



## 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, November 2, 2011.

Meeting was called to order by Vice - Chairman Brown at 6:10 P.M.

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

Others Present: District Manager, Kevin Ostermann (Absent)  
District Technician, Blake Honetschlager  
NRCS District Conservationist, Jamie Rindels (Absent)

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

Upon a motion by Hulke and seconded by Gieseke, it was moved to approve the minutes of the August 31<sup>st</sup>, 2011 meeting. Ayes Brown, Gieseke, Hulke, Kral. Carried

Upon a motion by Gieseke and seconded by Kral, it was moved to approve 28 paid bills for September 2011 totaling \$27,594.56. Ayes Brown, Gieseke, Hulke, Kral. Carried

Upon a motion by Kral and seconded by Hulke, it was moved to approve 16 paid bills for October 2011 totaling \$8,784.55. Ayes Brown, Gieseke, Hulke, Kral. Carried

Upon a motion by Hulke and seconded by Kral, it was moved to approve the September 2011 Treasurer's Report subject to audit. Ayes Brown, Gieseke, Hulke, Kral. Carried

Upon a motion by Kral and seconded by Gieseke, it was moved to approve the October 2011 Treasurer's Report subject to audit. Ayes Brown, Gieseke, Hohenstein, Hulke, Kral. Carried

The interim budget was presented and reviewed by board members

### **Old Business: None**

**MASWCD Convention:** The District received the reservation materials for the MASWCD Convention that will be held on December 4<sup>th</sup> thru the 6<sup>th</sup> in Bloomington. Upon a motion by Hulke and seconded by Kral, it was moved to allow supervisors and staff to attend. Ayes Brown, Hulke, Gieseke, Kral. Carried

**2012 NACD Dues:** The District received its 2012 membership invoice from the National Association of Conservation Districts (NACD). Total dues for 2012 are \$1,429.34. Upon a motion by Kral and seconded by Gieseke, it was moved pay the 2012 dues to NACD in the amount of \$1,429.34. Ayes Brown, Hulke, Gieseke, Kral. Carried

**FY 2012 SWCD Grant Agreement:** The staff presented the breakdown of the FY 2012 SWCD Grant Agreement. Total Grant Agreement: \$23,221. Upon a motion by Hulke and seconded by Kral, it was moved to enter into the grant agreement which will total \$23,221. Ayes Brown, Gieseke, Hulke, Kral. Carried

**Area 6 Meeting:** Upon a motion by Kral and seconded by Gieseke, it was moved to allow Supervisors and Staff to attend the Area 6 meeting on November 16<sup>th</sup> in Glencoe. Ayes Brown, Gieseke, Kral, Hulke. Carried

**Plat Book Ad:** The staff present information on the Ad that was in the 2011 plat books and what could be done for the 2012 Ad. Upon a motion made by Hulke and seconded by Gieseke, it was moved to authorize staff to do the same size Ad for 2012. Ayes Brown, Gieseke, Hulke, Kral. Carried

**Natural Resource Conservation Service Report (NRCS):** No Report

**Staff & Other Reports:**

None

**Next Meeting:** December 7th, 2011 at 5:00 P.M.

**Adjourn:** Upon a motion by Gieseke and seconded by Kral, it was moved to adjourn the meeting. Ayes Brown, Gieseke, Hulke, Kral. Carried. Meeting adjourned at 6:50 P.M.

Approved: December 7<sup>th</sup>, 2011

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Secretary

# NICOLLET SOIL AND WATER CONSERVATION DISTRICT

## MONTHLY TREASURER'S REPORT

September 1, 2011

<u>PROGRAM</u>	<u>CASH BAL</u> <u>8/1/2011</u>	<u>RECEIPTS</u>	<u>DISBRMS</u>	<u>CASH BAL</u> <u>8/31/2011</u>
District Funds	\$ 68,730.60	\$ 47.03	\$ 87.10	\$ 68,690.53
Certificate of Deposit #1	\$ 160,548.12	\$ 2,179.43	\$ 0.00	\$ 162,727.55
Certificate of Deposit #2	\$ 102,010.03	\$ 0.00	\$ 0.00	\$ 102,010.03
County Funds	\$ 48,332.49	\$ 0.00	\$ 8,681.84	\$ 39,650.65
SWCD Service Grants	\$ 0.00	\$ 900.00	\$ 900.00	\$ 0.00
Cost-Share Work	\$ 48,163.39	\$ 0.00	\$ 3,000.00	\$ 45,163.39
<b>Total</b>	<b>\$ 427,784.63</b>	<b>\$ 3,126.46</b>	<b>\$ 12,668.94</b>	<b>\$ 418,242.15</b>

