



## 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, October 24, 2012.

Meeting was called to order by Vice-Chair Hulke at 5:00 P.M.

Members Present:      Chair, Eldon Brown - Absent                      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 Gieseke and seconded by Kral, it was moved to approve the agenda as presented. Ayes Gieseke, Olson, Hulke, Kral. Carried

Upon a motion by Olson and seconded by Kral, it was moved to approve the minutes of the September 12<sup>th</sup>, 2012 meeting. Ayes Gieseke, Olson, Hulke, Kral. Carried

Upon a motion by Gieseke and seconded by Kral, it was moved to approve 28 paid bills for September 2012 totaling \$49,448.74. Ayes Gieseke, Hulke, Olson, Kral. Carried

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

### **Old Business: None**

### **State Cost Share:**

The District received a request for cost share assistance from Chris Krohn MNDOT 1(12) for assistance to install a grade stabilization structure. Total estimated cost of \$65,000.00, cost share portion not to exceed \$65,000.00 or 100% of eligible cost, whichever is less (technical assistance \$4,000.00). Upon a motion by Gieseke and seconded by Kral, to allocate: \$65,000.00 from the MNDOT Cost Share FY2012 with TA of \$4,000.00 for C-S contract Chris Krohn MNDOT 1(12). Ayes Gieseke, Olson, Hulke, Kral. Carried

**2013 NACD Dues:** The District received its 2013 membership invoice from the National Association of Conservation Districts (NACD). Total dues for 2013 are \$775.00. Upon a motion by Kral and seconded by Gieseke, it was moved pay the 2013 dues to NACD in the amount of \$775.00. Ayes Hulke, Gieseke, Kral, Olson. Carried

**MASWCD Convention:** The District received the reservation materials for the MASWCD Convention that will be held on December 2<sup>nd</sup> thru the 4<sup>th</sup> in Bloomington. Upon a motion by Kral and seconded by Olson, it was moved to allow supervisors and staff to attend. Ayes Hulke, Gieseke, Kral, Olson. Carried

**FY 2013 BWSR Grant Agreement:** The staff presented the breakdown of the FY 2013 BWSR Grant Agreement. Total Grant Agreement: \$39,858. Upon a motion by Kral and seconded by Olson, it was moved to enter into the grant agreement which will total \$39,858. Ayes Gieseke, Hulke, Kral, Olson. Carried

**CD Renewal:** The CD in the amount of \$164,633.96 is up for renewal on October 23<sup>rd</sup>. Upon a motion made by Gieseke and seconded by Kral, it was moved to authorize the District Manager to get the best deal available. Ayes Gieseke, Hulke, Olson, Kral. Carried

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

**Staff & Other Reports:**

Anderson gave a report on the 319 PCA 7-Mile Creek Project.

**Next Meeting:** December 5, 2012 at 5:00 P.M.

**Adjourn:** Upon a motion by Kral and seconded by Olson, it was moved to adjourn the meeting. Ayes, Gieseke, Hulke, Kral, Olson. Carried. Meeting adjourned at 5:50 P.M.

Approved: December 5, 2012

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Secretary

# NICOLLET SOIL AND WATER CONSERVATION DISTRICT

## MONTHLY TREASURER'S REPORT

October 1, 2012

<u>PROGRAM</u>	<u>CASH BAL</u> <u>9/1/2012</u>	<u>RECEIPTS</u>	<u>DISBRMS</u>	<u>CASH BAL</u> <u>9/30/2012</u>
District Funds	\$ 163,966.07	\$ 42.19	\$ 7,788.49	\$ 156,219.77
Certificate of Deposit #1	\$ 162,727.55	\$ 0.00	\$ 0.00	\$ 162,727.55
County Funds	\$ 2,754.00	\$ 0.00	\$ 2,754.00	\$ 0.00
SWCD Service Grants	\$ 0.00	\$ ,586.50	\$ 7,586.50	\$ 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>\$ 38,906.25</u>	<u>\$ 0.00</u>	<u>\$ 38,906.25</u>	<u>\$ 0.00</u>
<b>Total</b>	<b>\$ 604,503.87</b>	<b>\$ 7,628.69</b>	<b>\$ 57,035.24</b>	<b>\$ 555,097.32</b>

### Use of Cash

Checking Acct.	\$ 244,134.36	\$ 194,695.32
Savings Acct.	\$ 197,641.96	\$ 197,674.45
Certificate of Deposit #1	\$ 162,727.55	\$ 162,727.55
Certificate of Deposit #2	\$ 0.00	\$ 0.00
<b>Total</b>	<b><u>\$ 604,503.87</u></b>	<b><u>\$ 555,097.32</u></b>

### Accounts Payable

\$ 0.00

### Accounts Receivable

\$ 0.00

Total Net Worth	\$ 555,097.32
Accts. Payable	\$ 0.00
Accts. Receivable	\$ 0.00
<b>Actual Net Worth</b>	<b><u>\$ 555,097.32</u></b>

October 24, 2012

Approved

District Treasurer