

2015 Work Plan: The Staff presented to the board the 2015 work plan for review and approval. Upon a motion by Gieseke and seconded by Kral, it was moved to approve the 2015 Work Plan. Ayes Brown, Gieseke, Hulke, Kral, Pehrson. Carried

2014 Pay Equity Report: The District Manager presented to the board the Pay Equity Report for 2014. Upon a motion by Brown and seconded by Gieseke, it was moved to except the 2014 report and submit it to the State. Ayes Brown, Gieseke, Hulke, Kral, Pehrson. Carried

New Supervisor Training: BWSR will be offering new supervisor training in April. Upon a motion by Brown and seconded by Kral, it was moved to authorize supervisors to attend. Ayes Brown, Gieseke, Hulke, Kral, Pehrson. Carried

MCIT Renewal: The District received invoices for insurance coverage thru the Minnesota Counties Insurance Trust (MCIT). Total amount for the insurance premiums are \$5,402.00. Upon a motion by Gieseke and seconded by Brown, it was moved pay the insurance premiums in the amount of \$5,402.00. Ayes Brown, Gieseke, Hulke, Kral, Pehrson. Carried

State Cost Share:

Cost-Share Contract 2(15) for Rick Kelly Terrace project. Upon a motion by Brown and seconded by Pehrson, to amend the contract to use Cost Share FY2014 of \$3,850.00 with TA of \$905.75 and use Cost Share FY2015 of #2,150.00 with TA of \$537.50 for C-S Contract 2(15) & 7(14). Ayes Brown, Gieseke, Pehrson, Hulke, Kral. Carried

Cost-Share Contract 4(14) for Gary Bode well sealing project is complete. Total cost of \$2,835.00, cost share portion \$750.00. Upon a motion by Pehrson and seconded by Kral, to pay \$750.00 from the Cost Share FY2014 with TA of \$187.50 for C-S contract Gary Bode 4(14). Ayes Brown, Gieseke, Pehrson, Hulke, Kral. Carried

Cost-Share Contract 6(14) for Jeremy Hillesheim project. Upon a motion by Kral and seconded by Brown, to amend the contract to use Cost Share FY2014 of \$4,500.00 with TA of \$1,125.00 and a new start date of 12/31/15 with a install date by 5/30/16 for C-S Contract 6(14). Ayes Brown, Gieseke, Pehrson, Hulke, Kral. Carried

The staff presented the FY 2014 conservation delivery grant close out. Upon a motion by Brown and seconded by Pehrson it was moved to submit the report to BWSR. Ayes Brown, Pehrson, Hulke, Kral. Carried Gieseke Absent

The staff presented the FY 2014 easement grant close out. Upon a motion by Brown and seconded by Kral it was moved to submit the report to BWSR. Ayes Brown, Pehrson, Hulke, Kral. Carried Gieseke Absent

See attached sheet for NRCS report. None

Staff & Other Reports:

Kral reported on the Area 6 Chair meeting held in New Ulm on January 22nd.

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

Adjourn: Upon a motion by Brown and seconded by Kral, it was moved to adjourn the meeting. Ayes Brown, Gieseke, Hulke, Kral, Pehrson. Carried. Meeting adjourned at 5:55 P.M.

Approved: April 7, 2015

Secretary

MONTHLY TREASURER'S REPORT

February 1, 2015

<u>PROGRAM</u>	<u>CASH BAL</u> <u>1/1/2015</u>	<u>RECEIPTS</u>	<u>DISBRMS</u>	<u>CASH BAL</u> <u>1/31/2015</u>
District Funds	\$ 203,394.58	\$ 40,060.62	\$ 0.00	\$ 243,455.20
Certificate of Deposit #1	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
County Funds	\$ 26,070.72	\$ 0.00	\$ 16,680.50	\$ 9,390.22
SWCD Service Grants	\$ 15,741.94	\$ 81.25	\$ 0.00	\$ 15,823.19
Close Share MNDOT	\$ 77,193.60	\$ 0.00	\$ 0.00	\$ 77,193.60
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	\$ 271,190.35	\$ 0.00	\$ 11,419.85	\$ 259,770.50
Cost-Share Work	\$ 24,483.37	\$ 0.00	\$ 406.25	\$ 24,077.12
Total	\$ 645,267.93	\$ 40,141.87	\$ 28,506.60	\$ 656,903.20
Use of Cash				
Checking Acct.	\$ 281,691.52			\$ 293,278.97
Savings Acct.	\$ 363,576.41			\$ 363,624.23
Certificate of Deposit #1	\$ 0.00			\$ 0.00
Certificate of Deposit #2	\$ 0.00			\$ 0.00
Total	\$ 645,267.93			\$ 656,903.20
Accounts Payable				
	\$ 0.00			
Accounts Receivable				
		Total Net Worth		\$ 656,903.20
	\$ 0.00	Accts. Payable		\$ 0.00
		Accts. Receivable		\$ 0.00
		Actual Net Worth		<u>\$ 656,903.20</u>
February 24, 2015				
Approved			District Treasurer	