

**BOIS DE SIOUX WATERSHED DISTRICT
BOARD MEETING MINUTES
December 15, 2022**

CALL TO ORDER	The meeting was called to order by President Vavra at 9:00 a.m. Present in the District Office: Linda Vavra, Jason Beyer, Ben Brutlag (arrived later), Jerome Deal, Scott Gillespie, Steven Schmidt, and Allen Wold. Absent: Doug Dahlen, John Kapphahn. Also present: District Engineer Chad Engels, Engineer James Guler, Attorney Lukas Croaker (arrived later 5 minutes!), Engineer Technician Troy Fridgen, and Administrator Jamie Beyer.
AGENDA	Upon motion by Gillespie, seconded by Schmidt and carried unanimously, the agenda was approved with the following additions: JD #12 Side Inlet Culvert, 2022 Drainage System Inspections, Lake Samantha O & M Agreement, LTWQIP No. 1 Phase 3 Notice of Award, Personnel Committee COLA Recommendation.
CONSENT AGENDA	Upon motion by Deal, seconded by Beyer and carried unanimously, the Consent Agenda was approved.
CONFLICT OF INTEREST	No conflict of interest was declared.
PUBLIC COMMENT	No public comment was received.
ARRIVALS	Board Manager Brutlag and Attorney Lukas Croaker arrived at the meeting.
REDPATH	A Redpath Project presentation was given. Senator-Elect Jordan Rasmusson suggested sources that could be approached to provide letters of support.
WCD #SUB-1	Upon motion by Beyer, seconded by Gillespie and carried unanimously, the Order Setting Hearing on the Detailed Survey Report for the Improvement of Wilkin County Ditch #Sub-1 and the Final Hearing Notice were approved. The hearing on the engineer's detailed survey report, viewers' report, property owners' report, and DNR Commissioner's final advisory report will be held on Thursday, January 26, 2022.
JD #12 GRADE STABILIZATION COST SHARE	The District received bills in the amount of \$128,231.33 for a JD #12 joint grade stabilization project with Wilkin SWCD, who will provide \$89,804.25 in cost-share. Upon motion by Beyer, seconded by Gillespie and carried unanimously, the balance of the project cost will be paid using District Buffer funds.
2022 DITCH INSPECTIONS	Engineer Technician Troy Fridgen presented the 2022 Drainage Ditch Inspection report.
2023 LEVIES & BUDGETS & ASSESSMENTS	Beyer motioned, seconded by Gillespie and carried unanimously, to open the Public Hearing on the Budgets and Levies for the 2023 General Fund, Construction Fund, and Budget and Assessments for the Ditch Systems. Budgets and fund balances for 2023 were reviewed, along with the corresponding proposed 2023 assessments and levies. Gillespie motioned, seconded by Beyer, to approve the Resolution of Ad Valorem Tax Levy (with a \$178,700 General Fund ad valorem levy tax and a \$1,614,065.81 Construction Fund ad valorem levy tax). Roll call vote: Schmidt – aye, Beyer – aye, Deal – aye, Wold – aye, Gillespie – aye, Brutlag – aye, Vavra – aye. Motion carried. Board managers and staff reviewed the proposed 2023 ditch assessments. Landowner Tom Zych asked if the District would support a JD #4 transfer of authority from Big Stone-Traverse Counties to the District. Board managers requested that affected landowners petition Big Stone County directly or request that the Big Stone County Commissioners hold a hearing and order the District to take over responsibility for the ditch system in accordance with Minn. Stat. § 103D.625, subd. 1. Gillespie motioned, seconded by Beyer and carried unanimously, to approve the Resolution for Ditch Assessment Levies (in the total amount of \$481,700, which does not include assessments for county bond repayment schedules assessed by bond holding counties. Roll call vote: Schmidt – aye, Beyer – aye, Deal – aye, Wold – aye, Gillespie – aye, Brutlag – aye, Vavra – aye. Motion carried. Upon motion by Gillespie, seconded by Beyer and carried unanimously, the 2023 General and Construction Budgets were approved. Upon motion by Beyer, seconded by Gillespie and carried unanimously, the Amended 2022 General, Construction, and Ditch budgets were approved. Administrator Jamie Beyer recapped that in 2019, board managers requested that a set index be used for the District's internal interest rate for future years and Accountant Renee Kannegeisser recommended that the District use the Long-Term Federal Interest Rate for December, which was 4.34% in December 2022. Gillespie motioned, seconded by
INTERNAL INTEREST RATE	

Beyer and carried unanimously, to update the internal interest rate to 4.34%. Upon motion by Beyer, seconded by Gillespie and carried unanimously, the hearing was closed.

LTWQIP NO. 1 PHASE 3 BID	Engineer James Guler presented the bid tabulation for the Lake Traverse Water Quality Improvement Project No. 1 Phase #3, along with an updated Statement of Cost. Upon motion by Beyer, seconded by Deal and carried unanimously, the Notice of Award to Wagner Company was approved in the amount of \$2,492,281.
REDPATH PHASE 2A BID	Bid documents for Phase 2a have been drafted and are being reviewed by various agency partners. This phase will involve rehabilitation of approximately two miles of the Mustinka River, construction of a portion of the north levee embankment, and pre-loading at the outlet structure.
FIVEMILE CREEK	A technical committee for the Fivemile Creek project met and discussed possible modeling extents. Engineering staff will next meet with DNR staff.
LIGHTNING LAKE CPL GRANT	Staff were notified that the District's Conservation Partners Legacy grant for the Lightning Lake Project No. 1 was successful, and the District was awarded a full \$500,000 grant. The project would replace the degrading outlet structure with a rock riffle design beneficial for walleye spawning; it is estimated to cost \$660,000. Upon motion by Beyer, seconded by Schmidt and carried unanimously, staff are authorized to sign the grant agreement.
GRANT COUNTY ELBOW LAKE REQUEST	Grant County Commissioners agreed to submit correspondence to the DNR to request a review of the Ordinary High Water Level for Elbow Lake, and later for consideration to lower elevations on Lake Samantha.
NORTH OTTAWA FARMALND LEASE BID	North Ottawa had restricted acres (small grain or corn silage) and unrestricted acres for lease. Upon motion by Brutlag, seconded by Schmidt and carried unanimously, \$250/acre unrestricted and \$250/acre restricted was approved from Raguse Family Partnership.
LAKE SAMANTHA O & M MANUAL	Board managers reviewed recommended changes to the Operation & Maintenance Plan Samantha – Elbow Lake Outlet submitted by Attorney Lukas Croaker. Upon motion by Wold, seconded by Deal and carried unanimously, the manual was approved with the recommended changes.
COPELAND/ WESTERN 32 LAND HOLDING	Board managers discussed lands held by the District, including the Copeland land located in the SW1/4 of Section 32, Western Township. District Engineer Chad Engels discussed the feasibility of a Western 32 impoundment site relative to other options within the watershed. A significant and problematic issue with the current site is that its frequency of use would be very limited. The site would only have the ability to attenuate floodwaters when the adjacent ridge to the east is overtopped. Because the ridge overtops infrequently, the impoundment would only be utilized on a limited basis. Due to the limited frequency of use, the economic feasibility of the project has become an issue. If the District determines that flood storage is still needed within the watershed, the District Engineer recommends that the board consider possible storage options further downstream where a greater portion of the watershed can be controlled and at a location where continuous use is possible. Beyer motioned, seconded by Wold, to sell the parcel. Administrator Beyer stated that there is a current lease agreement that expires December 31, 2023. Gillespie stated that the new owner would request immediate possession to receive the rental income. Board managers stated a preference for unawarded real estate offer submissions to be kept confidential. Staff will research the issue. Upon motion by Beyer, seconded by Wold and carried unanimously, the motion was amended to include direction to sell the parcel by sealed offer. Roll call vote: Schmidt – aye, Beyer – aye, Deal – aye, Wold – aye, Gillespie – aye, Brutlag – aye, Vavra – aye. Motion carried. Board managers reviewed and discussed other District land holdings.
JCWMP GRANT DISBURSEMENTS	Administrator Beyer stated that the Claims of December 15, 2022, approved earlier in the meeting included disbursements of Joint Watershed Based Implementation Fund Grant C21-9685 (\$4,104.44) and C23-5729 (\$354.07).
UPDATES	Board managers discussed drainage proposals brought to the Drainage Work Group. Board Manager Linda Vavra was elected as MAWD President.
WOLD LEAVES	Board Manager Wold left the meeting.
2023 COLA	

Based on information gathered from counties and health insurance costs, Gillespie relayed a Personnel Committee cost of living adjustment of 3% for employees in 2023. Upon motion by Deal, seconded by Beyer and carried unanimously, the recommendation was approved.

The meeting was adjourned at 12:14 pm.

