



The District received a request for cost share assistance from Craig Hanson MNDOT 2(12) for assistance to install a water control structure under the MNDOT Grant. Total estimated cost of \$70,000.00. Upon a motion by Brown and seconded by Kral, to allocate: \$70,000.00 from the MNDOT Cost Share FY2012 for C-S contract Craig Hanson MNDOT 2(12). Ayes Brown, Gieseke, Olson, Hulke, Kral. Carried

The District received a request for cost share assistance from Andrea Ballman CWF 5(13) for assistance to install a Stream Bank Stabilization Project from the CWF Grant and 319 Grant. Total estimated cost of \$20,000.00. Upon a motion by Brown and seconded by Kral, to allocate: \$20,000.00 from the CWF Grant and 319 Grant for C-S contract Craig Hanson CWF 5(13). Ayes Brown, Gieseke, Olson, Hulke, Kral. Carried

The District received a request for cost share assistance from Michael Callahan and Galen Smith CWF 6(13) for assistance to install a Water and Sediment Control Basin from the CWF Grant and 319 Grant. Total estimated cost of \$15,000.00. Upon a motion by Gieseke and seconded by Brown, to allocate: \$15,000.00 from the CWF Grant and 319 Grant for C-S contract Michael Callahan and Galen Smith CWF 6(13). Ayes Brown, Gieseke, Olson, Hulke, Kral. Carried

**Office Location/Sharing Services:** The District Manager updated the board on the PRAP Grant and the relocation of NRCS Staff.

**Area 6 Meeting:** Nicollet SWCD will be hosting the November meeting for Area 6. Board members decided on November 19<sup>th</sup> and the location will be the community Center in Courtland.

**See attached sheet for NRCS report. None**

**Staff & Other Reports:**

Brown and Olson reported on the EQIP meeting they attended.

**Next Meeting:** September 3, 2014 at 6:00 P.M.

**Adjourn:** Upon a motion by Gieseke and seconded by Kral, it was moved to adjourn the meeting. Ayes Brown, Gieseke, Hulke, Kral, Olson. Carried. Meeting adjourned at 7:05 P.M.

Approved: August 6, 2013

\_\_\_\_\_  
Secretary

**NICOLLET SOIL AND WATER CONSERVATION DISTRICT**

**MONTHLY TREASURER'S REPORT**

**August 1, 2014**

<u>PROGRAM</u>	<u>CASH BAL</u> <u>7/1/2014</u>	<u>RECEIPTS</u>	<u>DISBRMS</u>	<u>CASH BAL</u> <u>7/31/2014</u>
District Funds	\$ 183,263.43	\$ 188.68	\$ 11,702.52	\$ 171,749.59
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	\$ 9,854.36	\$ 0.00	\$ 9,854.36	\$ 0.00
Close Share MNDOT	\$ 125,554.00	\$ 0.00	\$ 0.00	\$ 125,554.00
BWSR Side Inlet Project	\$ 25,924.00	\$ 0.00	\$ 0.00	\$ 25,924.00
Clean Water Grant 2012	\$ 27,193.37	\$ 0.00	\$ 0.00	\$ 27,193.37
Clean Water Grant 2013	\$ 284,853.03	\$ 0.00	\$ 0.00	\$ 284,853.03
Cost-Share Work	\$ 12,862.00	\$ 0.00	\$ 0.00	\$ 12,862.00
<b>Total</b>	\$ 669,504.19	\$ 188.68	\$ 21,556.88	\$ 648,135.99

**Use of Cash**

Checking Acct.	\$ 306,202.58	\$ 284,788.10
Savings Acct.	\$ 363,301.61	\$ 363,347.89
Certificate of Deposit #1	\$ 0.00	\$ 0.00
Certificate of Deposit #2	\$ 0.00	\$ 0.00
<b>Total</b>	\$ 669,504.19	\$ 648,135.99

**Accounts Payable**

\$ 0.00

**Accounts Receivable**

\$ 0.00

Total Net Worth	\$ 648,135.99
Accts. Payable	\$ 0.00
Accts. Receivable	\$ 0.00
<b>Actual Net Worth</b>	<u>\$ 648,135.99</u>

August 6, 2014

Approved

District Treasurer