DEBT 12/04/20; DEBT 12/09/20; DEBT 12/04/20; 4361 12/04/20; 4362 12/04/20; 4364 12/04/20; 4365 12/04/20; 4366 12/04/20; 4367 12/04/20; 4368 12/04/20; 4369 12/04/20; 4371 12/04/20; 4371 12/04/20; 4371 12/04/20; 4374 12/04/20; 4375 12/04/20; 4376 12/04/20; 4377 12/04/20; 4378 12/04/20; 4378 12/04/20; 4379 12/04/20; 4378 12/04/20; 4379 12/04/20; 4380 12/04/20; 4381 12/31/20; 4382 12/31/20; 4384 12/31/20; 4385 12/31/20; 4386 12/10/20; 4387 12/04/20; 4388 12/04/20; 4389 12/04/20; 4389 12/04/20; 4390 12/04/20; 4391 12/04/20; 4391 12/04/20; 4391 12/04/20; 4391 12/04/20; 4391 12/04/20; 4391 12/04/20; 4391 12/04/20; 4391 12/04/20; 4391 12/04/20; 4391 12/04/20; 4391 12/04/20; 4391 12/04/20; 4394 12/19/20; 4395 12/19/20; 4396 12/19/20; 4396 12/19/20;	4 VERIZON 4 ODAFF 24 GPNB 5 TALOGA PUBLIC WORKS 4 TALOGA SHORT STOP 5 DOBSON TELEPHONE 6 SEILNG YEARBOOK 6 SPC OFFICE PRODUCTS 7 SEILING AUTO SUPPLY 7 JUSTIN FOX 7 MONTE MOSS 7 DEANGLEA LOUTHAN 7 KRISTIN PETERSON 7 DARCI STEPHENSON 7 TASHA HAMILL 7 ASHLEY DODSON 7 MIGUEL GARCIA 8 SHUREAE BENSCH 9 GINGER EMMONS 9 BEN MARKS 1 COLETA BRATTEN 9 MASTERCARD 1 OG&E 1 COLETA BRATTEN 1 MICHAEL CLARK 1 ALLEN L SHAMBURG II 1 ERICA JUSTICE 1 OK CONSERVATION COMM 1 ALLEN SHAMBURG 1 RK BLACK INC 1 MICHAEL CLARK 1 ALLEN SHAMBURG 1 RK BLACK INC 1 MICHAEL CLARK 1 ALLEN SHAMBURG 1 RK BLACK INC 1 MICHAEL CLARK 1 ALLEN SHAMBURG 1 COLETA BRATTEN 1 COLETA BRATTEN 1 CONSERVATION COMM 2 ALLEN SHAMBURG 1 RK BLACK INC 2 MICHAEL CLARK 3 ALLEN SHAMBURY 4 ERICA JUSTICE 4 COLETA BRATTEN 5 TIM MOSS 5 DAVID MCNABB 6 DILLON KAUK 6 BOBBY J BASLER	JANITIOR	\$1984.34 \$48.32 \$53.00 \$30.00 \$334.14 \$370.30 \$57.02 \$50.00 \$287.73 \$3.99 \$3,796.31 \$7,500.00 \$144.72 \$80.40 \$124.62 \$108.41 \$144.72 \$84.29 \$84.29 \$150.08 \$94.47 \$55.34 \$28.79 \$204.95 \$2,878.18 \$2,918.03 \$634.97 \$0.00 \$95.96 \$139.83 \$800.00 \$95.96 \$139.83 \$800.00 \$7,433.60 \$1,923.00 \$6,000.00 \$5,704.31 \$5,548.88
MASTERCARD CHARG		TOTAL DISBURSEMENT #11	<u>\$54,571.44</u>
11/21/202 12/06/202		CORRECTION FLUID AND BUILDING SUPPLIES POSTAGE SUBTOTAL	\$24.48 \$4.31 <u>\$28.79</u>
PRETTY CASH - FOR C		4 \$20.00 <u>TOTAL</u>	
07/01/202 OCC CLAIMS	4 3500 CHEV DESCRIPTION	\$4.25 \$15.75	
200 020	DISTRICT MANAGER -NOV DISTRICT TECHNICIAN -NOV DESTRICT TECHNICIAN -NOV DUES INTERNET/PHONE UTILITES-ELECTRIC-NOV. UTILITIES-GAS- NOV. UTILITIES -OTHER -NOV OK C-S YR 26-001-004-005- ED2-012	OVEMBER 2024 . 18-NOV.30, 2024	\$4,081.16 \$3,703.89 \$1,771.49 \$775.00 \$105.32 \$261.58 \$104.62 \$161.72 \$19,627.31 \$7,500.00 \$38,092.09
TICKETS	ACCOUNTS RECEIVABLE (DUE FROM PRODUCERS	
2025-20 2025-18	JEFF POLLOCK - JD 15' DR SETH ADAMS - 10' GP DRIL		\$250.00 \$200.00 <u>\$450.00</u>
TICKETS 2025-19 2025-16 2025-17 Approved	After bills paid & outstanding	ORILL Total 14 ALL FUNDS (LINES 10-11+12+13) \$187,245.69	\$250.00 \$200.00 \$250.00 \$700.00