Linda Vavra, President

Date: _____, 2022

Jamie Beyer, Administrator

Date: _____, 2022

DRAFT

2:15 PM

01/20/23

Cash Basis

Bois de Sioux Watershed District Expenses by Vendor Summary (No Employees)

December 16, 2022 through January 26, 2023

	Dec 16, '22 - Jan 26, 23
Al Reynolds	100.00
Aramark	47.56
Bois de Sioux Watershed	0.00
Bremer Bank	-3,542.08
Brian Rinke	100.00
City of Wheaton	52.61
CliftonLarsonAllen	735.00
Elan Financial Services	943.65
Frontier	250.98
Gazette Publishing Co.	544.00
Grant County	-26,499.20
James Biss	100.00
Kevin Pattison	100.00
Larson Oil Company	473.50
League of MN Cities Insurance Trust P & C	-2,705.00
MAWD	7,500.00
MN PEIP	1,420.24
Moore Engineering, Inc.	15,088.75
Morris & Associates	497.00
Ohnstad Twichell, PC	10,435.29
Otter Tail Power Company	314.77
Paul Daly	200.00
Purchase Power	301.50
QuickBooks Payroll Service	7.00
Raguse Family Partnership	3,836.16
RRWMB	104,408.62
Runestone Telecom Association	99.95
Star Bank	-154.82
Starla Tekrony	100.00
State of Minnesota	-21,639.72
The Chokio Review	361.88
The Ortonville Independent/Northern Star	55.13
Tim Backman	100.00
Traverse County	-23,910.72
Traverse County Highway Dept.	1,875.00
Traverse County SWCD	1,125.00
Traverse Electric Cooperative Inc	42.75
Tri County Coop	52.12
Valley Office Products, Inc.	151.56
VOID	0.00
Wahpeton Daily News	172.80
West Otter Tail County SWCD	1,530.81
Whaley Excavating & Concrete	640.00
Wheaton Heating & Air Conditioning	112.00
Wilkin County	-23,034.35
Wilkin County SWCD	-89,804.25
Willy's Super Valu	145.15
Xerox Corporation	283.62
TOTAL	-36,985.74

Bois de Sioux Watershed District

CHECKS TO APPROVE - VENDORS & EMPLOYEES

December 16, 2022 through January 26, 2023

Date	Num	Type	Memo	Account	Class	Amount
Al Reynolds						
01/04/2023	1467	Check	STREAM GAGE #55	50100 · Stream Gaging Expense	Construction Fund	-100.00
Total Al Reynolds						-100.00
Aramark						
01/16/2023	1474	Check	RUGS	53420 · Maintenance	Administrative Fund:General Cash	-47.56
Total Aramark						-47.56
Bois de Sioux Watershed						
12/16/2022	JD12Co...	General Journal	COST SHARE FOR JD #12 JOINT GRADE STABILIZA...	54955 · Internal Transfer Out	Construction Fund:Buffer Strips	-38,472.08
12/16/2022	JD12Co...	General Journal	COST SHARE FOR JD #12 JOINT GRADE STABILIZA...	49450 · Internal Transfer In	Ditch Fund:JCD #12	38,472.08
12/31/2022	EOY_Bo...	General Journal	REIMB GEN FUND FOR MANAGER EXP - BUFFERS	52700 · Manager Compensation	Construction Fund:Buffer Strips	-937.88
12/31/2022	EOY_Bo...	General Journal	REIMB GEN FUND FOR MANAGER EXP - CF PROJE...	52700 · Manager Compensation	Construction Fund	-5,363.80
12/31/2022	EOY_Bo...	General Journal	REIMB GEN FUND FOR MANAGER EXP - NORTH O...	52700 · Manager Compensation	Construction Fund:North Ottawa Impoundment:N.O. Dev ...	-1,285.48
12/31/2022	EOY_Bo...	General Journal	REIMB GEN FUND FOR MANAGER EXP - PERMITS	52700 · Manager Compensation	Construction Fund	-153.63
12/31/2022	EOY_Bo...	General Journal	REIMB GEN FUND FOR MANAGER EXP - LAKE SAM...	52700 · Manager Compensation	Construction Fund	-375.78
12/31/2022	EOY_Bo...	General Journal	REIMB GEN FUND FOR MANAGER EXP - JCWMP	52700 · Manager Compensation	Construction Fund	-795.68
12/31/2022	EOY_Bo...	General Journal	REIMB GEN FUND FOR MANAGER EXP - DORAN C...	52700 · Manager Compensation	Construction Fund:Doran Creek Stream Restoration	-1,150.34
12/31/2022	EOY_Bo...	General Journal	REIMB GEN FUND FOR MANAGER EXP - LTWQIP P...	52700 · Manager Compensation	Construction Fund:Lake Traverse WQ Improvement:Phas...	-164.13
12/31/2022	EOY_Bo...	General Journal	REIMB GEN FUND FOR MANAGER EXP - REDPATH ...	52700 · Manager Compensation	Construction Fund:Redpath Imp.& Mustinka Rehab.:Ph 2 ...	-125.00
12/31/2022	EOY_Bo...	General Journal	REIMB GEN FUND FOR MANAGER EXP - CF TOTAL	52700 · Manager Compensation	Administrative Fund:General Cash	10,351.72
12/31/2022	EOY_Bo...	General Journal	REIMB GEN FUND FOR MANAGER EXP	52700 · Manager Compensation	Ditch Fund:Grant County Ditch #21	-713.13
12/31/2022	EOY_Bo...	General Journal	REIMB GEN FUND FOR MANAGER EXP	52700 · Manager Compensation	Ditch Fund:WCD #25	-310.00
12/31/2022	EOY_Bo...	General Journal	REIMB GEN FUND FOR MANAGER EXP - DF TOTAL	52700 · Manager Compensation	Administrative Fund:General Cash	1,023.13
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:JCD #11	-402.29
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:JCD #12	-698.42
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:JCD #14	-486.19
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:JCD #2	-73.73
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:JCD #3	-75.53
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:JCD #6	-82.00
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:JCD #7	-61.97
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:TCD #1E	-67.22
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:TCD #1W	-55.12
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:TCD #10	-61.60
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:TCD #11	-93.27
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:TCD #13	-26.06
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:TCD #15	-20.02
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:TCD #16	-66.75
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:TCD #17	-53.13
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:TCD #18	-24.50
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:TCD #19	-30.91
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:TCD #2	-59.12
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:TCD #20	-33.01
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:TCD #22	-25.86
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:TCD #23	-68.05
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:TCD #24	-39.74
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:TCD #26	-48.73
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:TCD #27	-291.56
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:TCD #28	-44.93
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:TCD #29	-27.05
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:TCD #30	-49.38
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:TCD #31	-56.11
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:TCD #32	-38.94
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:TCD #33	-29.16
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:TCD #35	-64.88
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:TCD #36	-80.86
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:TCD #37	-89.42
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:TCD #38	-41.07
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:TCD #39	-20.31
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:TCD #4	-68.17
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:TCD #40	-63.60
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:TCD #41	-104.53
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:TCD #42	-70.60
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:TCD #43	-69.84

Bois de Sioux Watershed District

CHECKS TO APPROVE - VENDORS & EMPLOYEES

December 16, 2022 through January 26, 2023

Date	Num	Type	Memo	Account	Class	Amount
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:TCD #44	-140.60
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:TCD #46	-54.20
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:TCD #48	-17.02
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:TCD #50	-16.81
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:TCD #51	-111.97
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:TCD #52	-206.41
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:TCD #53	-85.94
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:TCD #55	-23.09
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:TCD #7	-79.63
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:TCD #8	-52.29
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:TCD #9	-68.50
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:WCD #Sub-1	-117.45
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:WCD #18	-95.29
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:WCD #20	-101.70
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:WCD #25	-65.43
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:WCD #35	-62.26
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:WCD #39	-70.35
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:WCD #8	-119.31
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:WCD #9	-207.86
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	53200 · Miscellaneous Expenses	Ditch Fund:BdSWD #3	-17.76
12/31/2022	EOY_Dit...	General Journal	SPLIT 2022 COMMON DITCH COSTS	51900 · Engineering Services	Ditch Fund	5,577.50
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - ANNUAL REPORT	51000 · Annual Report	Administrative Fund:General Cash	-593.12
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - WEBSITE	55130 · Website	Administrative Fund:General Cash	-122.72
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - STREAM GAGING	50100 · Stream Gaging Expense	Construction Fund	-1,584.58
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - JCWMP - C23-5829	51300 · Administration Expense	Construction Fund	-184.07
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - LAKE SAMANTHA	51300 · Administration Expense	Construction Fund	-224.98
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - JCWMP	51300 · Administration Expense	Construction Fund	-940.82
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - FLOODS/FEMA	51300 · Administration Expense	Construction Fund	-1,262.43
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - JCWMP - C21-9685	51300 · Administration Expense	Construction Fund	-3,865.52
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - CONSTRUCTION FUND PR...	51300 · Administration Expense	Construction Fund	-23,499.92
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - PERMITS	Permits	Construction Fund	-130,889.46
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - BUFFERS	51020 · Buffers	Construction Fund:Buffer Strips	-2,863.35
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - DORAN CREEK	51300 · Administration Expense	Construction Fund:Doran Creek Stream Restoration	-1,758.92
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - LTWQIP #2	51300 · Administration Expense	Construction Fund:Lake Traverse WQ Improvement:Phas...	-797.65
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - LTWQIP #3	51300 · Administration Expense	Construction Fund:Lake Traverse WQ Improvement:Phas...	-1,308.96
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - NORTH OTTAWA	51300 · Administration Expense	Construction Fund:North Ottawa Impoundment:N.O. Dev ...	-14,870.39
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - REDPATH PH 1	51300 · Administration Expense	Construction Fund:Redpath Imp.& Mustinka Rehab.:Ph 1 ...	-613.58
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - REDPATH PH 2 FDR	51300 · Administration Expense	Construction Fund:Redpath Imp.& Mustinka Rehab.:Ph 2 ...	-1,247.60
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - JCD #11	51300 · Administration Expense	Ditch Fund:JCD #11	-2,915.91
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - JCD #12	51300 · Administration Expense	Ditch Fund:JCD #12	-3,565.79
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - JCD #14	51300 · Administration Expense	Ditch Fund:JCD #14	-807.96
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - JCD #2	51300 · Administration Expense	Ditch Fund:JCD #2	-380.01
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - JCD #3	51300 · Administration Expense	Ditch Fund:JCD #3	-175.38
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - JCD #6	51300 · Administration Expense	Ditch Fund:JCD #6	-347.69
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - TCD #10	51300 · Administration Expense	Ditch Fund:TCD #10	-1,029.32
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - TCD #11	51300 · Administration Expense	Ditch Fund:TCD #11	-1,057.20
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - TCD #15	51300 · Administration Expense	Ditch Fund:TCD #15	-547.39
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - TCD #16	51300 · Administration Expense	Ditch Fund:TCD #16	-453.08
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - TCD #17	51300 · Administration Expense	Ditch Fund:TCD #17	-1,006.34
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - TCD #18	51300 · Administration Expense	Ditch Fund:TCD #18	-365.39
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - TCD #19	51300 · Administration Expense	Ditch Fund:TCD #19	-233.86
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - TCD #1E	51300 · Administration Expense	Ditch Fund:TCD #1E	-496.93
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - TCD #1W	51300 · Administration Expense	Ditch Fund:TCD #1W	-496.93
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - TCD #2	51300 · Administration Expense	Ditch Fund:TCD #2	-628.46
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - TCD #20	51300 · Administration Expense	Ditch Fund:TCD #20	-190.01
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - TCD #22	51300 · Administration Expense	Ditch Fund:TCD #22	-277.70
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - TCD #23	51300 · Administration Expense	Ditch Fund:TCD #23	-553.27
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - TCD #24	51300 · Administration Expense	Ditch Fund:TCD #24	-365.39
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - TCD #26	51300 · Administration Expense	Ditch Fund:TCD #26	-1,402.85
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - TCD #27	51300 · Administration Expense	Ditch Fund:TCD #27	-892.53
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - TCD #28	51300 · Administration Expense	Ditch Fund:TCD #28	-1,171.22
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - TCD #30	51300 · Administration Expense	Ditch Fund:TCD #30	-131.54
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - TCD #32	51300 · Administration Expense	Ditch Fund:TCD #32	-781.87
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - TCD #35	51300 · Administration Expense	Ditch Fund:TCD #35	-187.88
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - TCD #38	51300 · Administration Expense	Ditch Fund:TCD #38	-87.69

