



**2016 Committee Assignments:** Upon a motion made by Kral and seconded by Pehrson, it was moved to accept the 2016 Committee Assignments. Ayes Brown, Gieseke, Hulke, Kral, Pehrson. Carried

### **2016 Committee Assignments**

<u><b>Committee</b></u>		<u><b>Alternate</b></u>	<u><b>Meetings</b></u>
South Central SWCD TSA	Bruce Hulke	Eldon Brown	Quarterly
Personal Committee	Robbie Gieseke	Bruce Hulke	Once a Year
Nicollet County Water Task Force	John Kral	Robby Gieseke	Quarterly
Legislative	Robby Gieseke	Pat Pehrson	
Sib/Nic Office	Robby Gieseke	Eldon Brown	
RIM Screening Committee	John Kral	Eldon Brown	Once a Year
Budget Committee	Eldon Brown	Robby Gieseke	Once a Year
EQIP Committee	Pat Pehrson	Eldon Brown	Once a Year

**IRS Mileage:** The district received notice that the IRS Mileage Rate will be changed to 54 cents/mile, down from 57.7 cents/mile in 2015. Upon a motion by Hulke and seconded by Brown, it was moved to change the mileage rate to 54 cents/mile effective 01-06-2016. Ayes Brown, Gieseke, Kral, Hulke, Pehrson. Carried

**Authorization to Sign Checks:** Currently Brown, Pehrson, Ostermann & Honetschlager are authorized to sign checks. Upon a motion by Kral and seconded by Pehrson, it was moved to keep these staff and Board Members authorized as currently stated.

**Official Depository:** Currently Nicollet County Bank is the official depository. Upon a motion by Brown and seconded by Pehrson, it was moved to name Nicollet County Bank as the official Depository for 2016. Ayes Brown, Gieseke, Kral, Pehrson. Carried

**MCIT Renewal:** The District received and reviewed the invoices for insurance coverage thru the Minnesota Counties Insurance Trust (MCIT). Total amount for the insurance premiums paid is \$6,266.00. This information was shared with the Board.

**2016 MASWCD Dues:** The District received an invoice for the 2016 MASWCD Dues in the amount of \$3,630.02. Upon a motion from Brown and seconded by Pehrson it was moved to approve this payment. Ayes Brown, Gieseke, Kral, Pehrson. Carried

**South Central Technical Service Area:** The Staff presented information to the board about funding for the South Central TSA Grants. Currently the SCTSA has a grant that needs a local cash match at 25% which equals a contribution of \$2,614.00. Upon a motion by Brown and seconded by Kral it was moved to support the SCTSA in the amount of \$2614.00. Ayes Brown, Gieseke, Kral, Pehrson. Carried

**Nicollet/Sibley Shared Services Agreement:** The District reviewed a shared services agreement that includes sharing the District Manager's and Technician's time helping Sibley SWCD. Upon a motion by Pehrson and seconded by Brown, it was moved to keep this agreement in place as it is currently stated. Ayes Brown, Gieseke, Hulke, Pehrson, Kral. Carried

**Cost Share:**

Cost-Share Contract CD 4(12) for Charles Peters drainage water project estimate was short \$16,640.66. Landowner is requesting an amendment to the contract for additional funding. Upon a motion by Brown and seconded by Pehrson, it was moved to increase Cost Share to \$16,640.66 for a total cost share amount of \$16640.66 for contract CD 4(12) for Charles Peters. Ayes Brown, Gieseke, Kral, Hulke. Pehrson. Carried

Cost-Share Contract CD 4(12) for Chuck Peters drainage water project is completed. Landowner is requesting final payment. Total cost of the project was \$22,871.54. Upon a motion by Kral and seconded by Hulke, it was moved to approve a final payment of \$16,640.66 for CD 4(12) for Chuck Peters. Ayes Brown, Gieseke, Kral, Hulke, Pehrson, Carried

