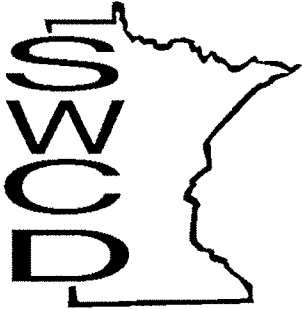


SOIL AND WATER CONSERVATION DISTRICTS

"Helping bring YOU clean water"



Murray SWCD

2740 22nd St. Suite 3

Slayton, MN 56172

Phone: 507-836-6990 EXT 3

murrayswcd.org

Supervisors

Chair
Gary Brinks
District II
(507) 763-3775

Vice Chair
Shannon Cohrs
District III
(507) 380-0997

Secretary
Mona Henkels
District IV
(507)360-6348

Treasurer
Roger Steinman
District V
(651) 230-4489

PR & I
Paul Posthuma
District I
(507) 879-3102

Staff

Howard Konkol
**District
Manager**

Shelly Lewis
District Secretary

Craig Christensen
District Technician

The Murray SWCD Board of Supervisors Meeting will be held on Thursday, January 14, 2:30 p.m. at the USDA Service Center, Slayton, MN

- I.** *2:30 p.m.-Meeting called to order*
- II.** *Additions to the agenda*
- III.** *Minutes of the February 11, 2016*
- IV.** *Treasurer's Report*
- V.** *Old Business*

- 1. County Commissioners report
- 2. D.C. Report
- 3. Approve payment of Supervisors vouchers for February
- 4. Approve payment of Murray SWCD salaries for February

VI. *3:00 p.m. - New Business*

- 1. Danielle Evers-Area Certification Specialist
- 2. Ed Lenz (BWSR)
- 3. Discuss SWCD Manager position
- 4. Long Lake Conservation Information
- 5. Flood Recovery Cost-Share application from Dan Mihin for a Waterway
- 6. Review Annual Plan
- 7. FYI Conditional Use Permit Application to expand existing feedlot
- 8. Discuss Buffer Meeting with Soybean Growers on April 6, 2016
- 9. Bills
- 10. Adjourn

Dates to Remember:

March 10-Murray SWCD Board Meeting

March 21-22, 2016- Legislative Days

April 14- Murray SWCD Board Meeting

**February-16
Operations Account**

**Murray SWCD
Treasurer Report**

Beginning Balance	\$ 8,954.97
Deposits	\$ 17,141.94
FY 2016 Capacity Grant	\$ 100,000.00
Expense	<u>\$ 105,637.31</u>
Ending Balance	\$ 20,459.60
Petty Cash	\$ 25.00
FY 2016 Capacity Grant	\$ 100,000.00
District Savings Account	\$ 155,013.46
Beaver Creek CWP Account	\$ 2,000.00
Vehicle Reserve Account	\$ 16,325.34
Drill Reserve Account	\$ 10,574.45
Equipment Account	\$ 8,684.95
Tree Reserve/Cost Share Account	\$ 19,203.15
Encumber Tree Cost Share Account	\$ 1,500.00
Building Reserve Account	\$ 4,496.89
Special Projects/Training Account	\$ 4,809.47
Conserving Use Acres Account	\$ 12,780.00
Buffer Account	\$ 30,000.00
Ag Certification Program	\$6,000.00
Long Lake Camp Account	\$ 2,825.00
Blind Intake Account	\$ 4,046.81
Blind Intake Encumbered	<u>\$ 4,000.00</u>
Ending Balance-Operations Account	<u>\$ 402,744.12</u>

Cash Available for General Operations	\$ 275,498.06
Cash Restricted, Committed or Assigned	\$ 127,246.06
Total	<u>\$ 402,744.12</u>

Cost-Share Savings Account	\$ 24,207.60
Deposit	
Expense	<u>\$ -</u>
Ending Balance	\$ 24,207.60
Encumbered C-S FY14	\$ 6,793.20
Encumbered C-S FY15	\$ 8,707.20
Available C-S FY16	\$ 4,013.85
Encumbered C-S FY16	<u>\$ 4,693.35</u>
Ending Balance	\$ 24,207.60

