



NICOLLET SOIL AND WATER CONSERVATION DISTRICT

424 South Minnesota Ave.
ST. PETER, MN 56082
TELEPHONE (507) 931-2550
FAX (507) 931-3792

MINNESOTA SOIL AND WATER CONSERVATION DISTRICTS

Minutes of the Nicollet Soil and Water Conservation District, 424 South Minnesota Avenue, St. Peter, Minnesota, April 3, 2013.

Meeting was called to order by Chair – Chair Brown at 5:02 P.M.

Members Present: Chair, Eldon Brown Vice-Chair, Bruce Hulke
 Secretary, Robby Gieseke Treasurer, John Kral
 Member, Kim Olson

Others Present: District Manager, Kevin Ostermann
 District Technician, Blake Honetschlager
 NRCS District Conservationist, Jamie Rindels - Absent
 Great River Greening Technician, Nels Anderson - Absent

Upon a motion by Olson and seconded by Kral, it was moved to approve the agenda as presented. Ayes Brown, Gieseke, Olson, Hulke, Kral. Carried

Upon a motion by Kral and seconded by Gieseke, it was moved to approve the minutes of the March 6th, 2013 meeting. Ayes Brown, Gieseke, Olson, Hulke, Kral. Carried

Upon a motion by Gieseke and seconded by Hulke, it was moved to approve 25 paid bills for March 2013 totaling \$14,784.83. Ayes Brown, Gieseke, Hulke, Olson, Kral. Carried

Upon a motion by Hulke and seconded by Kral, it was moved to approve the February 2013 Treasurer's Report subject to audit. Ayes Brown, Gieseke, Hulke, Olson, Kral. Carried

Upon a motion by Hulke and seconded by Kral, it was moved to approve the payment to Schumacher's Nursery for the trees when it is received. Ayes Brown, Gieseke, Hulke, Olson, Kral. Carried

Old Business: None

MASWCD Area 6 Dues: The District received its 2013 membership invoice from the Minnesota Association of Soil and Water Conservation Districts (MASWCD) Area 6. Total dues for 2013 are \$400.00. Upon a motion by Kral and seconded by Gieseke, it was moved to pay the 2013 dues to MASWCD Area 6 in the amount of \$400.00. Ayes Brown, Gieseke, Olson, Hulke, Kral. Carried

2013 Great River Greening Award: Upon a motion by Hulke and seconded by Olson, it was moved to allow staff to attend the April 20th event and pay the staff expenses. Ayes Brown, Gieseke, Hulke, Kral, Olson. Carried

Nicollet County Wage Study and Pay Scale: Upon a motion by Olson and seconded by Kral, it was moved to adopt the new Nicollet County Pay Scale ranges with the implementation in three phases on the following dates April 4th, 2013, October 1st, 2013 and April 1st, 2014. Ayes Brown, Gieseke, Hulke, Kral, Olson. Carried

See attached sheet for NRCS report.

Staff & Other Reports:

Brown, Olson, Kral reported on the Area 6 meeting held in Winnebago in March
Hulke reported on the SCTSA Area meeting held in Mankato in March

Next Meeting: May 1, 2013 at 5:00 P.M.

Adjourn: Upon a motion by Kral and seconded by Gieseke, it was moved to adjourn the meeting. Ayes Brown, Gieseke, Hulke, Kral, Olson. Carried. Meeting adjourned at 5:45 P.M.

Approved: June 5, 2013

Secretary

NICOLLET SOIL AND WATER CONSERVATION DISTRICT

MONTHLY TREASURER'S REPORT

May 1, 2013

<u>PROGRAM</u>	<u>CASH BAL</u> <u>4/1/2013</u>	<u>RECEIPTS</u>	<u>DISBRMS</u>	<u>CASH BAL</u> <u>4/30/2013</u>
District Funds	\$ 300,220.19	\$ 20,051.91	\$ 22,599.82	\$ 297,672.28
Certificate of Deposit #1	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
County Funds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SWCD Service Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Close Share MNDOT	\$ 131,554.00	\$ 0.00	\$ 0.00	\$ 131,554.00
Clean Water Grant 2012	\$ 31,293.13	\$ 0.00	\$ 0.00	\$ 31,293.13
Clean Water Grant 2013	\$ 341,975.00	\$ 0.00	\$ 0.00	\$ 341,975.00
Cost-Share Work	<u>\$ 16,720.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 16,720.00</u>
Total	\$ 821,762.32	\$ 20,051.91	\$ 22,599.82	\$ 819,214.41

Use of Cash

Checking Acct.	\$ 459,140.85		\$ 456,548.23
Savings Acct.	\$ 362,621.47		\$ 362,666.18
Certificate of Deposit #1	\$ 0.00		\$ 0.00
Certificate of Deposit #2	\$ 0.00		\$ 0.00
Total	<u>\$ 821,762.32</u>		<u>\$ 819,214.41</u>

Accounts Payable

\$ 0.00

Accounts Receivable

\$ 0.00

Total Net Worth	\$ 819,214.41
Accts. Payable	\$ 0.00
Accts. Receivable	\$ 0.00
Actual Net Worth	<u>\$ 819,214.41</u>

June 5, 2013

Approved

District Treasurer

NICOLLET SOIL AND WATER CONSERVATION DISTRICT

MONTHLY TREASURER'S REPORT

June 1, 2013

<u>PROGRAM</u>	<u>CASH BAL</u> <u>5/1/2013</u>	<u>RECEIPTS</u>	<u>DISBRMS</u>	<u>CASH BAL</u> <u>5/31/2013</u>
District Funds	\$ 297,672.28	\$ 2,237.18	\$ 37,884.30	\$ 262,025.16
Certificate of Deposit #1	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
County Funds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SWCD Service Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Close Share MNDOT	\$ 131,554.00	\$ 0.00	\$ 0.00	\$ 131,554.00
Clean Water Grant 2012	\$ 31,293.13	\$ 0.00	\$ 0.00	\$ 31,293.13
Clean Water Grant 2013	\$ 341,975.00	\$ 0.00	\$ 0.00	\$ 341,975.00
Cost-Share Work	<u>\$ 16,720.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 16,720.00</u>
Total	\$ 819,214.41	\$ 2,237.18	\$ 37,884.30	\$ 783,567.29
 Use of Cash				
Checking Acct.	\$ 456,548.23			\$ 420,854.91
Savings Acct.	\$ 362,666.18			\$ 362,712.38
Certificate of Deposit #1	\$ 0.00			\$ 0.00
Certificate of Deposit #2	\$ 0.00			\$ 0.00
Total	<u>\$ 819,214.41</u>			<u>\$ 783,567.29</u>
 Accounts Payable				
	\$ 0.00			
 Accounts Receivable				
	\$ 0.00			
		Total Net Worth		\$ 783,567.29
		Accts. Payable		\$ 0.00
		Accts. Receivable		\$ 0.00
		Actual Net Worth		<u>\$ 783,567.29</u>

June 5, 2013

Approved

District Treasurer