Bois de Sioux Watershed District

CHECKS TO APPROVE - VENDORS & EMPLOYEES

December 16, 2022 through January 26, 2023

Date	Num	Type	Memo	Account	Class	Amount
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - TCD #39	51300 · Administration Expense	Ditch Fund:TCD #39	-191.01
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - TCD #4	51300 · Administration Expense	Ditch Fund:TCD #4	-365.39
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - TCD #40	51300 · Administration Expense	Ditch Fund:TCD #40	-293.32
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - TCD #41	51300 · Administration Expense	Ditch Fund:TCD #41	-1,335.14
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - TCD #42	51300 · Administration Expense	Ditch Fund:TCD #42	-337.17
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - TCD #43	51300 · Administration Expense	Ditch Fund:TCD #43	-770.27
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - TCD #44	51300 · Administration Expense	Ditch Fund:TCD #44	-187.88
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - TCD #48	51300 · Administration Expense	Ditch Fund:TCD #48	-191.01
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - TCD #51	51300 · Administration Expense	Ditch Fund:TCD #51	-1,568.74
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - TCD #52	51300 · Administration Expense	Ditch Fund:TCD #52	-450.95
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - TCD #53	51300 · Administration Expense	Ditch Fund:TCD #53	-87.69
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - TCD #7	51300 · Administration Expense	Ditch Fund:TCD #7	-576.84
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - TCD #8	51300 · Administration Expense	Ditch Fund:TCD #8	-453.08
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - WCD #20	51300 · Administration Expense	Ditch Fund:WCD #20	-233.86
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - WCD #25	51300 · Administration Expense	Ditch Fund:WCD #25	-286.34
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - WCD #35	51300 · Administration Expense	Ditch Fund:WCD #35	-1,230.70
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - WCD #39	51300 · Administration Expense	Ditch Fund:WCD #39	-118.94
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - WCD #8	51300 · Administration Expense	Ditch Fund:WCD #8	-732.77
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - WCD #9/#10	51300 · Administration Expense	Ditch Fund:WCD #9	-2,302.76
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - WCD #SUB-1	51300 · Administration Expense	Ditch Fund:WCD #Sub-1	-772.68
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - GRANT COUNTY DITCH #21	51300 · Administration Expense	Ditch Fund:Grant County Ditch #21	-224.98
12/31/2022	EOY_St...	General Journal	BILLABLE RATE SPLIT - REDPATH AG AND SHED	51300 · Administration Expense	Construction Fund:Redpath Imp.& Mustinka Rehab.:Ag La...	-4,074.50
12/31/2022	EOY_St...	General Journal	JAMIE, TROY, WENDY BILLABLE HOURLY WORK & ...	49000 · Project Administration	Administrative Fund:General Cash	223,963.68
Total Bois de Sioux Watershed						0.00
Brian Rinke						
01/04/2023	1466	Check	STREAM GAGE #16	50100 · Stream Gaging Expense	Construction Fund	-100.00
Total Brian Rinke						-100.00
City of Wheaton						
01/04/2023	1460	Check	W/S/G	53440 · Utility Expense	Administrative Fund:General Cash	-52.61
Total City of Wheaton						-52.61
CliftonLarsonAllen						
01/04/2023	1465	Check	2022 AUDIT	51100 · Accounting Services	Administrative Fund:General Cash	-735.00
Total CliftonLarsonAllen						-735.00
Elan Financial Services						
01/16/2023	1475	Check	ADOBE SUB	55130 · Website	Administrative Fund:General Cash	-33.65
01/16/2023	1475	Check	DROPBOX SUBSCRIPTION	53500 · Office Supplies	Administrative Fund:General Cash	-119.88
01/16/2023	1475	Check	ZOOM SUB	52800 · Meeting Expense	Administrative Fund:General Cash	-32.04
01/16/2023	1475	Check	FREEFIND SEARCH UPDATE	55130 · Website	Administrative Fund:General Cash	-19.00
01/16/2023	1475	Check	MAWD MEETING RESERVATIONS	52800 · Meeting Expense	Administrative Fund:General Cash	-739.08
Total Elan Financial Services						-943.65
Frontier						
01/16/2023	1476	Check	PHONE / FAX	53450 · Telephone Expense	Administrative Fund:General Cash	-250.98
Total Frontier						-250.98
Gazette Publishing Co.						
01/26/2023	1484	Check	LAND FOR RENT	51500 · Advertising Expense	Administrative Fund:General Cash	-272.00
01/26/2023	1484	Check	BUDGET NOTICE	51500 · Advertising Expense	Administrative Fund:General Cash	-272.00
Total Gazette Publishing Co.						-544.00
Grant County						
12/29/2022		Deposit	CULVERT COST-SHARE	Culvert Cost Share	Ditch Fund:JCD #12	5,953.20
01/16/2023		Deposit	2022 RIPARIAN AID	41100 · Riparian Aid MN DOR	Construction Fund:Buffer Strips	10,273.00
01/16/2023		Deposit	2022 RIPARIAN AID	41100 · Riparian Aid MN DOR	Construction Fund:Buffer Strips	10,273.00
Total Grant County						26,499.20

