

SOIL AND WATER CONSERVATION DISTRICTS

"Helping People Help the Land"



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

Karen Hurd
District V

PR & I

Paul Posthuma
District I
(507) 879-3102

Staff

District

Administrator
Shelly Lewis

Program

Manager
Craig Christensen

District Tech

Aaron Crowley

The Murray SWCD Board of Supervisors Meeting will be on Thursday, October 8, 2020 at 1:30 p.m. outside in the back of the USDA Service Center unless it's raining then the meeting will be held at the District IP building located at Engebretson Ave, Slayton, MN.

- I. 1:30 p.m.-Meeting called to order***
- II. Additions to the agenda***
- III. Minutes of the September 10, 2020***
- IV. Treasurer's Report***
- V. Old Business***

- 1. D.C. Report
- 2. Approve payment of Supervisors vouchers for September
- 3. Approve payment of Murray SWCD salaries for September

VI. New Business

- 1. Approve Ag Certification contract & payment for Brent Miller
- 2. Approve FYI-2021 Clean Water Fund SWCD Local Capacity Services & Buffer Law Implementation Program Grant Agreement
- 3. Discuss work plan for FY2021 SWCD Local Capacity
- 4. Motion to approve FY18 SWCD Local Capacity Grant extension
- 5. Motion to approve payment to Judy Andrews #18-01 for waterway
- 6. Motion to approve payment to Dustin VanDeWiele #18-03 for basins
- 7. Discuss Laptop purchase
- 8. Discuss purchasing calendars for newsletter .66/each
- 9. Schindler's pond is completed
- 10. Update from MACDE State Committee (Shelly)
- 11. State Cost-Share update (Shelly)
- 12. WCA Update (Aaron)
- 13. Bills
- 14. Adjourn

Dates to Remember:

October 8-Murray SWCD Board Meeting

October 12-Holiday (SWCD office open)

November 12-Murray SWCD Board Meeting

**September-20
Operations Account**

**Murray SWCD
Treasurer Report**

Beginning Balance	\$ 77,120.73
Deposits	\$ 1,299.09
Expense	\$ 25,347.69
Ending Balance	\$ 53,072.13
Petty Cash	\$ 25.00
District Savings Account	\$ 235,863.16
Fulda Pond	\$ 5,000.00
Vehicle Reserve Account	\$ 14,325.34
Drill Reserve Account	\$ 3,574.45
Equipment Account	\$ 6,684.95
Tree Reserve Account	\$ 17,203.15
Building Reserve Account	\$ 4,496.89
Special Projects/Training Account	\$ 4,809.47
Conserving Use Acres Account	\$ 10,200.00
Encumbered Conserving Use Acres	\$ 1,860.00
Long Lake Camp/SWCD Scholarship Account	\$ 2,825.00
Blind Intake Account	\$ 5,846.81
Blind Intake Encumbered	\$ 820.00
Grants:	
FY2018 Capacity Grant	\$ 47,166.37
FY2019 Capacity Grant	\$ 91,853.26
FY20 Capacity Grant	\$ 123,652.00
Buffer Account FY18	\$ -
FY19 Buffer Grant	\$ 36,668.00
FY20 Buffer Grant	\$ 30,000.00
Ending Balance-Operations Account	\$ 665,945.98

Cash Available for General Operations	\$ 288,960.29
Cash Restricted, Committed or Assigned	\$ 376,985.69
Total	\$ 665,945.98

Cost-Share Savings Account	\$ 41,463.94
Deposit	\$ -
Expense #19-01	\$ 14,366.00
Ending Balance	\$ 27,097.94
FY18 T&A	\$ 676.80
FY18 C-S Available	\$ -
FY18 C-S Encumbered	\$ 8,707.20
FY19 T & A	\$ 1,604.74
FY19 C-S Available	\$ -
FY19 C-S Encumbered	\$ 1,090.04
FY20 T&A	\$ 2,176.80
FY 20 C-S Available	\$ 458.36
FY20 C-S Encumbered	\$ 1,500.00
FY21 C-S Available	\$ 8,707.20
FY21 T&A	\$ 2,176.80
Ending Balance	\$ 27,097.94

Cash Available for General Operations	\$ -
Cash Restricted, Committed or Assigned	\$ 27,097.94
Total	\$ 27,097.94

Total **\$ 693,043.92**

Murray Soil and Water Conservation District
Expenses by Vendor Detail
 August 14 through October 8, 2020

