Lewis Soil Conservation District

Budget Overview: FY_2023_2024 - FY24 P&L

July 2023 - June 2024

	TOTAL
Revenue	
40000 Contributions/Donations	2,600.00
47200 Funding State and County	
47230 2-1 Match State of Idaho	12,825.44
47240 Base Funding	8,500.00
47250 County Appropriations	8,000.00
47270 State Special Allocation	6,000.00
Total 47200 Funding State and County	**35,325.44**
47600 Grant Admin/Overhead	
47603 Personnel Cost	54,705.04
47605 Indirect Costs	1,000.00
Total 47600 Grant Admin/Overhead	**55,705.04**
47700 Grant Revenues	
47701 DEQ 319 Big Canyon	137,476.00
47704 WQPA - Livestock Operations	40,500.00
47705 WFM Phase 2	35,236.00
47708 Lewis County Soil Health Phase 2	231,000.00
47709 WQPA Soil Health Phase 2	150,000.00
Total 47700 Grant Revenues	**594,212.00**
Total Revenue	**$687,842.48**
GROSS PROFIT	**$687,842.48**
Expenditures	
60000 BMP's - Grant Expenses	
60378 Pond	5,600.00
60383 Corral Fencing	7,980.00
60387 Culvert	2,450.00
60513 Cover Crop	61,020.00
60516 Pipeline	9,766.00
60560 Access Road	83,580.00
60561 Heavy Use Area	45,780.00
60574 Spring Development	3,500.00
60590 Nutrient Management/Soil Test	327,000.00
60595 Pest Management	6,000.00
60614 Water Facility / Troughs	6,300.00
60900 Contract Labor/Fire Reduction	35,236.00
Total 60000 BMP's - Grant Expenses	**594,212.00**
60920 Bank Charges	25.94
62100 Professional Services	
62110 Audit/Financial Review	4,500.00
Total 62100 Professional Services	**4,500.00**
62500 Dues	
62501 IASCD	1,800.00
62502 IDEA	60.00

	TOTAL
62504 NACD	100.00
Total 62500 Dues	**1,960.0[illegible]**
62800 Public Outreach	
62810 Field Days and Workshops	200.00
62830 Newsletters,brochures, displays	105.00
62840 Postage	45.00
62870 Poster Contest	200.00
62880 Other Public Outreach	68.00
62890 Public Meetings	2,000.00
Total 62800 Public Outreach	**2,618.00**
63300 Insurance Expense (ICRMP)	2,172.00
64300 Meetings	
64302 State Conference	375.00
Total 64300 Meetings	**375.00**
65000 Supplies	
65020 Postage, Mailing Service	335.00
65040 Office supplies	175.00
65045 Office Equipment/Software Subscriptions	510.00
Total 65000 Supplies	**1,020.00**
65050 Utilities	
65051 Internet	1,067.88
Total 65050 Utilities	**1,067.88**
66000 Payroll Expenses	
65900 Hourly Wage	26,000.00
65901 Payroll Accounting	840.[illegible]
65902 Taxes	2,600.[illegible]
Total 66000 Payroll Expenses	**29,440.00**
66100 State Insurance Fund	262.00
68300 District Employees	
68301 Meals and Lodging	420.00
68302 Mileage	500.00
Total 68300 District Employees	**920.00**
80000 Supervisor Expenses	
80002 Mileage	1,500.00
Total 80000 Supervisor Expenses	**1,500.00**
Total Expenditures	**$640,072.82**
NET OPERATING REVENUE	**$47,769.66**
NET REVENUE	**$47,769.66**

LEWIS SOIL CONSERVATION DISTRICT BOARD MEETING

August 8, 2023
USDA Service Center, Nezperce, ID 83543
Tyler Nelson called the meeting to order at 6:38 AM.

SUPERVISORS PRESENT:
Drew Leitch, Tyler Nelson, Conner McLeod

SUPERVISORS ABSENT:
Jonathan Rosenau, Greg Branson

OTHERS PRESENT:
Janette Mendenhall, LSCD; Eileen Rowan, ISWCC; Jared Everson, NRCS

MINUTES:
Drew Leitch moved; Conner McLeod seconded to approve the minutes of the July 18th meeting. M/C

FINANCIAL REPORT:
Drew Leitch moved; Conner McLeod seconded to approve the financial report for July. M/C
Drew Leitch moved; Tyler Nelson seconded to approve the following bills. M/C

BILLS:

Taxes – See Financial Report
Payroll – See Financial Report
QuickBooks Online & Payroll Core - $70.00 - Accounting & Payroll - District
Century Link - $88.99 - Internet – District
Rad Mulching & Fire Reduction - $604.57 - Interest Fee for Late Payment - District

Drew Leitch moved; Tyler Nelson seconded to pay the bill from Rad Mulching and bill the state. M/C

CORRESPONDENCE:

COMMISSION UPDATES:
Eileen Rowan gave the commission updates. August 22 - 25, they will be in Boise at an all-staff meeting. Checks should be coming soon.

GRANTS:

We will need a presenter for the BAG presentation on October 12th. Tyler Nelson volunteered.

Eileen explained the modifications to the BC-05 (Mosman) contract.

Drew Leitch moved; Conner McLeod seconded to approve and sign the CPO modification for DEQ §319 Big Canyon Implementations Contract BC-05 (Mosman). M/C

Drew Leitch moved; Conner McLeod seconded to approve and sign the DEQ State Agriculture Lewis County Soil Health Phase 2 agreement. M/C

Eileen discussed how she divided the money between 6 producers for $63,000 cost-share for each contract.

BUDGET:

Drew Leitch moved; Tyler Nelson seconded to approve the proposed FY24 LSCD budget. M/C

Tyler Nelson moved; Drew Leitch seconded to allow Century Link to be paid by autopay, payroll be done by direct deposit, and software subscriptions; Norton Antivirus, Adobe Acrobat Renewal/Export PDF, Adobe Acrobat Pro, Microsoft 365 be paid by autopay. M/C

DC REPORT:

EQIP deadline is October 6th. It's looking good for funding approval. There are 15 - 20 applications and 20 - 30 that are going to roll over from last year. Last year, everyone that ranked high got funded. The Local Working Group picked the seven resource concerns that we want to target. To rank high, you must address two of those resource concerns. If you don't, you won't rank high. If there are ties, either all get funded or none.

The 2018 Farm Bill is running out. The 2024 Farm Bill has not been signed but should be out soon.

The Local Working Group is September 22nd 1-4 pm virtually. Jared discussed the Chairman responsibilities. Drew Leitch said he would be the Chairman for the Local Working Group meeting.

There is a position for Soil Conservation Technician in Nezperce. It does not require a college degree but is capped as a GS-8. It is an entry level position. If we know someone that might want to apply, they can do a job shadow. It is posted on USA jobs.

NEXT MEETING:

The next meeting will be Tuesday, September 5th at 6 am.

EXECUTIVE SESSION:

ADJOURNMENT:

Tyler Nelson moved; Conner McLeod seconded to adjourn the meeting at 7:32 am. M/C

SUBMITTED BY:

Janette Mendenhall