

Cost-Share contract CWF 6(13) for Callahan/Smith water and sediment control project is completed. Landowner is requesting final payment total cost of the project was \$9,261.52. 319 Grant will pay \$6,946.14 and CWF 2013 will pay \$2,315.38. Upon a motion by Gieseke and seconded by Kral, it was moved to approve a final payment of \$6,946.14 from the 319 Grant and \$2,315.38 from CWF 2013 for a total payment of \$9,261.52 for C-S contract CWF 5(13), for Callahan/Smith. Ayes Brown, Gieseke, Olson, Kral, Hulke. Carried

Cost-Share Contract 2(14) for Joseph Kentgen well sealing project is complete. Total cost of \$485.00, cost share portion \$242.50. Upon a motion by Brown and seconded by Olson, to pay \$242.50 from the Cost Share FY2014 with TA of \$60.63 for C-S contract Joseph Kentgen 2(14). Ayes Brown, Gieseke, Olson, Hulke, Kral. Carried

Cost-Share Contract 3(14) for Blake Stillwell well sealing project is complete. Total cost of \$1,500.00, cost share portion \$750.00. Upon a motion by Brown and seconded by Olson, to pay \$750.00 from the Cost Share FY2014 with TA of \$187.50 for C-S contract Blake Stillwell 3(14). Ayes Brown, Gieseke, Olson, Hulke, Kral. Carried

Well Sealing Projects: Upon a motion by Brown and seconded by Kral, it was moved to table all applications for well sealing until a policy on what the District will cost share on. Ayes Brown, Gieseke, Hulke, Kral, Olson. Carried

Excel Training: Area 7 is putting on training for staff on the use of Microsoft Excel on September 16th in Rochester. . Upon a motion by Brown and seconded by Gieseke, it was moved to allow staff to attend. Ayes Brown, Gieseke, Hulke, Kral, Olson. Carried

Office Scanner: The Staff present information on an office scanner. Upon a motion by Kral and seconded by Olson, it was moved to allow staff to purchase an office scanner. Ayes Brown, Gieseke, Hulke, Kral, Olson. Carried

BWSR Academy Training: BWSR will be holding training sessions on October 28-30 at Breezy Point Resort. Upon a motion by Gieseke and seconded by Kral, it was moved to authorize and pay for staff to attend. Ayes Brown, Hulke, Kral, Olson, Gieseke. Carried

See attached sheet for NRCS report. None

Staff & Other Reports:

Hulke & Brown Reported on the Side Inlet Tour that took place in Seven Mile Creek Watershed.

Next Meeting: October 1, 2014 at 6:00 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 6:50 P.M.

Approved: November 5, 2014

Secretary

NICOLLET SOIL AND WATER CONSERVATION DISTRICT				
MONTHLY TREASURER'S REPORT				
September 1, 2014				
PROGRAM	CASH BAL			CASH BAL
	<u>8/1/2014</u>	<u>RECEIPTS</u>	<u>DISBRMS</u>	<u>8/31/2014</u>
District Funds	\$ 171,749.59	\$ 158.98	\$ 0.00	\$ 171,908.57
Certificate of Deposit #1	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
County Funds	\$ 0.00	\$ 55,975.00	\$ 15,416.23	\$ 40,558.77
SWCD Service Grants	\$ 0.00	\$ 23,004.00	\$ 0.00	\$ 23,004.00
Close Share MNDOT	\$ 125,554.00	\$ 0.00	\$ 0.00	\$ 125,554.00
BWSR Side Inlet Project	\$ 25,924.00	\$ 0.00	\$ 4,685.89	\$ 21,238.11
Clean Water Grant 2012	\$ 27,193.37	\$ 0.00	\$ 0.00	\$ 27,193.37
Clean Water Grant 2013	\$ 284,853.03	\$ 0.00	\$ 0.00	\$ 284,853.03
Cost-Share Work	\$ 12,862.00	\$ 12,862.00	\$ 0.00	\$ 25,724.00
Total	\$ 648,135.99	\$ 91,999.98	\$ 20,102.12	\$ 720,033.85
Use of Cash				
Checking Acct.	\$ 284,788.10			\$ 356,639.67
Savings Acct.	\$ 363,347.89			\$ 363,394.18
Certificate of Deposit #1	\$ 0.00			\$ 0.00
Certificate of Deposit #2	\$ 0.00			\$ 0.00
Total	\$ 648,135.99			\$ 720,033.85
Accounts Payable				
	\$ 0.00			
Accounts Receivable				
		Total Net Worth		\$ 720,033.85
	\$ 0.00	Accts. Payable		\$ 0.00
		Accts. Receivable		\$ 0.00
		Actual Net Worth		<u>\$ 720,033.85</u>
September 3, 2014				
Approved			District Treasurer	