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Bois de Sioux Watershed District
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Date	Num	Type	Memo	Account	Class	Amount
James Biss						
01/26/2023	1479	Check	Stream Gauge #2	50100 · Stream Gaging Expense	Construction Fund	-100.00
Total James Biss						-100.00
Kevin Pattison						
01/04/2023	1462	Check	STREAM GAGE #1	50100 · Stream Gaging Expense	Construction Fund	-100.00
Total Kevin Pattison						-100.00
Larson Oil Company						
01/26/2023	1497	Check	PROPANE	53470 · Office Fuel	Administrative Fund:General Cash	-419.00
01/26/2023	1497	Check	FUEL	54400 · Vehicle Fuel	Administrative Fund:General Cash	-54.50
01/26/2023	1497	Check	126	54500 · Vehicle Maint & Repair		0.00
Total Larson Oil Company						-473.50
League of MN Cities Insurance Trust P & C						
12/19/2022		Deposit	2022 PC DIVIDEND	43400 · Dividend	Administrative Fund:General Cash	2,705.00
Total League of MN Cities Insurance Trust P & C						2,705.00
MAWD						
01/26/2023	1488	Check	MAWD DUES 2023	51800 · District Insurance & Dues	Administrative Fund:General Cash	-7,500.00
Total MAWD						-7,500.00
MN PEIP						
01/16/2023	1477	Check	EMPLOYEE HEALTH BENEFITS	Health Insurance Expense	Administrative Fund:General Cash	-1,420.24
Total MN PEIP						-1,420.24
Moore Engineering, Inc.						
01/26/2023	1487	Check	DORAN CREEK - 32133	51900 · Engineering Services	Construction Fund:Doran Creek Stream Restoration:RRW...	-15,088.75
Total Moore Engineering, Inc.						-15,088.75
Morris & Associates						
01/26/2023	1486	Check	GENERAL - NOV & DEC	51100 · Accounting Services	Administrative Fund:General Cash	-497.00
Total Morris & Associates						-497.00
Ohnstad Twichell, PC						
01/26/2023	1489	Check	JD #6	52600 · Legal Fees	Ditch Fund:JCD #6	-3,234.00
01/26/2023	1489	Check	LTWQIP PHASE 2	52600 · Legal Fees	Construction Fund:Lake Traverse WQ Improvement:Phas...	-108.00
01/26/2023	1489	Check	REDPATH PROJECT	52600 · Legal Fees	Construction Fund:Redpath Imp.& Mustinka Rehab.:Ph 1 ...	-137.75
01/26/2023	1489	Check	SAMANTHA LAKE	52600 · Legal Fees	Construction Fund	-567.00
01/26/2023	1489	Check	GCD #21	52600 · Legal Fees	Ditch Fund:Grant County Ditch #21	-126.00
01/26/2023	1489	Check	EASEMENT & LAND USE	52600 · Legal Fees	Construction Fund:Copeland/Western 32 Project	-268.50
01/26/2023	1489	Check	SOUTHERN BOUNDARY	52600 · Legal Fees	Construction Fund	-483.00
01/26/2023	1489	Check	GENERAL	52600 · Legal Fees	Administrative Fund:General Cash	-2,801.76
01/26/2023	1489	Check	LTWQIP PHASE 3	52600 · Legal Fees	Construction Fund:Lake Traverse WQ Improvement:Phas...	-613.50
01/26/2023	1489	Check	ANDERSON SUIT	52600 · Legal Fees	Administrative Fund:General Cash	-2,095.78
Total Ohnstad Twichell, PC						-10,435.29
Otter Tail Power Company						
01/04/2023	1468	Check	ELECTRICITY	53430 · Electricity	Administrative Fund:General Cash	-314.77
Total Otter Tail Power Company						-314.77
Paul Daly						
01/04/2023	1463	Check	STREAM GAUGE #41	50100 · Stream Gaging Expense	Construction Fund	-100.00
01/04/2023	1463	Check	STREAM GAUGE #42	50100 · Stream Gaging Expense	Construction Fund	-100.00
Total Paul Daly						-200.00

Bois de Sioux Watershed District
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Date	Num	Type	Memo	Account	Class	Amount
Purchase Power						
01/17/2023	1478	Check	PURCHASE POWER POSTAGE	53610 · Postage	Administrative Fund:General Cash	-301.50
Total Purchase Power						-301.50
QuickBooks Payroll Service						
12/29/2022		Liability Check	Fee for 2 direct deposit(s) at \$1.75 each	53700 · Payroll Expenses	Administrative Fund:General Cash	-3.50
01/13/2023		Liability Check	Fee for 2 direct deposit(s) at \$1.75 each	53700 · Payroll Expenses		-3.50
Total QuickBooks Payroll Service						-7.00
Raguse Family Partnership						
01/26/2023	1491	Check	SPEED-TILLING (A3)	54100 · Repairs and Maintenance	Construction Fund:North Ottawa Impoundment:N.O. Dev ...	-3,836.16
Total Raguse Family Partnership						-3,836.16
RRWMB						
01/06/2023		Deposit	NORTH OTTAWA PROJECT TEAM REIMB	49100 · Project Team Income	Construction Fund:North Ottawa Impoundment:N.O. Dev ...	565.73
12/29/2022	1459	Check	TRANSFER OF FUNDS TO RRWMB	54225 · Transfer of Funds RRWMB	RRWMB	-94,907.89
01/26/2023	1490	Check	PORTION OF PROPERTY TAX FOR RRWMB	54225 · Transfer of Funds RRWMB	RRWMB	-10,066.46
Total RRWMB						-104,408.62
Runestone Telecom Association						
01/04/2023	1461	Check	INTERNET & EMAIL	53440 · Utility Expense	Administrative Fund:General Cash	-99.95
Total Runestone Telecom Association						-99.95
Starla Tekrony						
01/04/2023	1464	Check	STREAM GAGE #21	50100 · Stream Gaging Expense	Construction Fund	-100.00
Total Starla Tekrony						-100.00
State of Minnesota						
12/22/2022		Deposit	MARKET VALUE AG CREDITS	49300 · State Credits & Ag M H Credits	Administrative Fund:General Cash	2,100.12
12/22/2022		Deposit	MARKET VALUE AG CREDITS	49300 · State Credits & Ag M H Credits	RRWMB	9,769.80
12/22/2022		Deposit	MARKET VALUE AG CREDITS	49300 · State Credits & Ag M H Credits	Construction Fund	9,769.80
Total State of Minnesota						21,639.72
The Chokio Review						
01/26/2023	1481	Check	LAND FOR RENT	51500 · Advertising Expense	Construction Fund:North Ottawa Impoundment:N.O. Dev ...	-125.00
01/26/2023	1481	Check	BID NOTICE	51500 · Advertising Expense	Construction Fund:Lake Traverse WQ Improvement:Phas...	-130.00
01/26/2023	1481	Check	BUDGET HEARING	51500 · Advertising Expense	Administrative Fund:General Cash	-106.88
Total The Chokio Review						-361.88
The Ortonville Independent/Northern Star						
01/26/2023	1485	Check	BUDGET NOTICE	51500 · Advertising Expense	Administrative Fund:General Cash	-55.13
Total The Ortonville Independent/Northern Star						-55.13
Tim Backman						
01/26/2023	1480	Check	Stream Gauge #11	50100 · Stream Gaging Expense	Construction Fund	-100.00
Total Tim Backman						-100.00

