



NICOLLET SOIL AND WATER CONSERVATION DISTRICT

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MINNESOTA SOIL AND WATER CONSERVATION DISTRICTS

Minutes of the Nicollet Soil and Water Conservation District, 424 South Minnesota Avenue, St. Peter, Minnesota, August 4, 2010.

Meeting was called to order by Secretary Brown at 6:00 P.M.

Members Present: Chair, John Kral -Absent Vice-Chair, William Hohenstein – Absent
 Secretary, Eldon Brown Treasurer, Bruce Hulke
 Member, Robby Gieseke

Others Present: District Manager, Kevin Ostermann
 District Technician, Blake Honetschlager - Absent
 NRCS District Conservationist, Jamie Rindels
 Thomas Fischer - BWSR

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

Upon a motion by Gieseke and seconded by Hulke, it was moved to approve the minutes of the June 16th, 2010 meeting. Ayes Brown, Gieseke, Hulke. Carried

Upon a motion by Hulke and seconded by Gieseke, it was moved to approve 24 paid bills for June 2010 totaling \$22,880.40. Ayes Brown, Gieseke, Hulke. Carried

Upon a motion by Hulke and seconded by Gieseke, it was moved to approve 18 paid bills for July 2010 totaling \$8,816.94. Ayes Brown, Gieseke, Hulke. Carried

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

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

Old Business: - None

District Capacity Award: The Staff and Supervisors reviewed the MASWCD District Capacity Award score sheet. Upon a motion by Gieseke and seconded by Hulke, it was moved to approve the score sheet and forward it to MASWCD. Ayes Brown, Gieseke, Hulke. Carried

Upon a motion by Hulke and seconded by Gieseke, it was moved to select the Hagberg's as the 2010 Conservation Farmer for Nicollet County. Ayes Brown, Gieseke, Hulke. Carried

State Cost Share:

Cost-Share contract 14(08) & 4(09) for Tom Brown Terrace Project is partially completed. Total cost of the project was \$3,827.85. The project needs to be seeded yet. The original estimate was no sufficient to cover the actual project cost, an additional \$820.89 is being requested to cover the additional cost, an additional \$155.22 is being requested for T&A FY (10) funds. Upon a motion by Hulke and seconded by Gieseke, it was moved to amend the contract an additional \$820.89 of which \$820.89 and T&A of \$155.22 will come from the FY (10) Cost Share. Ayes Brown, Gieseke, Hulke. Carried

Upon a motion by Gieseke and seconded by Hulke, it was moved to approve a partial payment of \$2,870.89 for C-S contract 14 (08) & 4(09) for Tom Brown. Ayes Brown, Gieseke, Hulke. Carried

MCIT Regional Risk Management Workshop: Upon a motion by Hulke and seconded by Gieseke, it was moved to allow supervisors and staff to attend this workshop on September 9th. Ayes Brown, Gieseke, Hulke. Carried

MNDOT State Cost Share on Highway 169 Project: The District Manager updated the board on the Highway 169 project. They are working with MNDOT on transferring funds to the District for cost share work.

CD Renewal: The CD in the amount of \$156,808.55 maturity on July 23rd, the new balance will is \$160,548.12. Upon a motion made by Hulke and seconded by Gieseke, it was moved to authorize Kevin to get the best deal available. Ayes Brown, Gieseke, Hulke. Carried

2010 Fair Booth: The staff presented the fair schedule and asked for all who could work the booth to sign up for the time slots.

FY 2011 SWCD Grant Agreement: The staff presented the breakdown of the FY 2011 SWCD Grant Agreement. Easement Services: \$3,983; General Services: \$18,603; Cost Share: \$12,454; Total Grant Agreement: \$35,040. Upon a motion by Hulke and seconded by Gieseke, it was moved to enter into the grant agreement which will total \$35,040. Ayes Brown, Gieseke, Hulke. Carried

BWSR Academy Training: BWSR will be holding training sessions on October 25-27 at Breeze Point Resort; rooms will be \$59/night along with a registrations fee. Upon a motion by Gieseke and seconded by Hulke, it was moved to authorize staff to attend. Ayes Brown, Gieseke, Hulke. Carried

Natural Resource Conservation Service Report (NRCS): Jamie Rindels reported on CSP, EQIP, & CRP sign up that will be starting.

Staff & Other Reports:

Tom Fischer gave a BWSR Report.

