

Old Business: None

Nicollet County Fair Board Donation: Upon a motion by Brown and seconded by Gieseke, it was moved to send a donation in the amount of \$200.00 to the Nicollet County Fair Board for use of the building. Ayes Brown, Gieseke, Hulke, Kral, Olson. Carried

State Cost Share:

Cost–Share contract 2(13) for Donald Stark farmstead windbreak project is completed. Landowner is requesting final payment total cost of the project was \$1,859.83 a partial payment was made in 2013 in the amount of \$595.16. Upon a motion by Gieseke and seconded by Olson, it was moved to approve a final payment of \$164.67 FY13 for C-S contract 2(13), for Donald Stark. Ayes Brown, Gieseke, Olson, Kral, Hulke. Carried

Cost–Share contract 3(13) for Wayne Havemeier farmstead windbreak project is completed. Landowner is requesting final payment total cost of the project was \$6,009.79 a partial payment of \$2,300.56. Upon a motion by Brown and seconded by Gieseke, it was moved to approve final payment of \$659.76 FY13 for C-S contract 3(13). Ayes Brown, Gieseke, Olson, Kral, Hulke. Carried

The District received a request for cost share assistance from Joseph Kentgen 2(14) for assistance to seal a well. Total estimated cost of \$485.00, cost share portion not to exceed \$242.50 or 50% of eligible cost, whichever is less (technical assistance \$60.63). Upon a motion by Brown and seconded by Kral, to allocate: \$24.50 from the Cost Share FY2014 with TA of \$60.63 for C-S contract Joseph Kentgen 2(14). Ayes Brown, Gieseke, Olson, Hulke, Kral. Carried

Area 6 Meeting June 18th, 2014: The Area 6 meeting will be held in Hutchinson on June 18th starting at 9:00. Upon a motion by Gieseke and seconded by Olson, it was moved to allow supervisors and staff to attend. Ayes Brown, Gieseke, Hulke, Kral, Olson. Carried

2013 Audit: The District is required to get the 2013 financial records audited. The staff received a bid from Peterson Company LTD in the amount of \$2,050.00. Upon a motion by Olson and seconded by Kral, it was moved to hire Peterson Company LTD in the amount of \$2050.00 to completed the 2013 audit.. Ayes Brown, Gieseke, Hulke, Kral, Olson. Carried

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 board met with members of the Sibley SWCD to discuss the sharing of services.

See attached sheet for NRCS report.

Staff & Other Reports:

Hulke reported on the SCTSA meeting held in Mankato.

Next Meeting: June 4, 2014 at 6:00 P.M.

Adjourn: Upon a motion by Brown and seconded by Kral, it was moved to adjourn the meeting. Ayes Brown, Gieseke, Hulke, Kral, Olson. Carried. Meeting adjourned at 7:10 P.M.

Approved: July 10, 2013

Secretary

NICOLLET SOIL AND WATER CONSERVATION DISTRICT

MONTHLY TREASURER'S REPORT

April 1, 2014

<u>PROGRAM</u>	<u>CASH BAL</u> <u>3/1/2014</u>	<u>RECEIPTS</u>	<u>DISBRMS</u>	<u>CASH BAL</u> <u>3/31/2014</u>
District Funds	\$ 193,405.88	\$ 2,055.64	\$ 7,855.71	\$ 187,605.81
Certificate of Deposit #1	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
County Funds	\$ 0,650.70	\$ 0.00	\$ 10,650.70	\$ 0.00
SWCD Service Grants	\$ 9,854.36	\$ 0.00	\$ 0.00	\$ 9,854.36
Close Share MNDOT	\$ 5,554.00	\$ 0.00	\$ 0.00	\$ 125,554.00
BWSR Side Inlet Project	\$ 5,924.00	\$ 0.00	\$ 0.00	\$ 25,924.00
Clean Water Grant 2012	\$ 7,193.37	\$ 0.00	\$ 0.00	\$ 27,193.37
Clean Water Grant 2013	\$ 84,853.03	\$ 0.00	\$ 0.00	\$ 284,853.03
Cost-Share Work	<u>\$ 3,327.58</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 13,327.58</u>
Total	\$690,762.92	\$ 2,055.64	\$ 18,506.41	\$ 674,312.15

Use of Cash

Checking Acct.	\$ 27,643.40	\$ 311,146.37
Savings Acct.	\$ 63,119.52	\$ 363,165.78
Certificate of Deposit #1	\$ 0.00	\$ 0.00
Certificate of Deposit #2	\$ 0.00	\$ 0.00
Total	<u>\$ 90,762.92</u>	<u>\$ 674,312.15</u>

Accounts Payable

\$ 0.00

Accounts Receivable

\$ 0.00

Total Net Worth	\$ 674,312.15
Accts. Payable	\$ 0.00
Accts. Receivable	\$ 0.00
Actual Net Worth	<u>\$ 674,312.15</u>

May 15, 2014

Approved

District Treasurer

NICOLLET SOIL AND WATER CONSERVATION DISTRICT

MONTHLY TREASURER'S REPORT

May 1, 2014

<u>PROGRAM</u>	<u>CASH BAL</u> <u>4/1/2014</u>	<u>RECEIPTS</u>	<u>DISBRMS</u>	<u>CASH BAL</u> <u>4/30/2014</u>
District Funds	\$187,605.81	\$ 16,321.91	\$ 32,696.97	\$ 171,230.75
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>\$ 13,327.58</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 13,327.58</u>
Total	\$674,312.15	\$ 16,321.91	\$ 32,696.97	\$ 657,937.09

Use of Cash

Checking Acct.	\$311,146.37	\$ 294,726.54
Savings Acct.	\$363,165.78	\$ 363,210.55
Certificate of Deposit #1	\$ 0.00	\$ 0.00
Certificate of Deposit #2	\$ 0.00	\$ 0.00
Total	<u>\$674,312.15</u>	<u>\$ 657,937.09</u>

Accounts Payable

\$ 0.00

Accounts Receivable

\$ 0.00

Total Net Worth	\$ 657,937.09
Accts. Payable	\$ 0.00
Accts. Receivable	\$ 0.00
Actual Net Worth	<u>\$ 657,937.09</u>

May 15, 2014

Approved

District Treasurer