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Date	Num	Type	Memo	Account	Class	Amount
Traverse County						
01/16/2023		Deposit	PROPERTY TAXES	42050 · Traverse County	Administrative Fund:General Cash	1,468.67
01/16/2023		Deposit	PROPERTY TAXES	42050 · Traverse County	Construction Fund	6,827.28
01/16/2023		Deposit	PORTION OF PROPERTY TAXES FOR RRWMB	42050 · Traverse County	RRWMB	6,827.28
01/16/2023		Deposit	DITCH ASSESSMENTS	41190 · Ditch Assessments	Ditch Fund:TCD #1E	153.88
01/16/2023		Deposit	DITCH ASSESSMENTS	41190 · Ditch Assessments	Ditch Fund:TCD #1W	87.52
01/16/2023		Deposit	DITCH ASSESSMENTS	41190 · Ditch Assessments	Ditch Fund:TCD #2	75.11
01/16/2023		Deposit	DITCH ASSESSMENTS	41190 · Ditch Assessments	Ditch Fund:TCD #4	125.18
01/16/2023		Deposit	DITCH ASSESSMENTS	41190 · Ditch Assessments	Ditch Fund:TCD #7	205.80
01/16/2023		Deposit	DITCH ASSESSMENTS	41190 · Ditch Assessments	Ditch Fund:TCD #8	1.44
01/16/2023		Deposit	DITCH ASSESSMENTS	41190 · Ditch Assessments	Ditch Fund:TCD #10	363.53
01/16/2023		Deposit	DITCH ASSESSMENTS	41190 · Ditch Assessments	Ditch Fund:TCD #11	284.94
01/16/2023		Deposit	DITCH ASSESSMENTS	41190 · Ditch Assessments	Ditch Fund:TCD #13	600.13
01/16/2023		Deposit	DITCH ASSESSMENTS	41190 · Ditch Assessments	Ditch Fund:TCD #15	4.00
01/16/2023		Deposit	DITCH ASSESSMENTS	41190 · Ditch Assessments	Ditch Fund:TCD #16	260.42
01/16/2023		Deposit	DITCH ASSESSMENTS	41190 · Ditch Assessments	Ditch Fund:TCD #17	89.31
01/16/2023		Deposit	DITCH ASSESSMENTS	41190 · Ditch Assessments	Ditch Fund:TCD #18	11.26
01/16/2023		Deposit	DITCH ASSESSMENTS	41190 · Ditch Assessments	Ditch Fund:TCD #19	5.02
01/16/2023		Deposit	DITCH ASSESSMENTS	41190 · Ditch Assessments	Ditch Fund:TCD #20	74.91
01/16/2023		Deposit	DITCH ASSESSMENTS	41190 · Ditch Assessments	Ditch Fund:TCD #22	17.21
01/16/2023		Deposit	DITCH ASSESSMENTS	41190 · Ditch Assessments	Ditch Fund:TCD #23	291.08
01/16/2023		Deposit	DITCH ASSESSMENTS	41190 · Ditch Assessments	Ditch Fund:TCD #24	14.95
01/16/2023		Deposit	DITCH ASSESSMENTS	41190 · Ditch Assessments	Ditch Fund:TCD #26	531.73
01/16/2023		Deposit	DITCH ASSESSMENTS	41190 · Ditch Assessments	Ditch Fund:TCD #27	890.71
01/16/2023		Deposit	DITCH ASSESSMENTS	41190 · Ditch Assessments	Ditch Fund:TCD #28	18.96
01/16/2023		Deposit	DITCH ASSESSMENTS	41190 · Ditch Assessments	Ditch Fund:TCD #29	5.00
01/16/2023		Deposit	DITCH ASSESSMENTS	41190 · Ditch Assessments	Ditch Fund:TCD #30	44.72
01/16/2023		Deposit	DITCH ASSESSMENTS	41190 · Ditch Assessments	Ditch Fund:TCD #31	65.09
01/16/2023		Deposit	DITCH ASSESSMENTS	41190 · Ditch Assessments	Ditch Fund:TCD #32	178.80
01/16/2023		Deposit	DITCH ASSESSMENTS	41190 · Ditch Assessments	Ditch Fund:TCD #33	20.28
01/16/2023		Deposit	DITCH ASSESSMENTS	41190 · Ditch Assessments	Ditch Fund:TCD #36	104.10
01/16/2023		Deposit	DITCH ASSESSMENTS	41190 · Ditch Assessments	Ditch Fund:TCD #37	2.56
01/16/2023		Deposit	DITCH ASSESSMENTS	41190 · Ditch Assessments	Ditch Fund:TCD #38	77.24
01/16/2023		Deposit	DITCH ASSESSMENTS	41190 · Ditch Assessments	Ditch Fund:TCD #39	31.79
01/16/2023		Deposit	DITCH ASSESSMENTS	41190 · Ditch Assessments	Ditch Fund:TCD #40	254.84
01/16/2023		Deposit	DITCH ASSESSMENTS	41190 · Ditch Assessments	Ditch Fund:TCD #41	41.92
01/16/2023		Deposit	DITCH ASSESSMENTS	41190 · Ditch Assessments	Ditch Fund:TCD #42	16.66
01/16/2023		Deposit	DITCH ASSESSMENTS	41190 · Ditch Assessments	Ditch Fund:TCD #43	11.69
01/16/2023		Deposit	DITCH ASSESSMENTS	41190 · Ditch Assessments	Ditch Fund:TCD #44	110.42
01/16/2023		Deposit	DITCH ASSESSMENTS	41190 · Ditch Assessments	Ditch Fund:TCD #46	2.15
01/16/2023		Deposit	DITCH ASSESSMENTS	41190 · Ditch Assessments	Ditch Fund:TCD #48	288.79
01/16/2023		Deposit	DITCH ASSESSMENTS	41190 · Ditch Assessments	Ditch Fund:TCD #51	808.59
01/16/2023		Deposit	DITCH ASSESSMENTS	41190 · Ditch Assessments	Ditch Fund:TCD #52	885.63
01/16/2023		Deposit	DITCH ASSESSMENTS	41190 · Ditch Assessments	Ditch Fund:TCD #53	102.02
01/16/2023		Deposit	DITCH ASSESSMENTS	41190 · Ditch Assessments	Ditch Fund:TCD #55	1.98
01/16/2023		Deposit	DITCH ASSESSMENTS	41190 · Ditch Assessments	Ditch Fund:JCD #3	67.77
01/16/2023		Deposit	DITCH ASSESSMENTS	41190 · Ditch Assessments	Ditch Fund:JCD #7	242.02
01/16/2023		Deposit	DITCH ASSESSMENTS	41190 · Ditch Assessments	Ditch Fund:JCD #14	1,262.12
01/16/2023		Deposit	DITCH ASSESSMENTS	41190 · Ditch Assessments	Ditch Fund:TCD #9	54.22
Total Traverse County						23,910.72
Traverse County Highway Dept.						
01/26/2023	1499	Check	REPAIRS TO OFF TAKE	54956 · Intergovernmental Expense	Ditch Fund:TCD #16	-1,875.00
Total Traverse County Highway Dept.						-1,875.00
Traverse County SWCD						
01/26/2023	1493	Check	COST-SHARE LINED WATERWAYS (1) - TCD #27	51020 · Buffers	Construction Fund:Buffer Strips	-1,125.00
Total Traverse County SWCD						-1,125.00

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Date	Num	Type	Memo	Account	Class	Amount
Traverse Electric Cooperative Inc						
01/04/2023	1469	Check	REDPATH SHED	53430 · Electricity	Construction Fund:Redpath Imp.& Mustinka Rehab.:Ag La...	-42.75
Total Traverse Electric Cooperative Inc						-42.75
Tri County Coop						
01/26/2023	1492	Check	VEHICLE GAS	54400 · Vehicle Fuel	Administrative Fund:General Cash	-52.12
Total Tri County Coop						-52.12
Valley Office Products, Inc.						
01/04/2023	1453	Check	02636-0	53500 · Office Supplies	Administrative Fund:General Cash	0.00
01/26/2023	1494	Check	PAPER	53500 · Office Supplies	Administrative Fund:General Cash	-17.16
01/26/2023	1494	Check	PAPER	53500 · Office Supplies	Administrative Fund:General Cash	-134.40
Total Valley Office Products, Inc.						-151.56
VOID						
01/04/2023	1448	Check		53200 · Miscellaneous Expenses	Administrative Fund:General Cash	0.00
01/04/2023	1449	Check		53200 · Miscellaneous Expenses	Administrative Fund:General Cash	0.00
01/04/2023	1450	Check		53200 · Miscellaneous Expenses	Administrative Fund:General Cash	0.00
01/04/2023	1451	Check		53200 · Miscellaneous Expenses	Administrative Fund:General Cash	0.00
01/04/2023	1452	Check		53200 · Miscellaneous Expenses	Administrative Fund:General Cash	0.00
01/04/2023	1454	Check		53200 · Miscellaneous Expenses	Administrative Fund:General Cash	0.00
01/04/2023	1455	Check		53200 · Miscellaneous Expenses	Administrative Fund:General Cash	0.00
01/04/2023	1456	Check	02636-0	53200 · Miscellaneous Expenses	Administrative Fund:General Cash	0.00
01/04/2023	1457	Check		53200 · Miscellaneous Expenses	Administrative Fund:General Cash	0.00
01/04/2023	1458	Check	02636-0	53200 · Miscellaneous Expenses	Administrative Fund:General Cash	0.00
Total VOID						0.00
Wahpeton Daily News						
01/26/2023	1482	Check	LAND FOR RENT	51500 · Advertising Expense	Construction Fund:North Ottawa Impoundment:N.O. Dev ...	-145.80
01/26/2023	1482	Check	MEETING CHANGE	51500 · Advertising Expense	Administrative Fund:General Cash	-27.00
Total Wahpeton Daily News						-172.80
West Otter Tail County SWCD						
01/26/2023	1500	Check	WBIF 02-02: REIMB FOR PROJECT DEVELOPMENT	61600 · Project Development	Construction Fund:JCWMP/1W1Plan Imp.:BWSRWBIF2 ...	-810.65
01/26/2023	1500	Check	WBIF 02-02: REIMB FOR TECHNICAL ASSISTANCE	61300 · Technical/Engineering	Construction Fund:JCWMP/1W1Plan Imp.:BWSRWBIF2 ...	-720.16
Total West Otter Tail County SWCD						-1,530.81
Whaley Excavating & Concrete						
01/26/2023	1498	Check	SNOW REMOVAL	54100 · Repairs and Maintenance	Administrative Fund:General Cash	-640.00
Total Whaley Excavating & Concrete						-640.00
Wheaton Heating & Air Conditioning						
01/26/2023	1495	Check	SERVICE	54100 · Repairs and Maintenance	Administrative Fund:General Cash	-112.00
Total Wheaton Heating & Air Conditioning						-112.00
Wilkin County						
01/17/2023		Deposit	PROPERTY TAXES	42060 · Wilkin County	Administrative Fund:General Cash	696.53
01/17/2023		Deposit	PROPERTY TAXES	42060 · Wilkin County	Construction Fund	3,239.19
01/17/2023		Deposit	PORTION OF PROPERTY TAXES FOR RRWMB	42060 · Wilkin County	RRWMB	3,239.18
01/17/2023		Deposit	DITCH ASSESSMENTS	41190 · Ditch Assessments	Ditch Fund:WCD #18	164.67
01/17/2023		Deposit	DITCH ASSESSMENTS	41190 · Ditch Assessments	Ditch Fund:WCD #20	1,045.29
01/17/2023		Deposit	DITCH ASSESSMENTS	41190 · Ditch Assessments	Ditch Fund:WCD #35	156.80
01/17/2023		Deposit	DITCH ASSESSMENTS	41190 · Ditch Assessments	Ditch Fund:WCD #39	758.41
01/17/2023		Deposit	DITCH ASSESSMENTS	41190 · Ditch Assessments	Ditch Fund:JCD #7	226.66
01/17/2023		Deposit	DITCH ASSESSMENTS	41190 · Ditch Assessments	Ditch Fund:WCD #Sub-1	560.62
01/03/2023	DEP	Deposit	2022 RIPARIAN AID	41100 · Riparian Aid MN DOR	Construction Fund:Buffer Strips	12,947.00
Total Wilkin County						23,034.35