Cash Available for General Operations	\$ -
Cash Restricted, Committed or Assigned	\$ 24,207.60
Total	<u>\$ 24,207.60</u>

2014 MN Flood Relief Grant Phase 1 (Available)	\$ 5,111.00
Available T&A Flood Relief Phase 1	\$ 14,520.76
Encumbered Flood Relief	<u>\$ 72,500.00</u>
Total	\$ 92,131.76
Available Flood Relief Grant	\$ -
Available T&A Flood Relief Phase 2	\$ -
2014 MN Flood Relief Grant Phase 2 (Available)	\$ 102,760.35
Encumbered Flood Relief	<u>\$ 10,625.00</u>
Total	\$ 113,385.35
TOTAL	\$ 632,468.83

Murray SWCD
Disbursements Journal
02/01/16 to 02/29/16

<u>Document</u>	<u>Date</u>	<u>Acct</u>	<u>Job</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>
30	02/29/16	1000		Chk 30-Federal Tax		183.60
		2003		Chk 30-Federal Tax	74.40	
		2004		Chk 30-Federal Tax	17.40	
		2003		Chk 30-Federal Tax	74.40	
		2004		Chk 30-Federal Tax	17.40	
31	02/29/16	1000		Chk 31-PERA		82.50
		2005		Chk 31-PERA	82.50	
7765	02/11/16	1000		MASWCD		160.00
		6130		Legislative Days	160.00	
7766	02/11/16	1000		Vast Broadband		67.43
		6170		Vast Broadband	67.43	
7767	02/11/16	1000		SWMACDE		10.00
		6170		SWMACDE dues 2016	10.00	
7768	02/11/16	1000		Capital One		73.17
		6210		Ink Cartridge	73.17	
7769	02/11/16	1000		Minnesota State Auditor		262.50
		6170		2014 SWCD audit	262.50	
7770	02/11/16	1000		Pipestone Abstract & Titl		2,670.50
		6500		Willow Creek Ranch	2,670.50	
7771	02/17/16	1000		SWMASWCD		75.00
		6130		Area V Registration	75.00	
7772	02/19/16	1000		SWMASWCD		400.00
		6170		SWMASWCD-2016 dues	400.00	
7773	02/26/16	1000		ISG		30.00
		6130		ISG-ag drainage workshop	30.00	
1000	District Checking					4,014.70
2003	FICA				148.80	
2004	Medicare				34.80	
2005	PERA				82.50	
6130	Other Serv-Promotion,Education				265.00	
6170	Other Serv-dues,dsl,misc				739.93	
6210	Supplies-Office				73.17	
6500	RIM Reimburseable				2,670.50	
					4,014.70	
						4,014.70

Murray SWCD
Disbursements Journal
03/01/16 to 03/31/16

<u>Document</u>	<u>Date</u>	<u>Acct</u>	<u>Job</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>
7774	03/10/16	1000 6140		Reserve Account Postage	100.00	100.00
7775	03/07/16	1000 6500		Murray County Recorder record Lohse	46.00	46.00
7776	03/10/16	1000 6170		Tree World Tree World-plantskydd	652.53	652.53
7777	03/10/16	1000 6150		Marco Toner/copier	327.50	327.50
7778	03/10/16	1000 6170		Gary's Service 10 car wash tokens	50.00	50.00
7779	03/10/16	1000 6170		Vast Broadband Vast Broadband-dsl	67.43	67.43
7780	03/10/16	1000 6120		Chandler Co-op Chandler Co-op-diesel	48.24	48.24
7781	03/10/16	1000 6170		Petty Cash Misc.	25.00	25.00
1000		District Checking				1,316.70
6120		Other Ser-mileage,hotel,meals			48.24	
6140		Other Serv-Postage			100.00	
6150		Other Serv-Repairs			327.50	
6170		Other Serv-dues,dsl,misc			794.96	
6500		RIM Reimburseable			46.00	
					1,316.70	
						1,316.70