

## SOIL AND WATER CONSERVATION DISTRICTS

"Helping People Help the Land"



### Murray SWCD

2740 22<sup>nd</sup> St. Suite 3

Slayton, MN 56172

Phone: 507-836-6990 EXT 3

[murrayswcd.org](http://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, November 12, 2020 at 1:30 p.m. through conference calling-  
Dial-in Number :1-602-610-2092  
Conference Code:332148

- I. 1:30 p.m.-Meeting called to order***
- II. Additions to the agenda***
- III. Minutes of the November 12, 2020***
- IV. Treasurer's Report***
- V. Old Business***

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

#### ***VI. New Business***

- 1. Discuss membership to MACDE & SWMACDE
- 2. Ag Certification update
- 3. Motion to approve Ag certification contract and payment for Travis Schreier
- 4. Motion to approve Ag Certification contract and payment for Stephen Schreier for second payment
- 5. Convention update
- 6. State Cost-Share update (Shelly)
- 7. WCA Update (Aaron)
- 8. Bills
- 9. Adjourn

#### ***Dates to Remember:***

***December 10-Murray SWCD Board Meeting***

***December 8-Convention on zoom***

***January 14-Murray SWCD Board Meeting***

**November-20  
Operations Account**

**Murray SWCD  
Treasurer Report**

Beginning Balance	\$ 69,516.33	
Deposits	\$ 168,259.69	Capacity Grant & Buffer Grant
Expense	\$ 74,998.11	cost-share payments
<b>Ending Balance</b>	<b>\$ 162,777.91</b>	
Petty Cash	\$ 25.00	
District Savings Account	\$ 88,676.35	
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	
<b>Grants:</b>		
FY2018 Capacity Grant	\$ 23,425.02	
FY2019 Capacity Grant	\$ 75,310.92	
FY2020 Capacity Grant	\$ 123,652.00	
FY2021 Capacity Grant	\$ 121,996.28	
FY21 Conservation Delviery	\$ 18,235.00	
FY19 Buffer Grant	\$ 36,668.00	
FY20 Buffer Grant	\$ 30,000.00	
FY21 Buffer Grant	\$ 25,800.00	
<b>Ending Balance-Operations Account</b>	<b>\$ 779,212.54</b>	

Cash Available for General Operations	\$ 251,479.26
Cash Restricted, Committed or Assigned	\$ 527,733.28
<b>Total</b>	<b>\$ 779,212.54</b>

<b>Cost-Share Savings Account</b>	\$ 17,300.70
Deposit	\$ -
Expense	\$ 3,763.54
<b>Ending Balance</b>	<b>\$ 13,537.16</b>
FY18 T&A	\$ -
FY19 T & A	\$ -
FY20 T&A	\$ 694.80
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
<b>Ending Balance</b>	<b>\$ 13,537.16</b>

Cash Available for General Operations	\$ -
Cash Restricted, Committed or Assigned	\$ 13,537.16
<b>Total</b>	<b>\$ 13,537.16</b>

**Total** **\$ 792,749.70**

**Murray Soil and Water Conservation District**  
**Expenses by Vendor Detail**  
November 13 through December 10, 2020

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Almich's Market Check	12/09/2020	8755	Rain Gauge ...	Promotion, Education		District Checking	300.00	300.00
Total Almich's Market							300.00	300.00
Blake Heronimus Check Bill	11/30/2020 12/01/2020	8752	November Re... December Re...	Building & Facility R... Building & Facility R...		District Checking Accounts Paya...	1,151.04 1,151.04	1,151.04 2,302.08
Total Blake Heronimus							2,302.08	2,302.08
BP General Journal	11/13/2020	22R	Reverse of G...	Mileage, Hotel, Meals		District Checking	-6.60	-6.60
Total BP							-6.60	-6.60
Chandler Co-op Bill	12/09/2020		gas	Mileage, Hotel, Meals		Accounts Paya...	105.04	105.04
Total Chandler Co-op							105.04	105.04
Family Dollar Check	12/09/2020	dc	tape-newslett...	Supplies-Office		District Checking	39.28	39.28
Total Family Dollar							39.28	39.28
Intuit Quickbooks Check	11/27/2020	Auto	ach charges	Dues, DSL, Misc		District Checking	23.51	23.51
Total Intuit Quickbooks							23.51	23.51
Marco Bill	11/23/2020		Copier	Repairs		Accounts Paya...	43.50	43.50
Total Marco							43.50	43.50
MASWCD General Journal	11/13/2020	23R	Reverse of G...	Promotion, Education		District Checking	-250.00	-250.00
Total MASWCD							-250.00	-250.00
MCIT Deposit	11/17/2020		2020 MCIT Di...	Insurance & Surety ...		District Checking	-1,239.00	-1,239.00
Total MCIT							-1,239.00	-1,239.00
Murray County Recorder Bill	11/16/2020		Record Nelson	RIM Reimbursable		Accounts Paya...	46.00	46.00
Total Murray County Recorder							46.00	46.00

Murray Soil and Water Conservation District  
 Expenses by Vendor Detail  
 November 13 through December 10, 2020

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Sun Life Financial Bill	11/17/2020		vision ins	Life Ins, STD, LTD E...		Accounts Paya...	35.04	35.04
Total Sun Life Financial							35.04	35.04
US Post Office Check	12/09/2020	8756	- rolls stamps ...	Postage		District Checking	495.00	495.00
Total US Post Office							495.00	495.00
<b>TOTAL</b>							<b>1,893.85</b>	<b>1,893.85</b>