Bois de Sioux Watershed District
CHECKS TO APPROVE - VENDORS & EMPLOYEES
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Date	Num	Type	Memo	Account	Class	Amount
Wilkin County SWCD						
12/19/2022		Deposit	JOINT STABILIZATION COST-SHARE	20500 · Intergovernmental Revenue	Ditch Fund:JCD #12	89,804.25
Total Wilkin County SWCD						89,804.25
Willy's Super Valu						
01/26/2023	1496	Check	MEETING SUPPLIES	52800 · Meeting Expense	Administrative Fund:General Cash	-145.15
Total Willy's Super Valu						-145.15
Xerox Corporation						
01/26/2023		Check	LEASE / COPIES	52100 · Equipment Lease & Rental	Administrative Fund:General Cash	-283.62
Total Xerox Corporation						-283.62
Beyer, Jason W						
01/03/2023		Paycheck	VOID:	52700 · Manager Compensation	Administrative Fund:General Cash	0.00
01/03/2023		Paycheck	VOID:	52800 · Meeting Expense	Administrative Fund:General Cash	0.00
01/03/2023		Paycheck	VOID:	52900 · Mileage Expense Board	Administrative Fund:General Cash	0.00
01/03/2023		Paycheck	VOID:	52800 · Meeting Expense	Administrative Fund:General Cash	0.00
01/03/2023		Paycheck	VOID:	53200 · Miscellaneous Expenses	Administrative Fund:General Cash	0.00
01/03/2023		Paycheck	VOID:	53800 · Payroll Taxes	Administrative Fund:General Cash	0.00
01/03/2023		Paycheck	VOID:	53800 · Payroll Taxes	Administrative Fund:General Cash	0.00
12/31/2022	21789	Paycheck		52700 · Manager Compensation	Administrative Fund:General Cash	-750.00
12/31/2022	21789	Paycheck		52800 · Meeting Expense	Administrative Fund:General Cash	0.00
12/31/2022	21789	Paycheck		52900 · Mileage Expense Board	Administrative Fund:General Cash	-217.63
12/31/2022	21789	Paycheck		52800 · Meeting Expense	Administrative Fund:General Cash	0.00
12/31/2022	21789	Paycheck		53200 · Miscellaneous Expenses	Administrative Fund:General Cash	0.00
12/31/2022	21789	Paycheck		53800 · Payroll Taxes	Administrative Fund:General Cash	-46.50
12/31/2022	21789	Paycheck		53800 · Payroll Taxes	Administrative Fund:General Cash	-10.87
Total Beyer, Jason W						-1,025.00
Brutlag, Benjamin						
01/03/2023		Paycheck	VOID:	52700 · Manager Compensation	Administrative Fund:General Cash	0.00
01/03/2023		Paycheck	VOID:	52900 · Mileage Expense Board	Administrative Fund:General Cash	0.00
01/03/2023		Paycheck	VOID:	52800 · Meeting Expense	Administrative Fund:General Cash	0.00
01/03/2023		Paycheck	VOID:	53800 · Payroll Taxes	Administrative Fund:General Cash	0.00
01/03/2023		Paycheck	VOID:	53800 · Payroll Taxes	Administrative Fund:General Cash	0.00
12/31/2022	21790	Paycheck		52700 · Manager Compensation	Administrative Fund:General Cash	-500.00
12/31/2022	21790	Paycheck		52900 · Mileage Expense Board	Administrative Fund:General Cash	-137.13
12/31/2022	21790	Paycheck		52800 · Meeting Expense	Administrative Fund:General Cash	0.00
12/31/2022	21790	Paycheck		53800 · Payroll Taxes	Administrative Fund:General Cash	-31.00
12/31/2022	21790	Paycheck		53800 · Payroll Taxes	Administrative Fund:General Cash	-7.25
Total Brutlag, Benjamin						-675.38
Dahlen, Douglas C						
01/03/2023		Paycheck	VOID:	52700 · Manager Compensation	Administrative Fund:General Cash	0.00
01/03/2023		Paycheck	VOID:	52900 · Mileage Expense Board	Administrative Fund:General Cash	0.00
01/03/2023		Paycheck	VOID:	52800 · Meeting Expense	Administrative Fund:General Cash	0.00
01/03/2023		Paycheck	VOID:	52800 · Meeting Expense	Administrative Fund:General Cash	0.00
01/03/2023		Paycheck	VOID:	53200 · Miscellaneous Expenses	Administrative Fund:General Cash	0.00
01/03/2023		Paycheck	VOID:	53800 · Payroll Taxes	Administrative Fund:General Cash	0.00
01/03/2023		Paycheck	VOID:	53800 · Payroll Taxes	Administrative Fund:General Cash	0.00
12/31/2022	21791	Paycheck		52700 · Manager Compensation	Administrative Fund:General Cash	-250.00
12/31/2022	21791	Paycheck		52900 · Mileage Expense Board	Administrative Fund:General Cash	0.00
12/31/2022	21791	Paycheck		52800 · Meeting Expense	Administrative Fund:General Cash	-62.50
12/31/2022	21791	Paycheck		52800 · Meeting Expense	Administrative Fund:General Cash	0.00
12/31/2022	21791	Paycheck		53200 · Miscellaneous Expenses	Administrative Fund:General Cash	0.00
12/31/2022	21791	Paycheck		53800 · Payroll Taxes	Administrative Fund:General Cash	-15.50
12/31/2022	21791	Paycheck		53800 · Payroll Taxes	Administrative Fund:General Cash	-3.62
Total Dahlen, Douglas C						-331.62

Bois de Sioux Watershed District
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Date	Num	Type	Memo	Account	Class	Amount
Deal, Jerome						
01/03/2023		Paycheck	VOID:	52700 · Manager Compensation	Administrative Fund:General Cash	0.00
01/03/2023		Paycheck	VOID:	52900 · Mileage Expense Board	Administrative Fund:General Cash	0.00
01/03/2023		Paycheck	VOID:	52800 · Meeting Expense	Administrative Fund:General Cash	0.00
01/03/2023		Paycheck	VOID:	53200 · Miscellaneous Expenses	Administrative Fund:General Cash	0.00
01/03/2023		Paycheck	VOID:	53800 · Payroll Taxes	Administrative Fund:General Cash	0.00
01/03/2023		Paycheck	VOID:	53800 · Payroll Taxes	Administrative Fund:General Cash	0.00
12/31/2022	21792	Paycheck		52700 · Manager Compensation	Administrative Fund:General Cash	-375.00
12/31/2022	21792	Paycheck		52900 · Mileage Expense Board	Administrative Fund:General Cash	-3.75
12/31/2022	21792	Paycheck		52800 · Meeting Expense	Administrative Fund:General Cash	0.00
12/31/2022	21792	Paycheck		53200 · Miscellaneous Expenses	Administrative Fund:General Cash	0.00
12/31/2022	21792	Paycheck		53800 · Payroll Taxes	Administrative Fund:General Cash	-23.25
12/31/2022	21792	Paycheck		53800 · Payroll Taxes	Administrative Fund:General Cash	-5.44
Total Deal, Jerome						-407.44
Fridgen, Troy J						
12/30/2022	DD1046	Paycheck	Direct Deposit	54700 · Wages and Salaries	Administrative Fund:General Cash	-2,254.45
12/30/2022	DD1046	Paycheck	Direct Deposit	54700 · Wages and Salaries	Administrative Fund:General Cash	-558.44
12/30/2022	DD1046	Paycheck	Direct Deposit	54700 · Wages and Salaries	Administrative Fund:General Cash	-827.32
12/30/2022	DD1046	Paycheck	Direct Deposit	53710 · PERA Expense	Administrative Fund:General Cash	-273.02
12/30/2022	DD1046	Paycheck	Direct Deposit	53800 · Payroll Taxes	Administrative Fund:General Cash	-192.21
12/30/2022	DD1046	Paycheck	Direct Deposit	53800 · Payroll Taxes	Administrative Fund:General Cash	-44.95
01/17/2023	DD1048	Paycheck	Direct Deposit	54700 · Wages and Salaries	Administrative Fund:General Cash	-3,210.44
01/17/2023	DD1048	Paycheck	Direct Deposit	54700 · Wages and Salaries	Administrative Fund:General Cash	-23.43
01/17/2023	DD1048	Paycheck	Direct Deposit	54700 · Wages and Salaries	Administrative Fund:General Cash	-374.94
01/17/2023	DD1048	Paycheck	Direct Deposit	54700 · Wages and Salaries	Administrative Fund:General Cash	-140.60
01/17/2023	DD1048	Paycheck	Direct Deposit	53710 · PERA Expense	Administrative Fund:General Cash	-281.21
01/17/2023	DD1048	Paycheck	Direct Deposit	53800 · Payroll Taxes	Administrative Fund:General Cash	-213.86
01/17/2023	DD1048	Paycheck	Direct Deposit	53800 · Payroll Taxes	Administrative Fund:General Cash	-50.02
01/26/2023	1483	Check	DATA/CELL PLAN	53400 · Office Operations	Administrative Fund:General Cash	-70.00
Total Fridgen, Troy J						-8,514.89
Gillespie, Scott						
01/03/2023		Paycheck	VOID:	52700 · Manager Compensation	Administrative Fund:General Cash	0.00
01/03/2023		Paycheck	VOID:	52800 · Meeting Expense	Administrative Fund:General Cash	0.00
01/03/2023		Paycheck	VOID:	52900 · Mileage Expense Board	Administrative Fund:General Cash	0.00
01/03/2023		Paycheck	VOID:	52800 · Meeting Expense	Administrative Fund:General Cash	0.00
01/03/2023		Paycheck	VOID:	53200 · Miscellaneous Expenses	Administrative Fund:General Cash	0.00
01/03/2023		Paycheck	VOID:	53800 · Payroll Taxes	Administrative Fund:General Cash	0.00
01/03/2023		Paycheck	VOID:	53800 · Payroll Taxes	Administrative Fund:General Cash	0.00
12/31/2022	21793	Paycheck		52700 · Manager Compensation	Administrative Fund:General Cash	-625.00
12/31/2022	21793	Paycheck		52800 · Meeting Expense	Administrative Fund:General Cash	0.00
12/31/2022	21793	Paycheck		52900 · Mileage Expense Board	Administrative Fund:General Cash	-174.00
12/31/2022	21793	Paycheck		52800 · Meeting Expense	Administrative Fund:General Cash	0.00
12/31/2022	21793	Paycheck		53200 · Miscellaneous Expenses	Administrative Fund:General Cash	0.00
12/31/2022	21793	Paycheck		53800 · Payroll Taxes	Administrative Fund:General Cash	-38.75
12/31/2022	21793	Paycheck		53800 · Payroll Taxes	Administrative Fund:General Cash	-9.07
Total Gillespie, Scott						-846.82
Kapphahn, John M.						
01/03/2023		Paycheck	VOID:	52700 · Manager Compensation	Administrative Fund:General Cash	0.00
01/03/2023		Paycheck	VOID:	52800 · Meeting Expense	Administrative Fund:General Cash	0.00
01/03/2023		Paycheck	VOID:	52900 · Mileage Expense Board	Administrative Fund:General Cash	0.00
01/03/2023		Paycheck	VOID:	53200 · Miscellaneous Expenses	Administrative Fund:General Cash	0.00
01/03/2023		Paycheck	VOID:	53800 · Payroll Taxes	Administrative Fund:General Cash	0.00
01/03/2023		Paycheck	VOID:	53800 · Payroll Taxes	Administrative Fund:General Cash	0.00
12/31/2022	21794	Paycheck		52700 · Manager Compensation	Administrative Fund:General Cash	-375.00
12/31/2022	21794	Paycheck		52800 · Meeting Expense	Administrative Fund:General Cash	0.00
12/31/2022	21794	Paycheck		52900 · Mileage Expense Board	Administrative Fund:General Cash	-53.00
12/31/2022	21794	Paycheck		53200 · Miscellaneous Expenses	Administrative Fund:General Cash	0.00