11:42 AM
 10/08/20
 Accrual Basis

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
Amazon Check	09/28/2020	dc	mic for compu...	Supplies-Office		District Checking	32.05	32.05
Total Amazon							32.05	32.05
Blake Heronimus								
Bill	08/24/2020		August Rent	Building & Facility R...		Accounts Paya...	1,151.04	1,151.04
Bill	09/10/2020		September R...	Building & Facility R...		Accounts Paya...	1,151.04	2,302.08
Bill	10/02/2020		October rent	Building & Facility R...		Accounts Paya...	1,151.04	3,453.12
Total Blake Heronimus							3,453.12	3,453.12
Bomgaars								
Check	09/17/2020	dc	batteries	Dues, DSL, Misc		District Checking	4.80	4.80
Check	09/30/2020	dc	Packer	Packer-Drill		District Checking	40.60	45.40
Total Bomgaars							45.40	45.40
Chandler Co-op								
Bill	09/08/2020		gas	Mileage, Hotel, Meals		Accounts Paya...	81.80	81.80
Total Chandler Co-op							81.80	81.80
Dustin VanDeWiele								
Bill	10/08/2020		Dustin VanDe...	State Proj Exp-C-C ...		Accounts Paya...	6,089.20	6,089.20
Bill	10/08/2020		Dustin VanDe...	State Proj Exp-C-C ...		Accounts Paya...	1,090.04	7,179.24
Total Dustin VanDeWiele							7,179.24	7,179.24
Frontier Precision								
Bill	09/10/2020		Drone Ins/Wa...	Capital Outlay		Accounts Paya...	399.00	399.00
Total Frontier Precision							399.00	399.00
Gary's Service, LLC								
Bill	09/10/2020		Pickup Oil Ch...	Repairs		Accounts Paya...	67.16	67.16
Total Gary's Service, LLC							67.16	67.16
Heron Lake Watershed District								
Bill	10/08/2020		Fulda Pond P ...	Dues, DSL, Misc		Accounts Paya...	5,000.00	5,000.00
Total Heron Lake Watershed District							5,000.00	5,000.00
Intuit Quickbooks								
Check	08/27/2020	auto	payroll fee	Dues, DSL, Misc		District Checking	25.65	25.65
Check	09/28/2020	auto	direct deposit	Dues, DSL, Misc		District Checking	23.51	49.16
Total Intuit Quickbooks							49.16	49.16
Judy Andrews								
Bill	10/02/2020		Judy Andrews...	State Proj Exp-C-C ...		Accounts Paya...	2,618.00	2,618.00
Total Judy Andrews							2,618.00	2,618.00
Marco								
Bill	08/27/2020		copier	Repairs		Accounts Paya...	43.50	43.50

Murray Soil and Water Conservation District
Expenses by Vendor Detail
 August 14 through October 8, 2020

11:42 AM
 10/08/20
 Accrual Basis

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
Bill	09/22/2020		Copier	Repairs		Accounts Paya...	43.50	87.00
Total Marco							87.00	87.00
Menards								
Check	09/22/2020	dc	sanitizer, clorox	Supplies-Office		District Checking	19.80	19.80
Total Menards							19.80	19.80
Midwest Supply of Slayton								
Check	08/26/2020	dc	drill repair parts	Land Roller Expense		District Checking	8.18	8.18
Check	09/30/2020	dc	tiller-bolts, nut...	Repairs		District Checking	6.39	14.57
Total Midwest Supply of Slayton							14.57	14.57
Minnwest Bank								
Deposit	09/30/2020		Interest on sa...	Interest on Savings		District Savings	-241.87	-241.87
Total Minnwest Bank							-241.87	-241.87
Murray County Abstract & Title								
Bill	10/06/2020		Title Insuranc...	RIM Reimbursable		Accounts Paya...	1,169.24	1,169.24
Total Murray County Abstract & Title							1,169.24	1,169.24
Murray County Recorder								
Bill	08/24/2020		Copies of doc...	RIM Reimbursable		Accounts Paya...	17.00	17.00
Total Murray County Recorder							17.00	17.00
Staples								
Check	08/31/2020	dc	pens	Supplies-Office		District Checking	12.99	12.99
Check	08/31/2020	dc	copy paper	Supplies-Office		District Checking	106.47	119.46
Check	09/08/2020	dc	copy paper, e...	Supplies-Office		District Checking	70.25	189.71
Total Staples							189.71	189.71
Sun Life Financial								
Bill	08/27/2020		vision ins	Life Ins, STD, LTD E...		Accounts Paya...	35.04	35.04
Check	09/01/2020	auto	STD, LTD, Lif...	Life Ins, STD, LTD E...		District Checking	251.66	286.70
Bill	09/22/2020		vision ins	Life Ins, STD, LTD E...		Accounts Paya...	35.04	321.74
Total Sun Life Financial							321.74	321.74
Vast Broadband								
Bill	09/10/2020		dsl	Dues, DSL, Misc		Accounts Paya...	67.43	67.43
Bill	10/08/2020		dsl	Dues, DSL, Misc		Accounts Paya...	67.43	134.86
Total Vast Broadband							134.86	134.86
TOTAL							20,636.98	20,636.98