



**State Cost Share:**

The District received a request for cost share assistance from Gordon Erkel F&F 2(13) for assistance to install Filter Strips. Total estimated cost of \$7,000.00. Upon a motion by Gieseke and seconded by Brown, it was moved to allocate \$7,000.00 from the Fishers and Farmers grant for C-S contract F&F 2(13) for Gordon Erkel. Ayes Brown, Gieseke, Pehrson, Kral, Hulke. Carried

The District received a request for cost share assistance from Kevin Michels TW 1(15) for assistance to close an ag waste pit. Total estimated cost of \$1,250.00. Upon a motion by Gieseke and seconded by Brown, it was moved to allocate \$478.00 from the Target Watershed Grant for C-S contract TW 1(15) for Kevin Michels. Ayes Brown, Gieseke, Pehrson, Kral, Hulke. Carried

Cost-Share contract 1(15) for Tim Moritarty Wells Sealing project is completed. Landowner is requesting final payment total cost of the project was \$880.00. Upon a motion by Brown and seconded by Gieseke, it was moved to approve a final payment of \$440.00 FY15, with TA of \$110.00 for C-S contract 1(15), for Tim Moritarty. Ayes Brown, Gieseke, Kral, Hulke, Pehrson. Carried

**Targeted Watershed Position:** Upon a motion by Brown and seconded by Pehrson, it was moved to approve the hire a temporary District Technician for the 2015 Targeted Watershed Grant until March 31, 2019 with a hourly wage of \$18.59-\$22.77 with health benefits. Ayes Brown, Gieseke, Pehrson, Kral, Hulke. Carried

**Area 6 Meeting:** Upon a motion by Gieseke and seconded by Pehrson, it was moved to allow Supervisors and Staff to attend the Area 6 meeting in June at Fairmont. Ayes Brown, Gieseke, Kral, Hulke, Pehrson. Carried

**See attached sheet for NRCS report. See Attached Sheet Staff & Other Reports:**

Honetschlager gave a report on the new filterstrip bill.

**Next Meeting:** July 28, 2015 at 5:00 P.M.

**Adjourn:** Upon a motion by Gieseke and seconded by Pehrson, it was moved to adjourn the meeting. Ayes Brown, Gieseke, Hulke, Kral, Pehrson. Carried. Meeting adjourned at 6:25 P.M.

Approved: August 11, 2015

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Secretary

**NICOLLET SOIL AND WATER CONSERVATION DISTRICT**

**MONTHLY TREASURER'S REPORT**

**June 1, 2015**

	<b>CASH BAL</b>			<b>CASH BAL</b>
<b><u>PROGRAM</u></b>	<b><u>5/1/2015</u></b>	<b><u>RECEIPTS</u></b>	<b><u>DISBRMS</u></b>	<b><u>5/1/2015</u></b>
District Funds	\$ 225,584.15	\$ 66.97	\$ 11,197.21	\$ 214,453.91
Certificate of Deposit #1	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
County Funds	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00
SWCD Service Grants	\$ 0.00	\$ 108.13	\$ 108.13	\$ 0.00
Close Share MNDOT	\$ 69,693.60	\$ 0.00	\$ 20,110.00	\$ 49,583.60
BWSR Targeted Watershed	\$ 863,000.00	\$ 24.82	\$ 179.00	\$ 862,845.82
Clean Water Grant 2012	\$ 20,082.41	\$ 0.00	\$ 0.00	\$ 20,082.41
Clean Water Grant 2013	\$ 256,383.61	\$ 0.00	\$ 15,000.00	\$ 241,383.61
Cost-Share Work	\$ 24,077.12	\$ 0.00	\$ 540.63	\$ 23,536.49
<b>Total</b>	\$1,463,820.89	\$ 199.92	\$ 52,134.97	\$ 1,411,885.84
<b>Use of Cash</b>				
Checking Acct.	\$1,100,065.15			\$ 185,237.93
Savings Acct.	\$ 363,755.74			\$ 363,802.09
Grants Checking Acct.	\$ 0.00			\$ 862,845.82
Certificate of Deposit #2	\$ 0.00			\$ 0.00
<b>Total</b>	\$1,463,820.89			\$ 1,411,885.84
<b>Accounts Payable</b>				
	\$ 0.00			
<b>Accounts Receivable</b>		Total Net Worth		\$ 1,411,885.84
	\$ 0.00	Accts. Payable		\$ 0.00
		Accts. Receivable		\$ 0.00
		Actual Net Worth		\$ <u>1,411,885.84</u>
June 17, 2015				
Approved			District Treasurer	