### Use of Cash

Checking Acct.	\$ 40,994.58	\$ 29,230.47
Savings Acct.	\$ 124,231.90	\$ 124,274.10
Certificate of Deposit #1	\$ 160,548.12	\$ 162,727.55
Certificate of Deposit #2	\$ 102,010.03	\$ 102,010.03
<b>Total</b>	<b>\$ 427,784.63</b>	<b>\$ 418,242.15</b>

### Accounts Payable

\$ 0.00

### Accounts Receivable

		Total Net Worth	\$ 418,242.15
\$	0.00	Accts. Payable	\$ 0.00
		Accts. Receivable	\$ 0.00
		<b>Actual Net Worth</b>	<b><u>\$ 418,242.15</u></b>

November 2, 2011

Approved

District Treasurer

# NICOLLET SOIL AND WATER CONSERVATION DISTRICT

## MONTHLY TREASURER'S REPORT

October 1, 2011

<u>PROGRAM</u>	<u>CASH BAL</u> <u>9/1/2011</u>	<u>RECEIPTS</u>	<u>DISBRMS</u>	<u>CASH BAL</u> <u>9/30/2011</u>
District Funds	\$ 68,690.53	\$ 82.58	\$ 0.00	\$ 68,773.11
Certificate of Deposit #1	\$ 162,727.55	\$ 0.00	\$ 0.00	\$ 162,727.55
Certificate of Deposit #2	\$ 102,010.03	\$ 0.00	\$ 0.00	\$ 102,010.03
County Funds	\$ 39,650.65	\$ 0.00	\$ 27,594.56	\$ 12,056.09
SWCD Service Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cost-Share Work	\$ 45,163.39	\$ 0.00	\$ 0.00	\$ 45,163.39
<b>Total</b>	<b>\$ 418,242.15</b>	<b>\$ 82.58</b>	<b>\$ 27,594.56</b>	<b>\$ 390,730.17</b>

### Use of Cash

Checking Acct.	\$ 29,230.47	\$ 31,687.31
Savings Acct.	\$ 124,274.10	\$ 94,305.28
Certificate of Deposit #1	\$ 162,727.55	\$ 162,727.55
Certificate of Deposit #2	\$ 102,010.03	\$ 102,010.03
<b>Total</b>	<b>\$ 418,242.15</b>	<b>\$ 390,730.17</b>

### Accounts Payable

\$ 0.00

### Accounts Receivable

	Total Net Worth	\$ 390,730.17
\$ 0.00	Accts. Payable	\$ 0.00
	Accts. Receivable	\$ 0.00
	Actual Net Worth	<u>\$ 390,730.17</u>

November 2, 2011

Approved

District Treasurer

# NICOLLET SOIL AND WATER CONSERVATION DISTRICT

## MONTHLY TREASURER'S REPORT

November 1, 2011

<u>PROGRAM</u>	<u>CASH BAL</u> <u>10/1/2011</u>	<u>RECEIPTS</u>	<u>DISBRMS</u>	<u>CASH BAL</u> <u>10/31/2011</u>
District Funds	\$ 68,773.11	\$ 21.07	\$ 4,063.55	\$ 64,730.63
Certificate of Deposit #1	\$ 162,727.55	\$ 0.00	\$ 0.00	\$ 162,727.55
Certificate of Deposit #2	\$ 102,010.03	\$ 0.00	\$ 0.00	\$ 102,010.03
County Funds	\$ 12,056.09	\$ 0.00	\$ 4,721.00	\$ 7,335.09
SWCD Service Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cost-Share Work	\$ 45,163.39	\$ 0.00	\$ 0.00	\$ 45,163.39
<b>Total</b>	<b>\$ 390,730.17</b>	<b>\$ 21.07</b>	<b>\$ 8,784.55</b>	<b>\$ 381,966.69</b>

### Use of Cash

Checking Acct.	\$ 31,687.31	\$ 22,905.09
Savings Acct.	\$ 94,305.28	\$ 94,324.02
Certificate of Deposit #1	\$ 162,727.55	\$ 162,727.55
Certificate of Deposit #2	\$ 102,010.03	\$ 102,010.03
<b>Total</b>	<b>\$ 390,730.17</b>	<b>\$ 381,966.69</b>

### Accounts Payable

\$ 0.00

### Accounts Receivable

	Total Net Worth	\$ 381,966.69
\$ 0.00	Accts. Payable	\$ 0.00
	Accts. Receivable	\$ 0.00
	Actual Net Worth	<u>\$ 381,966.69</u>

November 2, 2011

Approved

District Treasurer