



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, Gerald Peichel Farm, 70725 Fort Road, Fairfax, Minnesota, September 9, 2009.

Meeting was called to order by Chairman Kral at 6:30 P.M.

Members Present: Chair, John Kral Vice-Chair, William Hohenstein
 Secretary, Eldon Brown Treasurer, Bruce Hulke

Members Absent: Member, Gerald Rodning

Others Present: District Manager, Kevin Ostermann
 District Technician, Blake Honetschlager
 NRCS District Conservationist Jamie Schaanaman

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

Upon a motion by Hulke and seconded by Hohenstein, it was moved to approve the minutes of August 5th, 2009 meeting. Ayes Brown, Hohenstein, Hulke, Kral. Carried

Upon a motion by Brown and seconded by Hulke, it was moved to approve 17 paid bills for August 2009 totaling \$15,630.57. Ayes Brown, Hohenstein, Hulke, Kral. Carried

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

Old Business:

None

Contribution Agreement: The District received a contribution agreement from NRCS for the office space rent (\$7,815.00) and the LAN/WAN/VOICE costs (\$560.00). This agreement covers the Fiscal Year 2009 which is October 1st, 2008 thru September 30, 2009. Upon a motion by Hulke and seconded by Brown, it was moved to enter into the contribution agreement for Fiscal Year 2009 with NRCS for Office Space and Voice costs. Ayes Brown, Hohenstein, Hulke, Kral. Carried

MASWCD Convention: The District received the reservation materials for the MASWCD Convention that will be held on December 6th thru the 8th in Duluth. Upon a motion by Brown and seconded by Hohenstein, it was moved to allow supervisors and staff to attend. Ayes Brown, Hohenstein, Hulke, Kral. Carried

Building Lease: The District will no longer be covered under a contribution agreement for the office space rent with NRCS for Fiscal Year 2010. The District will have to rent space directly from the landlord. The District Manager has spoken with the landlord regarding this issue and reviewed with the Board the previous lease that we had with the landlord. Upon a motion by Brown and seconded by Hohenstein, it was moved to allow the District Manager to sign the lease when he receives the final copy. Ayes Brown, Hohenstein, Hulke, Kral. Carried

Natural Resource Conservation Service Report (NRCS): Jamie Schaunaman reported on the CSP sign up and the upcoming meeting for CSP on Thursday September 10th.

Next Meeting: October 7, 2009 at 6:00 P.M.

Adjourn: Upon a motion by Brown and seconded by Hulke, it was moved to adjourn the meeting. Ayes Brown, Hohenstein, Hulke, Kral. Carried. Meeting adjourned at 7:00 P.M.

Approved: October 7, 2009

Secretary

NICOLLET SOIL AND WATER CONSERVATION DISTRICT

MONTHLY TREASURER'S REPORT

September 1, 2009

<u>PROGRAM</u>	<u>CASH BAL</u> 8/1/2009	<u>RECEIPTS</u>	<u>DISBRMS</u>	<u>CASH BAL</u> 8/31/2009
District Funds	\$ 134,710.54	\$ 375.75	\$ 0.00	\$ 135,086.29
Certificate of Deposit	\$ 175,428.13	\$ 0.00	\$ 0.00	\$ 175,428.13
County Funds	\$ 90,735.16	\$ 0.00	\$ 9,542.57	\$ 81,192.59
SWCD Service Grants	\$ 0.00	\$ 29,181.94	\$ 0.00	\$ 29,181.94
Cost-Share Work	<u>\$ 42,635.30</u>	<u>\$ 12,328.00</u>	<u>\$ 7,609.94</u>	<u>\$ 47,353.36</u>
Total	\$ 443,509.13	\$ 41,885.69	\$ 17,152.51	\$ 468,242.31

Use of Cash

Checking Acct.	\$ 40,309.68	\$ 64,819.15
Savings Acct.	\$ 227,771.32	\$ 227,995.03
Certificate of Deposit	\$ 175,428.13	\$ 175,428.13
Total	<u>\$ 443,509.13</u>	<u>\$ 468,242.31</u>

Accounts Payable

\$ 0.00

Accounts Receivable

\$ 0.00

Total Net Worth	\$ 468,242.31
Accts. Payable	\$ 0.00
Accts. Receivable	\$ 0.00
Actual Net Worth	<u>\$ 468,242.31</u>

September 9, 2009

Approved

District Treasurer