



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, March 12, 2014.

Meeting was called to order by Chair – Chair Hulke at 5:00 P.M.

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

Others Present: District Manager, Kevin Ostermann
 District Technician, Blake Honetschlager - Absent
 NRCS District Conservationist, April Sullivan
 Great River Greening Technician, Karen Galles - Absent
 NRCS State Conservationist, Donald Bollman
 NRCS Assistant State Conservationist, Tim Willson

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

Upon a motion by Brown and seconded by Gieseke, it was moved to approve the minutes of the January 8th, 2014 meeting. Ayes Brown, Gieseke, Olson, Hulke, Kral. Carried

Upon a motion by Gieseke and seconded by Kral, it was moved to approve 19 paid bills for January 2014 totaling \$22,257.35. Ayes Brown, Gieseke, Hulke, Olson, Kral. Carried

Upon a motion by Brown and seconded by Gieseke, it was moved to approve 24 paid bills for February 2014 totaling \$43,543.52. Ayes Brown, Gieseke, Hulke, Olson, Kral. Carried

Upon a motion by Kral and seconded by Brown, it was moved to approve the February 2014 Treasurer's Report subject to audit. Ayes Brown, Gieseke, Hulke, Olson, Kral. Carried

Upon a motion by Brown and seconded by Kral, it was moved to approve the March 2014 Treasurer's Report subject to audit. Ayes Brown, Gieseke, Hulke, Olson, Kral. Carried

Old Business: None

2013 Financial Report: The Staff presented to the board the 2013 financial report that was completed. Upon a motion by Brown and seconded by Olson, it was moved to approve the 2013 financial report. Ayes Brown, Gieseke, Hulke, Kral, Olson. Carried

2014 Work Plan: The Staff presented to the board the 2014 work plan for review and approval. Upon a motion by Kral and seconded by Gieseke, it was moved to approve the 2014 Work Plan. Ayes Brown, Gieseke, Hulke, Kral, Olson. Carried

Area 6 Meeting: Upon a motion by Brown and seconded by Gieseke, it was moved to allow Supervisors and Staff to attend the Area 6 meeting in March at St. James. Ayes Brown, Gieseke, Kral, Hulke, Olson. Carried

State Cost Share:

The District received a request for cost share assistance from Chris Koller 6(14) for assistance to install a water and sediment control basin. Total estimated cost of \$16,700.00; cost share portion not to exceed \$1,500.00 or 75% of eligible cost, whichever is less (technical assistance \$375.00). Upon a motion by Brown and seconded by Gieseke, to allocate: \$1,500.00 from the State Cost Share Grant FY2014 with TA of \$375.00 for C-S contract Chris Koller 1(14). Ayes Brown, Gieseke, Hulke, Olson, Kral. Carried

See attached sheet for NRCS report.

Staff & Other Reports:

Next Meeting: April 9, 2014 at 5:00 P.M.

Adjourn: Upon a motion by Gieseke and seconded by Brown, it was moved to adjourn the meeting. Ayes Brown, Gieseke, Hulke, Kral, Olson. Carried. Meeting adjourned at 6:30 P.M.

Approved: May 15, 2014

Secretary

NICOLLET SOIL AND WATER CONSERVATION DISTRICT

MONTHLY TREASURER'S REPORT

February 1, 2014

<u>PROGRAM</u>	<u>CASH BAL</u> <u>1/1/2014</u>	<u>RECEIPTS</u>	<u>DISBRMS</u>	<u>CASH BAL</u> <u>1/31/2014</u>
District Funds	\$ 80,574.34	\$ 6,071.95	\$ 0.00	\$ 186,646.29
Certificate of Deposit #1	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
County Funds	\$ 25,618.96	\$ 0.00	\$ 9,046.71	\$ 16,572.25
SWCD Service Grants	\$ 0.00	\$ 23,065.00	\$ 13,210.64	\$ 9,854.36
Close Share MNDOT	\$ 25,554.00	\$ 0.00	\$ 0.00	\$ 125,554.00
BWSR Side Inlet Project	\$ 0.00	\$ 5,924.00	\$ 0.00	\$ 25,924.00
Clean Water Grant 2012	\$ 27,193.37	\$ 0.00	\$ 0.00	\$ 27,193.37
Clean Water Grant 2013	\$ 90,893.03	\$ 0.00	\$ 0.00	\$ 290,893.03
Cost-Share Work	<u>\$ 465.58</u>	<u>\$ 12,862.00</u>	<u>\$ 0.00</u>	<u>\$ 13,327.58</u>
Total	\$650,299.28	\$ 7,922.95	\$ 22,257.35	\$ 695,964.88

Use of Cash

Checking Acct.	\$287,267.79	\$ 332,887.14
Savings Acct.	\$363,031.49	\$ 363,077.74
Certificate of Deposit #1	\$ 0.00	\$ 0.00
Certificate of Deposit #2	\$ 0.00	\$ 0.00
Total	<u>\$650,299.28</u>	<u>\$ 695,964.88</u>

Accounts Payable

\$ 0.00

Accounts Receivable

\$ 0.00

Total Net Worth	\$ 695,964.88
Accts. Payable	\$ 0.00
Accts. Receivable	\$ 0.00
Actual Net Worth	<u>\$ 695,964.88</u>

March 12, 2014

Approved

District Treasurer

NICOLLET SOIL AND WATER CONSERVATION DISTRICT

MONTHLY TREASURER'S REPORT

March 1, 2014

<u>PROGRAM</u>	<u>CASH BAL</u> <u>2/1/2014</u>	<u>RECEIPTS</u>	<u>DISBRMS</u>	<u>CASH BAL</u> <u>2/28/2014</u>
District Funds	\$186,646.29	\$ 33,341.56	\$ 26,581.97	\$ 193,405.88
Certificate of Deposit #1	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
County Funds	\$ 16,572.25	\$ 5,000.00	\$ 10,921.55	\$ 10,650.70
SWCD Service Grants	\$ 9,854.36	\$ 0.00	\$ 0.00	\$ 9,854.36
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	\$290,893.03	\$ 0.00	\$ 6,040.00	\$ 284,853.03
Cost-Share Work	<u>\$ 13,327.58</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 13,327.58</u>
Total	\$695,964.88	\$ 38,341.56	\$ 43,543.52	\$ 690,762.92

Use of Cash

Checking Acct.	\$332,887.14	\$ 327,643.40
Savings Acct.	\$363,077.74	\$ 363,119.52
Certificate of Deposit #1	\$ 0.00	\$ 0.00
Certificate of Deposit #2	\$ 0.00	\$ 0.00
Total	<u>\$695,964.88</u>	<u>\$ 690,762.92</u>

Accounts Payable

\$ 0.00

Accounts Receivable

\$ 0.00

Total Net Worth	\$ 690,762.92
Accts. Payable	\$ 0.00
Accts. Receivable	\$ 0.00
Actual Net Worth	<u>\$ 690,762.92</u>

March 12, 2014

Approved

District Treasurer