Great Plains Bank

DEWEY COUNTY CONSERVATION DISTR PO BOX 36 TALOGA OK 73657-0036

Page

11/25/24 ******0731 Account Number: Date Images:

0731	
Acct	
* PUBLIC FUND SUPER NOW	
 DEWEY COUNTY CONSERVATION DISTR	

Summary of Activity Since Your Last Statement

				-
Beginning Balance	10/28/24	167,580.38	· S	*
Deposits / Misc Credits	9	22,604.01		
Withdrawafs / Misc Debits	31	72,689,10		20
** Ending Balance	11/25/24	117,495.29 **		
Service Charge		00°		
Interest Paid Thru 11/25/24		52.22		
Interest Paid Year To Date		719.38		
Average Rate / Cycle Days		.55000 / 29		
Endosures		33		

Deposits and Other Credits

katwity Description	USDA TREAS 310/MISC PAY	RMR*TV*2019529584	800-421-0323*PT*4803.6 2\	*****2166124012 DEWEY COUNTY CONSERVAT	VENDOR PAYMENTS/MISC REIMB	000019011200010 DEWEY COUNTY CONSERVAT	VENDOR PAYMENTS/MISC REIMB	000019011200010 DEWEY COUNTY CONSERVAT	Deposit	Deposit	Interest Paid
Amount	4,803.62 🗸			`	7,500.00	`	9,715,88 1		497.29 🗸	32.00	22.22
Date	11/08				11/15		11/19		11/20	11/22	11/25
	Date Amount Activity Description	4,803.62 V	Amount Ad 4,803.62 ✓	Amount Ad 4,803.62 ✔	Amount Act 4,803.62 V	Amount Ad 4,803.62 ✓ 7,500.00	Amount Ad 4,803.62 V 7,500.00	Amount Add 4,803.62 V 7,500.00 V 9,715.88 K	Amount 4,803.62 V 7,500.00 V 5,715,88 IV	Amount 4803.62 V 4,803.62 V 7,500.00 V 9,715,88 W	4,803.52 V 4,803.52 V 9,715.88 K 497.29 V 35.00 L

Checks

-0	7 (266.34) 187	/586.B	/5702-11	× 775.00 6.3	1, 128.57	7645.00	7200.00		645.00			× 500
Amount			4339					Amount	4355			
Check No	11/14	11/18	11/13	11/20	11/18	11/13	11/25	Check No	11/22		*	**
Vmount bate	7,500.00	7,500.005,7	2,500,000	2,000.00	2,000.00	2,000.00 ×	2000009	Amount Date	263.00 7	222.71	X261.39 80	10
•	4328	4329	4330	4331	4334*	4335	4336	ck No		4353*		
Date Check No	10/31	10/28	10/30	10/28	11/12	11/01	11/06	Date Che	11/13			# S105
Amount	43.50	2,878.187	2,493.18	634.97	1,215.12	7,500.00 %	7,500.00 /	Amount	200.00	400.00	200.00	
Check No	4310	4316*	4317	4318	4319	4325*	4327*	Check No	4344	4345	4346	
Caste	11/05	10/31	10/31	11/01	11/15	10/29	11/14	Darbe	11/22	11/14	11/19	

* Indicates a break in check number sequence Debits and Other Withdrawals

Activity Description	VERIZON WIRELESS/PAYMENTS	054263627700001 0000000054263627700001	IRS/USATAXPYMT *****1102978506 DEWEY	COUNTY CONSERVAT	OKLAHOMATAXPMTS/OK TAX PMT	*****39264GNTX DEWEY COUNTY CONSERVAT
	- CE 30-7)	1,689.56		/ 326.00	
2007	11/04		11/06		11/08	

