

on the property. Upon a motion by Pehrson and seconded by Brown, it was moved to adopted the cost share policies. Ayes Brown, Gieseke, Hulke, Kral, Pehrson. Carried

State Cost Share:

The District received a request for cost share assistance from Judith Alhstrom 8(14) for assistance to seal a well. Total estimated cost of \$900.00; cost share portion not to exceed \$1,500.00 or 50% of eligible cost, whichever is less (technical assistance \$375.00). Upon a motion by Brown and seconded by Pehrson, to allocate: \$1,500.00 from the State Cost Share Grant FY2014 with TA of \$375.00 for C-S contract Judith Alhstrom 8(14). Ayes Brown, Gieseke, Hulke, Pehrson, Kral. Carried

After the staff reviewed all the bills and signatures on Cost-Share Contract 4(14) for Gary Bode well sealing project it was determined that the project was completed before Gary Bode signed up and the board approving the contract. Upon a motion by Pehrson and seconded by Kral it was moved to rescind the motion for final payment. Ayes Brown, Gieseke, Hulke, Pehrson, Kral. Carried

Upon a motion by Brown and seconded by Gieseke it was moved to deny the payment of \$750.00 because the project was completed before Mr. Bode signed the cost share contract. Ayes Brown, Gieseke, Hulke, Pehrson, Kral. Carried

FY 2014 BWSR Flood Relief Grant Agreement: The staff presented the FY 2014 BWSR Flood Relief Grant Agreement. Total Grant Agreement: \$25,000. Upon a motion by Pehrson and seconded by Gieseke, it was moved to enter into the grant agreement which will total \$25,000. Ayes Brown, Gieseke, Hulke, Kral, Pehrson. Carried

FY 2015 BWSR Targeted Watershed Grant Agreement: The staff presented the FY 2015 BWSR Targeted Watershed Grant Agreement. Total Grant Agreement: \$1.676 million. Upon a motion by Brown and seconded by Hulke, it was moved to enter into the grant agreement which will total \$1.676 million. Ayes Brown, Gieseke, Hulke, Kral, Pehrson. Carried

MNDOT 2012 BWSR Grant: The staff presented to the board a request to BWSR for an extension to the MNDOT 2012 BWSR Grant to June 30, 2016. Upon a motion by Kral and seconded by Brown, it was moved to sign the extension request and forward to BWSR. Ayes Brown, Gieseke, Hulke, Kral, Pehrson. Carried

4-H Demonstration Incentive Awards: The District received a request from MN Extension Service to sponsor the awards for 2015. Upon a motion by Pehrson and seconded by Brown, it was moved to award \$25 for each demonstration on soils, water, wildlife, and forestry. Ayes Brown, Gieseke, Hulke, Kral, Pehrson. Carried

See attached sheet for NRCS report. None

Staff & Other Reports:

Kral, Hulke, Brown reported on the Area 6 meeting held in Essig on March 25th.

Next Meeting: May 6, 2015 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, Pehrson. Carried. Meeting adjourned at 5:50 P.M.

Approved: May 6, 2015

Secretary

NICOLLET SOIL AND WATER CONSERVATION DISTRICT

MONTHLY TREASURER'S REPORT

March 1, 2015

PROGRAM	CASH BAL 2/1/2015	RECEIPTS	DISBRMS	CASH BAL 2/28/2015
District Funds	\$ 243,455.20	\$ 5,366.09	\$ 860.56	\$ 247,960.73
Certificate of Deposit #1	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
County Funds	\$ 9,390.22	\$ 0.00	\$ 9,390.22	\$ 0.00
SWCD Service Grants	\$ 15,823.19	\$ 0.00	\$ 8,255.06	\$ 7,568.13
Close Share MNDOT	\$ 77,193.60	\$ 0.00	\$ 7,500.00	\$ 69,693.60
BWSR Side Inlet Project	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Clean Water Grant 2012	\$ 27,193.37	\$ 0.00	\$ 7,110.96	\$ 20,082.41
Clean Water Grant 2013	\$ 259,770.50	\$ 0.00	\$ 0.00	\$ 259,770.50
Cost-Share Work	\$ 24,077.12	\$ 0.00	\$ 0.00	\$ 24,077.12
Total	\$ 656,903.20	\$ 5,366.09	\$ 33,116.80	\$ 629,152.49
Use of Cash				
Checking Acct.	\$ 293,278.97			\$ 265,486.42
Savings Acct.	\$ 363,624.23			\$ 363,666.07
Certificate of Deposit #1	\$ 0.00			\$ 0.00
Certificate of Deposit #2	\$ 0.00			\$ 0.00
Total	\$ 656,903.20			\$ 629,152.49
Accounts Payable	\$ 0.00			
Accounts Receivable		Total Net Worth		\$ 629,152.49
	\$ 0.00	Accts. Payable		\$ 0.00
		Accts. Receivable		\$ 0.00
		Actual Net Worth		<u>\$ 629,152.49</u>
April 7, 2015				
Approved			District Treasurer	

NICOLLET SOIL AND WATER CONSERVATION DISTRICT

MONTHLY TREASURER'S REPORT

April 1, 2015

PROGRAM	CASH BAL 3/1/2015	RECEIPTS	DISBRMS	CASH BAL 3/31/2015
District Funds	\$ 247,960.73	\$ 9,680.98	\$ 13,720.11	\$ 243,921.60
Certificate of Deposit #1	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
County Funds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SWCD Service Grants	\$ 7,568.13	\$ 0.00	\$ 7,568.13	\$ 0.00
Close Share MNDOT	\$ 69,693.60	\$ 0.00	\$ 0.00	\$ 69,693.60
BWSR Side Inlet Project	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Clean Water Grant 2012	\$ 20,082.41	\$ 0.00	\$ 0.00	\$ 20,082.41
Clean Water Grant 2013	\$ 259,770.50	\$ 0.00	\$ 1,611.34	\$ 258,159.16
Cost-Share Work	\$ 24,077.12	\$ 0.00	\$ 0.00	\$ 24,077.12
Total	\$ 629,152.49	\$ 9,680.98	\$ 22,899.58	\$ 615,933.89
Use of Cash				
Checking Acct.	\$ 265,486.42			\$ 252,222.99
Savings Acct.	\$ 363,666.07			\$ 363,710.90
Certificate of Deposit #1	\$ 0.00			\$ 0.00
Certificate of Deposit #2	\$ 0.00			\$ 0.00
Total	\$ 629,152.49			\$ 615,933.89
Accounts Payable				
	\$ 0.00			
Accounts Receivable				
		Total Net Worth		\$ 615,933.89
	\$ 0.00	Accts. Payable		\$ 0.00
		Accts. Receivable		\$ 0.00
		Actual Net Worth		<u>\$ 615,933.89</u>
April 7, 2015				
Approved			District Treasurer	