Bois de Sioux Watershed District
CHECKS TO APPROVE - VENDORS & EMPLOYEES
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Date	Num	Type	Memo	Account	Class	Amount
12/31/2022	21794	Paycheck		53800 · Payroll Taxes	Administrative Fund:General Cash	-23.25
12/31/2022	21794	Paycheck		53800 · Payroll Taxes	Administrative Fund:General Cash	-5.44
Total Kapphahn, John M.						-456.69
Schmidt, Steven						
01/03/2023		Paycheck	VOID:	52700 · Manager Compensation	Administrative Fund:General Cash	0.00
01/03/2023		Paycheck	VOID:	52900 · Mileage Expense Board	Administrative Fund:General Cash	0.00
01/03/2023		Paycheck	VOID:	52800 · Meeting Expense	Administrative Fund:General Cash	0.00
01/03/2023		Paycheck	VOID:	53200 · Miscellaneous Expenses	Administrative Fund:General Cash	0.00
01/03/2023		Paycheck	VOID:	53800 · Payroll Taxes	Administrative Fund:General Cash	0.00
01/03/2023		Paycheck	VOID:	53800 · Payroll Taxes	Administrative Fund:General Cash	0.00
12/31/2022	21795	Paycheck		52700 · Manager Compensation	Administrative Fund:General Cash	-500.00
12/31/2022	21795	Paycheck		52900 · Mileage Expense Board	Administrative Fund:General Cash	-109.13
12/31/2022	21795	Paycheck		52800 · Meeting Expense	Administrative Fund:General Cash	0.00
12/31/2022	21795	Paycheck		53200 · Miscellaneous Expenses	Administrative Fund:General Cash	0.00
12/31/2022	21795	Paycheck		53800 · Payroll Taxes	Administrative Fund:General Cash	-31.00
12/31/2022	21795	Paycheck		53800 · Payroll Taxes	Administrative Fund:General Cash	-7.25
Total Schmidt, Steven						-647.38
Sullivan, Wendy M						
12/30/2022	DD1047	Paycheck	Direct Deposit	54700 · Wages and Salaries	Administrative Fund:General Cash	-806.33
12/30/2022	DD1047	Paycheck	Direct Deposit	54700 · Wages and Salaries	Administrative Fund:General Cash	-439.82
12/30/2022	DD1047	Paycheck	Direct Deposit	54700 · Wages and Salaries	Administrative Fund:General Cash	-366.52
12/30/2022	DD1047	Paycheck	Direct Deposit	53710 · PERA Expense	Administrative Fund:General Cash	-120.95
12/30/2022	DD1047	Paycheck	Direct Deposit	53800 · Payroll Taxes	Administrative Fund:General Cash	-72.83
12/30/2022	DD1047	Paycheck	Direct Deposit	53800 · Payroll Taxes	Administrative Fund:General Cash	-17.03
01/17/2023	DD1049	Paycheck	Direct Deposit	54700 · Wages and Salaries	Administrative Fund:General Cash	-1,411.89
01/17/2023	DD1049	Paycheck	Direct Deposit	54700 · Wages and Salaries	Administrative Fund:General Cash	-166.11
01/17/2023	DD1049	Paycheck	Direct Deposit	54700 · Wages and Salaries	Administrative Fund:General Cash	-83.05
01/17/2023	DD1049	Paycheck	Direct Deposit	53710 · PERA Expense	Administrative Fund:General Cash	-124.58
01/17/2023	DD1049	Paycheck	Direct Deposit	53800 · Payroll Taxes	Administrative Fund:General Cash	-92.36
01/17/2023	DD1049	Paycheck	Direct Deposit	53800 · Payroll Taxes	Administrative Fund:General Cash	-21.60
Total Sullivan, Wendy M						-3,723.07
Vavra, Linda J						
01/03/2023		Paycheck	VOID:	52700 · Manager Compensation	Administrative Fund:General Cash	0.00
01/03/2023		Paycheck	VOID:	52800 · Meeting Expense	Administrative Fund:General Cash	0.00
01/03/2023		Paycheck	VOID:	52900 · Mileage Expense Board	Administrative Fund:General Cash	0.00
01/03/2023		Paycheck	VOID:	52800 · Meeting Expense	Administrative Fund:General Cash	0.00
01/03/2023		Paycheck	VOID:	53200 · Miscellaneous Expenses	Administrative Fund:General Cash	0.00
01/03/2023		Paycheck	VOID:	53800 · Payroll Taxes	Administrative Fund:General Cash	0.00
01/03/2023		Paycheck	VOID:	53800 · Payroll Taxes	Administrative Fund:General Cash	0.00
12/31/2022	21796	Paycheck		52700 · Manager Compensation	Administrative Fund:General Cash	-1,250.00
12/31/2022	21796	Paycheck		52800 · Meeting Expense	Administrative Fund:General Cash	0.00
12/31/2022	21796	Paycheck		52900 · Mileage Expense Board	Administrative Fund:General Cash	-313.13
12/31/2022	21796	Paycheck		52800 · Meeting Expense	Administrative Fund:General Cash	0.00
12/31/2022	21796	Paycheck		53200 · Miscellaneous Expenses	Administrative Fund:General Cash	-369.54
12/31/2022	21796	Paycheck		53800 · Payroll Taxes	Administrative Fund:General Cash	-77.50
12/31/2022	21796	Paycheck		53800 · Payroll Taxes	Administrative Fund:General Cash	-18.13
Total Vavra, Linda J						-2,028.30