Next Meeting: September 1, 2010 at 6:00 P.M.

Adjourn: Upon a motion by Hulke and seconded by Gieseke, it was moved to adjourn the meeting. Ayes Brown, Gieseke, Hulke. Carried. Meeting adjourned at 7:00 P.M.

Approved: November 4, 2010

Secretary

NICOLLET SOIL AND WATER CONSERVATION DISTRICT

MONTHLY TREASURER'S REPORT

July 1, 2010

| <u>PROGRAM</u> | <u>CASH BAL</u> <u>6/1/2010</u> | <u>RECEIPTS</u> | <u>DISBRMS</u> | <u>CASH BAL</u> <u>6/30/2010</u> |
|------------------------|------------------------------------|------------------|---------------------|-------------------------------------|
| District Funds | \$ 60,973.67 | \$ 330.89 | \$ 400.00 | \$ 60,904.56 |
| Certificate of Deposit | \$ 256,808.55 | \$ 0.00 | \$ 0.00 | \$ 256,808.55 |
| County Funds | \$ 98,179.58 | \$ 0.00 | \$ 12,625.80 | \$ 85,553.78 |
| SWCD Service Grants | \$ 0.00 | \$ 134.38 | \$ 134.38 | \$ 0.00 |
| Cost-Share Work | <u>\$ 25,831.35</u> | <u>\$ 0.00</u> | <u>\$ 9,854.60</u> | <u>\$ 15,976.75</u> |
| Total | \$ 441,793.15 | \$ 465.27 | \$ 23,014.78 | \$ 419,243.64 |

Use of Cash

| | | |
|------------------------|-----------------------------|-----------------------------|
| Checking Acct. | \$ 36,514.28 | \$ 13,878.54 |
| Savings Acct. | \$ 148,470.32 | \$ 148,556.55 |
| Certificate of Deposit | \$ 256,808.55 | \$ 256,808.55 |
| Total | <u>\$ 441,793.15</u> | <u>\$ 419,243.64</u> |

Accounts Payable

\$ 0.00

Accounts Receivable

\$ 0.00

| | |
|-------------------------|-----------------------------|
| Total Net Worth | \$ 419,243.64 |
| Accts. Payable | \$ 0.00 |
| Accts. Receivable | \$ 0.00 |
| Actual Net Worth | <u>\$ 419,243.64</u> |

August 4, 2010

Approved

District Treasurer

NICOLLET SOIL AND WATER CONSERVATION DISTRICT

MONTHLY TREASURER'S REPORT

August 1, 2010

| <u>PROGRAM</u> | <u>CASH BAL</u> <u>7/1/2010</u> | <u>RECEIPTS</u> | <u>DISBRMS</u> | <u>CASH BAL</u> <u>7/31/2010</u> |
|------------------------|------------------------------------|--------------------|--------------------|-------------------------------------|
| District Funds | \$ 60,904.56 | \$ 203.17 | \$ 311.94 | \$ 60,795.79 |
| Certificate of Deposit | \$ 256,808.55 | \$ 3,739.57 | \$ 0.00 | \$ 260,548.12 |
| County Funds | \$ 85,553.78 | \$ 0.00 | \$ 8,505.00 | \$ 77,048.78 |
| SWCD Service Grants | \$ 0.00 | \$ 2,000.00 | \$ 0.00 | \$ 2,000.00 |
| Cost-Share Work | <u>\$ 15,976.75</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u> | <u>\$ 15,976.75</u> |
| Total | \$ 419,243.64 | \$ 5,942.74 | \$ 8,816.94 | \$ 416,369.44 |

Use of Cash

| | | |
|------------------------|-----------------------------|-----------------------------|
| Checking Acct. | \$ 13,878.54 | \$ 7,192.53 |
| Savings Acct. | \$ 148,556.55 | \$ 148,630.22 |
| Certificate of Deposit | \$ 256,808.55 | \$ 260,548.12 |
| Total | <u>\$ 419,243.64</u> | <u>\$ 416,370.87</u> |

Accounts Payable

\$ 0.00

Accounts Receivable

\$ 0.00

| | |
|-------------------------|-----------------------------|
| Total Net Worth | \$ 416,369.44 |
| Accts. Payable | \$ 0.00 |
| Accts. Receivable | \$ 0.00 |
| Actual Net Worth | <u>\$ 416,369.44</u> |

August 4, 2010

Approved

District Treasurer