Cost-Share Contract CWF 10(13) for Don Dallmann structure project is completed. Partial payment of \$4,527.00 is being requested by the landowner. Total cost of the project was \$7,545.00. Final payment will be made pending final engineering approval. Upon a motion by Gieseke and seconded by Brown, it was moved to approve a partial payment of \$4,527.00 for C-S contract CWF 10(13) for Don Dallmann. Ayes Brown, Gieseke, Kral, Hulke, Pehrson. Carried

The District received a request for partial payment in the amount of \$10,848.00 for Cost-Share Contract CWF 11(13) for Randy and Lisa Gish Water and Sediment Control Basin Structures. Total amount authorized for project cost is \$45,000.00. Upon a motion by Pehrson and seconded by Brown it was moved to approve partial payment of \$10,848.00 for Cost-Share Contract CWF 11(13) for Randy and Lisa Gish. Ayes Brown, Gieseke, Kral, Hulke, Pehrson. Carried

The District received a request for Paul Aasen CS 10(14) & 1(16) for assistance with an unsealed well on his property. Estimated costs for this project are \$1,025.00. Upon a motion by Kral and seconded by Pehrson it was moved to approve assistance in the amount of \$750.00 or 50% of the total cost of the CS 10(14) & 1(16) Paul Aasen project. Ayes Brown, Gieseke, Kral, Hulke, Pehrson. Carried

**NRCS Report:** None

**Supervisor & Staff Report:**

Hulke reported on the TSA meeting that was held in December

Galles requested completion of a survey on the Middle Minnesota Watershed that would be mailed to board members

Lancaster updated board on logo clothing order

**Next Meeting:** February 3, 2016 at 5:00 P.M.

**Adjourn:** Meeting Adjourned at 5:40 P.M.

**Approved:** February 3, 2016

Secretary \_\_\_\_\_

<b>NICOLLET SOIL AND WATER CONSERVATION DISTRICT</b>				
<b>MONTHLY TREASURER'S REPORT</b>				
<b>January 1, 2016</b>				
<b>PROGRAM</b>	<b>CASH BAL</b> <b>12/1/2015</b>	<b>RECEIPTS</b>	<b>DISBRMS</b>	<b>CASH BAL</b> <b>12/31/2015</b>
District Funds	\$ 150,620.21	\$ 6,444.97	\$ 0.00	\$ 157,065.18
Certificate of Deposit #1	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
County Funds	\$ 35,470.45	\$ 0.00	\$ 32,360.34	\$ 3,110.11
SWCD Service Grants	\$ 0.00	\$ 2,366.82	\$ 2,366.82	\$ 0.00
Buffer Grant	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 20,000.00
Close Share MNDOT	\$ 37,640.60	\$ 0.00	\$ 0.00	\$ 37,640.60
BWSR Targeted Watershed	\$ 801,242.71	\$ 31.28	\$ 121,730.28	\$ 679,543.71
Clean Water Grant 2012	- \$ 9,197.19	\$ 0.00	\$ 3,089.00	- \$ 12,286.19
Clean Water Grant 2013	\$ 226,484.24	\$ 0.00	\$ 6,575.75	\$ 219,908.49
Cost-Share Work	\$ 223,348.49	\$ 0.00	\$ 15,337.36	\$ 208,011.13
<b>Total</b>	<b>\$1,465,609.51</b>	<b>\$ 28,843.07</b>	<b>\$ 181,459.55</b>	<b>\$1,312,993.03</b>
<b>Use of Cash</b>				
Checking Acct.	\$ 300,291.03			\$ 269,327.17
Savings Acct.	\$ 364,075.77			\$ 364,122.15
Grants Checking Acct.	\$ 801,242.71			\$ 679,543.71
Certificate of Deposit #2	\$ 0.00			\$ 0.00
<b>Total</b>	<b>\$1,465,609.51</b>			<b>\$1,312,993.03</b>
<b>Accounts Payable</b>				
	\$ 0.00			
<b>Accounts Receivable</b>				
	\$ 0.00	Total Net Worth		\$1,312,993.03
		Accts. Payable		\$ 0.00
		Accts. Receivable		\$ 0.00
		Actual Net Worth		<u>\$1,312,993.03</u>
January 6, 2016				
Approved			District Treasurer	