Daily Balance Summary

				50	
Carte	Balance	Date	Balance	Date	Balance
10/28	155,080,38	11/05	121,482.23	11/15	110,423.81
10/29	147,580.38	11/06	113,792.67	11/18	109,437.61
10/30	140,080.38	11/08	118,270.29	11/19	118,730.78
10/31	127,209.02	11/12	113,270,29	11/20	118,453.07
11/01	121,574,05	11/13	112,305.27	11/22	117,643.07
11/04	121,525,73	11/14	104,138.93	11/25	117,495.29

ERROR RESOLUTION STATEMENT

Some transactions to your account may be accomplished electronically, in the event an error occurs or you have a question about this type of tran be avaire of the following:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at 1-888-449-2285 during the banking hours of 8 a.m. to 5 p.m., Monday through Friday, or write to us at Great Plains National Bank. Afthr. C Service. A.O. Box 1526, ptd. (A), Of 75848, as soon as you can, if you think your attement. or receipt, its wrong, or if you need more information about a 1 (1) feat usy our name after incompletely. We must hear from you no later than 80 days after we sent the flist statement on which the problem or encorappeasod. (2) Teachbe the error of the transitive you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more (3) feat us the oddist amount of the ausspected error. (3) feat us the oddist amount of the ausspected error.

We will tell you be results of our investigation within 10 business days after we hear from you and will connect any entro promptly. If we need depose to the secount was made fully after 80 days if the ET made outling the first 30 days deposed to the account was made) investigately your complete or previous this was will recordly your account within 10 business days 20 to 18 the entry however as ETT made outling the first 30 days after the first deposal to the account was nade) for the amount you think is in entry, so that you will the morey clarify the amount you think is in entry, so that you will the morey clarify the amount you think is in entry, so that you will days, we may not recorded to the complete our investigation, if we dary out the will the provide the means within thee business days after completing our investigation. If we decide that the we are discident to may sak for copies of the documents that we used in our investigation.

YOUR LIABILITY FOR UNAUTHORIZED TRANSFER

transfers that you did not make, contact us at once. If you do not tell us within 60 days after the paper statement was sactions made after the 60 day time period if we can prove that we could have stoopsed someone from talding the no CONTACT US, AT ONCE It you believe your password has been hou, striten, used without your authorization, or otherwisecompornised, or if someone has tarrainen in your instruction or otherwises on the intrinciples inspired in the count of the set of the s of your password, and we can prove we could have \$500.00. Also, if your paper statement shows tra root get back any money you lost through transas time.

INSTRUCTIONS FOR KEEPING YOUR SAVINGS AND CHECKING ACCOUNT RECORDS

all deposits and withdrawais made during the next interest-statement period this statement in the Balance Forward box.

ince all subsequent deposits and deduct all withdrawals.

Fifty the next interest earned subsequent to you at the end of the period with interest earned shown as the last entry dy of any change of address.

Withdrawals are subject to regulations of this institution as from time to time adopted or amended.

SAVINGS ACCOUNT	BALANCE BROUGHT FORWARD	DATE WITHDRAWALS DEPOSITS																		
	20 07			R Park water	MANY BALANCE SHOWN \$ 117495.24		A. YABD LOAVE	Hemi Agrock	CS IN THIS STATEMENT	(C (IF AVV) \$	7.		471 44 Allen S. TOTAL \$ 117495.24		SUBTRACT-	PS C5C8 SUBSMICHOLOGICA	C T C C C C C C C C C C C C C C C C C C	BALANCE \$ 100,104,40	SHOULD AGREE WITH YOUR CHESTOROGO AND AND	AFTER DEDUCTING SERVICE CHARGE (FF ANY) SHOWN ON THIS STATEMENT FOR PREVIOUS MONTH.
	HENOW	OUNT MG-NOT	OUNT	5.	1000	-	40 05	3000	287818	2493 18 MC	634 97 ES	215 12 000	1 hh 12h							P8 5778 8 June
		CHECKING ACCOUNT CHECKS DUTSTANDING-NOT	1	4348	4349	4350	4351	4352	4356	4357 2	7 8324	4359	4360							S s Janon