



The District received a request for cost share assistance from Charles Peters TW 2(15) for a Control Drainage Project under the Targeted Watershed Grant. Total estimated cost of \$80,000.00. Upon a motion by Brown and seconded by Kral, to allocate up to 75% of the total cost of the project for C-S contract Charles Peters TW 2(15): Ayes Brown, Hulke, Kral. Carried

The District received a request for cost share assistance from Charles Peters CD 4(12) for a Control Drainage Project under the Clean Water Grant 2012 and or Targeted Watershed Demonstration Program Grant. Total estimated cost of \$15,000.00. Upon a motion by Brown and seconded by Kral, to allocate up to 75% of the total cost of the project for C-S contract Charles Peters CD 4(12). Ayes Brown, Hulke, Kral. Carried

**New Vehicle:** Ostermann present information on the options for purchasing a new vehicle for district. Upon a motion by Kral and seconded by Brown, it was moved to authorize the District Manager to purchase a new vehicle at the lowest bid. Ayes Brown, Hulke, Kral. Carried

**FY 2016 Clean Water Fund Buffer Implementation Request:** The staff presented the FY 2016 BWSR Clean Water fund Buffer Implementation Request for \$20,000. Upon a motion by Brown and seconded by Kral, it was moved to have the District Manger fill out the request and return to BWSR. Ayes Brown, Hulke, Kral. Carried

**FY 2014 BWSR Flood Relief Grant Agreement Phase II:** The staff presented the FY 2014 BWSR Flood Relief Grant Agreement Phase II. Total Grant Agreement: \$162,500. Upon a motion by Kral and seconded by Brown, it was moved to enter into the grant agreement which will total \$162,500. Ayes Brown, Hulke, Kral. Carried

**New Computer & Server:** Upon a motion by Brown and seconded by Kral, it was moved to authorize the District Manger to purchase a new computer for the technician and update the SWCD server. Ayes Brown, Hulke, Kral. Carried

**See attached sheet for NRCS report. See Attached Sheet**

**Staff & Other Reports:**

Brown & Kral reported on the Local Work Group Meeting held in Lafayette on August 8<sup>th</sup>.

**Next Meeting:** October 7, 2015 at 5:30 P.M.

**Adjourn:** Upon a motion by Kral and seconded by Brown, it was moved to adjourn the meeting. Ayes Brown, Hulke, Kral. Carried. Meeting adjourned at 6:15 P.M.

Approved: October 7, 2015

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Secretary

**MONTHLY TREASURER'S REPORT**

**September 1, 2015**

	<b>CASH BAL</b>			<b>CASH BAL</b>
<b><u>PROGRAM</u></b>	<b><u>8/1/2015</u></b>	<b><u>RECEIPTS</u></b>	<b><u>DISBRMS</u></b>	<b><u>8/31/2015</u></b>
District Funds	\$ 210,933.16	\$ 97.68	\$ 9,946.73	\$ 201,084.11
Certificate of Deposit #1	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
County Funds	\$ 48,600.99	\$ 0.00	\$ 48,600.99	\$ 0.00
SWCD Service Grants	\$ 0.00	\$ 23,212.00	\$ 0.00	\$ 23,212.00
Close Share MNDOT	\$ 49,583.60	\$ 0.00	\$ 0.00	\$ 49,583.60
BWSR Targeted Watershed	\$ 862,920.28	\$ 34.18	\$ 10,574.51	\$ 852,379.95
Clean Water Grant 2012	\$ 20,082.41	\$ 0.00	\$ 15,062.00	\$ 5,020.41
Clean Water Grant 2013	\$ 237,810.09	\$ 0.00	\$ 0.00	\$ 237,810.09
Cost-Share Work	\$ 22,986.49	\$ 12,862.00	\$ 0.00	\$ 35,848.49
<b>Total</b>	<b>\$1,452,917.02</b>	<b>\$ 36,205.86</b>	<b>\$ 84,184.23</b>	<b>\$ 1,404,938.65</b>
<b>Use of Cash</b>				
Checking Acct.	\$ 226,100.46			\$ 188,619.05
Savings Acct.	\$ 363,896.28			\$ 363,939.65
Grants Checking Acct.	\$ 862,920.28			\$ 852,379.95
Certificate of Deposit #2	\$ 0.00			\$ 0.00
<b>Total</b>	<b>\$1,452,917.02</b>			<b>\$ 1,404,938.65</b>
<b>Accounts Payable</b>				
	\$ 0.00			
<b>Accounts Receivable</b>		Total Net Worth		\$ 1,404,938.65
	\$ 0.00	Accts. Payable		\$ 0.00
		Accts. Receivable		\$ 0.00
		Actual Net Worth		<u>\$ 1,404,938.65</u>
September 9, 2015				
Approved			District Treasurer	