



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, August 1, 2012.

Meeting was called to order by Chair – Chair Brown at 6:00 P.M.

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

Others Present: District Manager, Kevin Ostermann
District Technician, Blake Honetschlager
NRCS District Conservationist, Jamie Rindels
Great River Greening Technician, Nels Anderson

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

Upon a motion by Gieseke and seconded by Hulke, it was moved to approve the minutes of the June 6th, 2012 meeting. Ayes Brown, Gieseke, Olson, Hulke, Kral. Carried

Upon a motion by Kral and seconded by Gieseke, it was moved to approve 27 paid bills for June 2012 totaling \$14,575.57. Ayes Brown, Gieseke, Hulke, Olson, Kral. Carried

Upon a motion by Gieseke and seconded by Olson, it was moved to approve 22 paid bills for July 2012 totaling \$15,084.02. Ayes Brown, Gieseke, Hulke, Olson, Kral. Carried

Upon a motion by Hulke and seconded by Kral, it was moved to approve the June 2012 Treasurer's Report subject to audit. Ayes Brown, Gieseke, Hulke, Olson, Kral. Carried

Upon a motion by Hulke and seconded by Kral, it was moved to approve the July 2012 Treasurer's Report subject to audit. Ayes Brown, Gieseke, Hulke, Olson, Kral. Carried

Old Business: None

State Cost Share:

Cost-Share contract 2(11) for Jeremy Soost farmstead windbreak project is complete. Total cost of the project is \$979.80. Upon a motion by Hulke and seconded by Olson, it was moved to

approve a payment of \$579.00 FY11 for C-S contract 2(11) and Technical Assistance of \$144.75 FY11, for Jeremy Soost. Ayes Brown, Gieseke, Olson, Hulke, Kral. Carried

State Cost Share 2010 Close Out: Upon a motion by Kral and seconded by Gieseke, it was moved submit the report to BWSR for 2010 Cost Share close out. Ayes Brown, Kral, Gieseke, Hulke, Olson. Carried

319 PCA Grant Update: The District Manager updated the board on the new employee Nels Anderson and what he will be working on.

MASWCD Training: MASWCD will be holding a Leadership Conference on September 6th and in Alexandria, MN. Upon a motion by Hulke and seconded by Kral, it was moved to authorize supervisors and staff to attend. Ayes Brown, Gieseke, Hohenstein, Hulke, Kral, Olson. Carried

Nicollet County Fair: The staff gave an update on the theme for the fair booth which will be August 9th, 10th and 11th.

2012 Outstanding Conservationist: The board decided not to have a finalist for 2012 and will look at it more in 2013.

Plat Book Ad: The staff present information on the Ad that was in the 2012 plat books and what could be done for the 2013 Ad. Upon a motion made by Hulke and seconded by Kral, it was moved to authorize staff to do the same size Ad for 2013. Ayes Brown, Gieseke, Hulke, Kral, Olson. Carried

Natural Resource Conservation Service Report (NRCS): See Attached Sheet

Staff & Other Reports:

Hulke reported on the June 26th South Central Technical Service Area meeting held in Mankato.

Gieseke reported on the June 28th SWCD budget hearing meeting that he attended in St.Peter.

Next Meeting: September 12, 2012 at 6:00 P.M.

Adjourn: Upon a motion by Gieseke and seconded by Olson, it was moved to adjourn the meeting. Ayes Brown, Gieseke, Hulke, Kral, Olson. Carried. Meeting adjourned at 6:55 P.M.

Approved: September 12, 2012

Secretary

NICOLLET SOIL AND WATER CONSERVATION DISTRICT

MONTHLY TREASURER'S REPORT

July 1, 2012

<u>PROGRAM</u>	<u>CASH BAL</u> <u>6/1/2012</u>	<u>RECEIPTS</u>	<u>DISBRMS</u>	<u>CASH BAL</u> <u>6/30/2012</u>
District Funds	\$ 172,956.76	\$ 61.63	\$ 9,042.18	\$ 163,976.21
Certificate of Deposit #1	\$ 162,727.55	\$ 0.00	\$ 0.00	\$ 162,727.55
County Funds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SWCD Service Grants	\$ 3,997.00	\$ 1,033.39	\$ 1,033.39	\$ 3,997.00
Cost-Share MNDOT	\$ 192,900.00	\$ 0.00	\$ 0.00	\$ 192,900.00
Clean Water Grant	\$ 43,250.00	\$ 0.00	\$ 0.00	\$ 43,250.00
Cost-Share Work	<u>\$ 45,163.39</u>	<u>\$ 0.00</u>	<u>\$,533.39</u>	<u>\$ 39,630.00</u>
Total	\$ 620,994.70	\$ 1,095.02	\$ 15,608.96	\$ 606,480.76

Use of Cash

Checking Acct.	\$ 260,741.84	\$ 246,187.31
Savings Acct.	\$ 197,525.31	\$ 197,565.90
Certificate of Deposit #1	\$ 162,727.55	\$ 162,727.55
Total	<u>\$ 620,994.70</u>	<u>\$ 606,480.76</u>

Accounts Payable

\$ 0.00

Accounts Receivable

\$ 0.00

Total Net Worth	\$ 606,480.76
Accts. Payable	\$ 0.00
Accts. Receivable	\$ 0.00
Actual Net Worth	<u>\$ 606,480.76</u>

August 1, 2012

Approved

District Treasurer

NICOLLET SOIL AND WATER CONSERVATION DISTRICT

MONTHLY TREASURER'S REPORT

August 1, 2012

<u>PROGRAM</u>	<u>CASH BAL</u> <u>7/1/2012</u>	<u>RECEIPTS</u>	<u>DISBRMS</u>	<u>CASH BAL</u> <u>7/31/2012</u>
District Funds	\$ 163,976.21	\$ 923.28	\$ 915.00	\$ 163,984.49
Certificate of Deposit #1	\$ 162,727.55	\$ 0.00	\$ 0.00	\$ 162,727.55
County Funds	\$ 0.00	\$ 30,000.00	\$ 10,172.02	\$ 19,827.98
SWCD Service Grants	\$ 3,997.00	\$ 0.00	\$ 3,997.00	\$ 0.00
Cost-Share MNDOT	\$ 192,900.00	\$ 0.00	\$ 0.00	\$ 192,900.00
Clean Water Grant	\$ 43,250.00	\$ 0.00	\$ 0.00	\$ 43,250.00
Cost-Share Work	<u>\$ 39,630.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 39,630.00</u>
Total	\$ 606,480.76	\$ 30,923.28	\$ 15,084.02	\$ 622,320.02

Use of Cash

Checking Acct.	\$ 246,187.31	\$ 261,984.62
Savings Acct.	\$ 197,565.90	\$ 197,607.85
Certificate of Deposit	\$ 162,727.55	\$ 162,727.55
Total	<u>\$ 606,480.76</u>	<u>\$ 622,320.02</u>

Accounts Payable

\$ 0.00

Accounts Receivable

\$ 0.00

Total Net Worth	\$ 622,320.02
Accts. Payable	\$ 0.00
Accts. Receivable	\$ 0.00
Actual Net Worth	<u>\$ 622,320.02</u>

August 1, 2012

Approved

District Treasurer