

CWF 2013 Cost–Share contract 9(13) (A) for Wayne Molitor repair work is complete. Total cost of the project is \$600.00. Upon a motion by Kral and seconded by Brown, it was moved to approve a payment of \$600.00 CWF FY13 for C-S contract 9(13) (A) for Wayne Molitor. Ayes Brown, Gieseke, Olson, Kral, Hulke. Carried

CWF 2013 Cost-Share Contact 5(13), A(13) for Gordon Erkel water and sediment control basin was short \$5,110.67. Upon a motion by Gieseke and seconded by Olson, it was moved to increase cost share amount \$5,110.67 for a total cost share amount of \$13,110.67 for CWF 2013 cost-share contact 5(13) A(13) Gordon Erkel. Ayes Brown, Gieseke, Olson, Kral, Hulke. Carried

CWF Cost–Share contract 5(13) for Gordon Erkel water and sediment control basin is complete. Total cost of the project is \$18,355.00. Upon a motion by Gieseke and seconded by Kral, it was moved to approve a payment of \$13,110.67 CWF FY13 for C-S contract 5(13) for Gordon Erkel. Ayes Brown, Gieseke, Olson, Kral, Hulke. Carried

GIS Software: The Staff presented information on the need for another GIS Software Package. Upon a motion by Brown and seconded by Gieseke, it was moved to allow staff to purchase another Arc GIS Software Package. Ayes Brown, Hulke, Gieseke, Kral, Olson. Carried

2015 Employee Wages: The personnel committee did the review of the District Manager and the District Manager did the review of the District Technician. The personnel committee is recommending to the board to follow what the Nicollet County Board recommends on December 16th for 2015. Upon a motion by Brown and seconded by Kral, it was moved follow what the Nicollet County Board does on December 16th for wages in 2015. Ayes Brown, Gieseke, Hulke, Kral, Olson. Carried

Supervisors per Diem Rates: The rates for supervisors were discussed the current rate is \$75 per day for meetings. Upon a motion by Brown and seconded by Kral, it was moved to keep the rate the same for 2015. Ayes Brown, Hulke, Gieseke, Olson, Kral. Carried

County Life Insurance: The staff presented information to the board on what the Nicollet County Employees get for Life Insurance. Upon a motion by Kral and seconded by Olson, it was moved to see if SWCD staff can get on the Nicollet County policy with the district reimbursing the County for the staff premium's. Ayes Brown, Hulke, Gieseke, Kral, Olson. Carried

See attached sheet for NRCS report. None

Staff & Other Reports:

Hulke, Gieseke, Olson, Kral reported on the Area 6 meeting held in Courtland
Upcoming Meetings MASWCD Convention December 7th thru 9th in Bloomington
Board Workshop with Sibley SWCD Supervisors on December 12th.

Next Meeting: January 7, 2015 at 5:00 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 5:40 P.M.

Approved: January 7, 2015

Secretary

NICOLLET SOIL AND WATER CONSERVATION DISTRICT

MONTHLY TREASURER'S REPORT

December 1, 2014

<u>PROGRAM</u>	CASH BAL	RECEIPTS	DISBRMS	CASH BAL
	<u>11/1/2014</u>			<u>11/30/2014</u>
District Funds	\$ 108,507.20	\$ 1,446.38	\$ 175.00	\$ 109,778.58
Certificate of Deposit #1	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
County Funds	\$ 5,975.00	\$ 0.00	\$ 5,975.00	\$ 0.00
SWCD Service Grants	\$ 23,252.13	\$ 0.00	\$ 7,510.19	\$ 15,741.94
Close Share MNDOT	\$ 125,554.00	\$ 0.00	\$ 0.00	\$ 125,554.00
BWSR Side Inlet Project	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	\$ 24,483.37	\$ 0.00	\$ 0.00	\$ 24,483.37
Total	\$ 599,818.10	\$ 1,446.38	\$ 13,660.19	\$ 587,604.29
Use of Cash				
Checking Acct.	\$ 236,332.81			\$ 224,077.19
Savings Acct.	\$ 363,485.29			\$ 363,530.10
Certificate of Deposit #1	\$ 0.00			\$ 0.00
Certificate of Deposit #2	\$ 0.00			\$ 0.00
Total	\$ 599,818.10			\$ 587,607.29
Accounts Payable				
	\$ 0.00			
Accounts Receivable				
		Total Net Worth		\$ 587,604.29
	\$ 0.00	Accts. Payable		\$ 0.00
		Accts. Receivable		\$ 0.00
		Actual Net Worth		<u>\$ 587,604.29</u>
December 3, 2014				
Approved			District Treasurer	