

State Cost Share:

The District received a request for cost share assistance from Blake Stillwell 3(14) for assistance to seal a well. Total estimated cost of \$1,500.00, cost share portion not to exceed \$750.00 or 50% of eligible cost, whichever is less (technical assistance \$187.50). Upon a motion by Kral and seconded by Gieseke, to allocate: \$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

The staff presented the FY 2013 state cost share financial report. Upon a motion by Brown and seconded by Gieseke it was moved to submit the report to BWSR. Ayes Brown, Gieseke, Olson, Hulke, Kral. Carried

Part-time Help: The District Manager presented to the board information on hiring part time help to update all the RIM files and process the paper work to send to BWSR. Upon a motion by Brown and seconded by Gieseke, it was moved to allow the District Manager to hire a part time person for 30 hours a week to update the RIM files. Ayes Brown, Gieseke, Hulke, Kral, Olson. Carried

2013 Comprehensive Local Water Management Plan: The District Manager presented a resolution to adopt the 2013 Comprehensive Water Management Plan Amendment. Copy of the adopted resolution is on file in the SWCD office.

Computer Updates: The Staff present information on updating the computers to labtops. Upon a motion by Brown and seconded by Kral, it was moved to allow staff to upgrade the computers. Ayes Brown, Gieseke, Hulke, Kral, Olson. Carried

Office Location/Sharing Services: The District Manager present to the board a grant through BWSR to help with facilitating the options for shared services between Sibley and Nicollet Counties. Upon a motion by Brown and seconded by Olson, it was moved to set aside \$1,500.00 as a match to this grant and allow the District Manager to submit our proposal to BWSR. Ayes Brown, Gieseke, Hulke, Kral, Olson. Carried

Area 6 Meeting: Nicollet SWCD will be hosting the November meeting for Area 6. Board members were going to look at locations in Courtland.

See attached sheet for NRCS report. None

Staff & Other Reports:

Hulke reported on the SCTSA meeting held in Mankato on June 24th

Hulke and Brown reported on the Area 6 meeting held on June 18th.

Next Meeting: August 6, 2014 at 6:00 P.M.

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

Approved: August 6, 2013

Secretary

NICOLLET SOIL AND WATER CONSERVATION DISTRICT

MONTHLY TREASURER'S REPORT

June 1, 2014

PROGRAM	CASH BAL 5/1/2014	RECEIPTS	DISBRMS	CASH BAL 5/31/2014
District Funds	\$ 171,230.75	\$ 4,981.47	\$ 21,340.42	\$ 154,871.80
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	\$ 9,854.36	\$ 0.00	\$ 0.00	\$ 9,854.36
Close Share MNDOT	\$ 125,554.00	\$ 0.00	\$ 0.00	\$ 125,554.00
BWSR Side Inlet Project	\$ 25,924.00	\$ 0.00	\$ 0.00	\$ 25,924.00
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	\$ 13,327.58	\$ 0.00	\$ 465.58	\$ 12,862.00
Total	\$ 657,937.09	\$ 4,981.47	\$ 21,806.00	\$ 641,112.56
Use of Cash				
Checking Acct.	\$ 294,726.54			\$ 277,855.73
Savings Acct.	\$ 363,210.55			\$ 363,256.83
Certificate of Deposit #1	\$ 0.00			\$ 0.00
Certificate of Deposit #2	\$ 0.00			\$ 0.00
Total	\$ 657,937.09			\$ 641,112.56
Accounts Payable				
	\$ 0.00			
Accounts Receivable				
		Total Net Worth		\$ 641,112.56
	\$ 0.00	Accts. Payable		\$ 0.00
		Accts. Receivable		\$ 0.00
		Actual Net Worth		<u>\$ 641,112.56</u>
July 2, 2014				
Approved			District Treasurer	

NICOLLET SOIL AND WATER CONSERVATION DISTRICT

MONTHLY TREASURER'S REPORT

July 1, 2014

	CASH BAL			CASH BAL
PROGRAM	<u>6/1/2014</u>	<u>RECEIPTS</u>	<u>DISBRMS</u>	<u>6/30/2014</u>
District Funds	\$ 154,871.80	\$ 53,966.53	\$ 25,574.90	\$ 183,263.43
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	\$ 9,854.36	\$ 0.00	\$ 0.00	\$ 9,854.36
Close Share MNDOT	\$ 125,554.00	\$ 0.00	\$ 0.00	\$ 125,554.00
BWSR Side Inlet Project	\$ 25,924.00	\$ 0.00	\$ 0.00	\$ 25,924.00
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	<u>\$ 12,862.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 12,862.00</u>
Total	\$ 641,112.56	\$ 53,966.53	\$ 25,574.90	\$ 669,504.19
Use of Cash				
Checking Acct.	\$ 277,855.73			\$ 306,202.58
Savings Acct.	\$ 363,256.83			\$ 363,301.61
Certificate of Deposit #1	\$ 0.00			\$ 0.00
Certificate of Deposit #2	\$ 0.00			\$ 0.00
Total	<u>\$ 641,112.56</u>			<u>\$ 669,504.19</u>
Accounts Payable				
	\$ 0.00			
Accounts Receivable		Total Net Worth		\$ 669,504.19
	\$ 0.00	Accts. Payable		\$ 0.00
		Accts. Receivable		\$ 0.00
		Actual Net Worth		<u>\$ 669,504.19</u>
July 2, 2014				
Approved			District Treasurer	