Bois de Sioux Watershed District
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Date	Num	Type	Memo	Account	Class	Amount
Wold, Allen L						
01/03/2023		Paycheck	VOID:	52700 · Manager Compensation	Administrative Fund:General Cash	0.00
01/03/2023		Paycheck	VOID:	52700 · Manager Compensation	Administrative Fund:General Cash	0.00
01/03/2023		Paycheck	VOID:	52800 · Meeting Expense	Administrative Fund:General Cash	0.00
01/03/2023		Paycheck	VOID:	52900 · Mileage Expense Board	Administrative Fund:General Cash	0.00
01/03/2023		Paycheck	VOID:	52800 · Meeting Expense	Administrative Fund:General Cash	0.00
01/03/2023		Paycheck	VOID:	53200 · Miscellaneous Expenses	Administrative Fund:General Cash	0.00
01/03/2023		Paycheck	VOID:	53800 · Payroll Taxes	Administrative Fund:General Cash	0.00
01/03/2023		Paycheck	VOID:	53800 · Payroll Taxes	Administrative Fund:General Cash	0.00
12/31/2022	21797	Paycheck		52700 · Manager Compensation	Administrative Fund:General Cash	-1,000.00
12/31/2022	21797	Paycheck		52700 · Manager Compensation	Administrative Fund:General Cash	0.00
12/31/2022	21797	Paycheck		52800 · Meeting Expense	Administrative Fund:General Cash	0.00
12/31/2022	21797	Paycheck		52900 · Mileage Expense Board	Administrative Fund:General Cash	-123.13
12/31/2022	21797	Paycheck		52800 · Meeting Expense	Administrative Fund:General Cash	0.00
12/31/2022	21797	Paycheck		53200 · Miscellaneous Expenses	Administrative Fund:General Cash	0.00
12/31/2022	21797	Paycheck		53800 · Payroll Taxes	Administrative Fund:General Cash	-62.00
12/31/2022	21797	Paycheck		53800 · Payroll Taxes	Administrative Fund:General Cash	-14.50
Total Wold, Allen L						-1,199.63
No name						
12/23/2022		Check	Service Charge	53200 · Miscellaneous Expenses	Ditch Fund:Grant County Ditch #21:2022 Improvement Bo...	-3.00
12/25/2022		Deposit	Interest	43000 · Interest Income	Ditch Fund:Grant County Ditch #21:2022 Improvement Bo...	4.60
12/23/2022		Check	Service Charge	53200 · Miscellaneous Expenses	Ditch Fund:WCD #Sub-1:2022 Improvement Bond	-3.00
12/23/2022		Deposit	Interest	43000 · Interest Income	Ditch Fund:WCD #Sub-1:2022 Improvement Bond	3.07
12/23/2022		Check	Service Charge	53200 · Miscellaneous Expenses	Administrative Fund:General Cash	-7.00
12/23/2022		Deposit	Interest	43000 · Interest Income	Construction Fund	160.15
12/31/2022		Deposit	Interest	43000 · Interest Income	Construction Fund	3,544.08
12/31/2022		Check	Service Charge	53200 · Miscellaneous Expenses	Administrative Fund:General Cash	-2.00
12/31/2022	EOYBnk...	General Journal	REALLOCATE INTEREST TO GENERAL FUND	43000 · Interest Income	Construction Fund	-896.23
12/31/2022	EOYBnk...	General Journal	REALLOCATE INTEREST TO CF PROJECTS	43000 · Interest Income	Construction Fund	-8,043.30
12/31/2022	EOYBnk...	General Journal	REALLOCATE INTEREST TO DITCHES	43000 · Interest Income	Construction Fund	-3,684.00
12/31/2022	EOYBnk...	General Journal	REALLOCATE INTEREST TO GENERAL FUND	43000 · Interest Income	Administrative Fund:General Cash	896.23
12/31/2022	EOYBnk...	General Journal	REALLOCATE INTEREST TO CF PROJECTS	43000 · Interest Income	Construction Fund:Redpath Imp. & Mustinka Rehab.:Ag La...	2,426.89
12/31/2022	EOYBnk...	General Journal	REALLOCATE INTEREST TO CF PROJECTS	43000 · Interest Income	Construction Fund:Tintah 34	2,404.95
12/31/2022	EOYBnk...	General Journal	REALLOCATE INTEREST TO CF PROJECTS	43000 · Interest Income	Construction Fund:Copeland/Western 32 Project	425.28
12/31/2022	EOYBnk...	General Journal	REALLOCATE INTEREST TO CF PROJECTS	43000 · Interest Income	Construction Fund:Moonshine Project	2,786.18
12/31/2022	EOYBnk...	General Journal	REALLOCATE INTEREST TO DITCHES	43000 · Interest Income	Ditch Fund:BdSWD #3	184.62
12/31/2022	EOYBnk...	General Journal	REALLOCATE INTEREST TO DITCHES	43000 · Interest Income	Ditch Fund:JCD #2	272.93
12/31/2022	EOYBnk...	General Journal	REALLOCATE INTEREST TO DITCHES	43000 · Interest Income	Ditch Fund:JCD #3	48.96
12/31/2022	EOYBnk...	General Journal	REALLOCATE INTEREST TO DITCHES	43000 · Interest Income	Ditch Fund:JCD #6	286.88
12/31/2022	EOYBnk...	General Journal	REALLOCATE INTEREST TO DITCHES	43000 · Interest Income	Ditch Fund:JCD #7	60.01
12/31/2022	EOYBnk...	General Journal	REALLOCATE INTEREST TO DITCHES	43000 · Interest Income	Ditch Fund:JCD #11	234.38
12/31/2022	EOYBnk...	General Journal	REALLOCATE INTEREST TO DITCHES	43000 · Interest Income	Ditch Fund:JCD #12	142.04
12/31/2022	EOYBnk...	General Journal	REALLOCATE INTEREST TO DITCHES	43000 · Interest Income	Ditch Fund:TCD #1E	22.35
12/31/2022	EOYBnk...	General Journal	REALLOCATE INTEREST TO DITCHES	43000 · Interest Income	Ditch Fund:TCD #1W	28.09
12/31/2022	EOYBnk...	General Journal	REALLOCATE INTEREST TO DITCHES	43000 · Interest Income	Ditch Fund:TCD #2	60.74
12/31/2022	EOYBnk...	General Journal	REALLOCATE INTEREST TO DITCHES	43000 · Interest Income	Ditch Fund:TCD #4	88.82
12/31/2022	EOYBnk...	General Journal	REALLOCATE INTEREST TO DITCHES	43000 · Interest Income	Ditch Fund:TCD #7	57.30
12/31/2022	EOYBnk...	General Journal	REALLOCATE INTEREST TO DITCHES	43000 · Interest Income	Ditch Fund:TCD #10	14.29
12/31/2022	EOYBnk...	General Journal	REALLOCATE INTEREST TO DITCHES	43000 · Interest Income	Ditch Fund:TCD #11	74.41
12/31/2022	EOYBnk...	General Journal	REALLOCATE INTEREST TO DITCHES	43000 · Interest Income	Ditch Fund:TCD #13	24.58
12/31/2022	EOYBnk...	General Journal	REALLOCATE INTEREST TO DITCHES	43000 · Interest Income	Ditch Fund:TCD #18	3.27
12/31/2022	EOYBnk...	General Journal	REALLOCATE INTEREST TO DITCHES	43000 · Interest Income	Ditch Fund:TCD #19	6.36
12/31/2022	EOYBnk...	General Journal	REALLOCATE INTEREST TO DITCHES	43000 · Interest Income	Ditch Fund:TCD #20	16.31
12/31/2022	EOYBnk...	General Journal	REALLOCATE INTEREST TO DITCHES	43000 · Interest Income	Ditch Fund:TCD #24	13.21
12/31/2022	EOYBnk...	General Journal	REALLOCATE INTEREST TO DITCHES	43000 · Interest Income	Ditch Fund:TCD #26	25.87
12/31/2022	EOYBnk...	General Journal	REALLOCATE INTEREST TO DITCHES	43000 · Interest Income	Ditch Fund:TCD #27	87.05
12/31/2022	EOYBnk...	General Journal	REALLOCATE INTEREST TO DITCHES	43000 · Interest Income	Ditch Fund:TCD #29	33.18
12/31/2022	EOYBnk...	General Journal	REALLOCATE INTEREST TO DITCHES	43000 · Interest Income	Ditch Fund:TCD #30	6.40
12/31/2022	EOYBnk...	General Journal	REALLOCATE INTEREST TO DITCHES	43000 · Interest Income	Ditch Fund:TCD #31	26.40
12/31/2022	EOYBnk...	General Journal	REALLOCATE INTEREST TO DITCHES	43000 · Interest Income	Ditch Fund:TCD #32	2.67
12/31/2022	EOYBnk...	General Journal	REALLOCATE INTEREST TO DITCHES	43000 · Interest Income	Ditch Fund:TCD #33	31.93
12/31/2022	EOYBnk...	General Journal	REALLOCATE INTEREST TO DITCHES	43000 · Interest Income	Ditch Fund:TCD #35	41.93
12/31/2022	EOYBnk...	General Journal	REALLOCATE INTEREST TO DITCHES	43000 · Interest Income	Ditch Fund:TCD #36	38.79

Bois de Sioux Watershed District

CHECKS TO APPROVE - VENDORS & EMPLOYEES

December 16, 2022 through January 26, 2023

Date	Num	Type	Memo	Account	Class	Amount
12/31/2022	EOYBnk...	General Journal	REALLOCATE INTEREST TO DITCHES	43000 · Interest Income	Ditch Fund:TCD #38	17.45
12/31/2022	EOYBnk...	General Journal	REALLOCATE INTEREST TO DITCHES	43000 · Interest Income	Ditch Fund:TCD #39	15.23
12/31/2022	EOYBnk...	General Journal	REALLOCATE INTEREST TO DITCHES	43000 · Interest Income	Ditch Fund:TCD #40	42.30
12/31/2022	EOYBnk...	General Journal	REALLOCATE INTEREST TO DITCHES	43000 · Interest Income	Ditch Fund:TCD #42	26.02
12/31/2022	EOYBnk...	General Journal	REALLOCATE INTEREST TO DITCHES	43000 · Interest Income	Ditch Fund:TCD #43	53.12
12/31/2022	EOYBnk...	General Journal	REALLOCATE INTEREST TO DITCHES	43000 · Interest Income	Ditch Fund:TCD #44	10.56
12/31/2022	EOYBnk...	General Journal	REALLOCATE INTEREST TO DITCHES	43000 · Interest Income	Ditch Fund:TCD #46	31.42
12/31/2022	EOYBnk...	General Journal	REALLOCATE INTEREST TO DITCHES	43000 · Interest Income	Ditch Fund:TCD #50	6.28
12/31/2022	EOYBnk...	General Journal	REALLOCATE INTEREST TO DITCHES	43000 · Interest Income	Ditch Fund:TCD #51	37.90
12/31/2022	EOYBnk...	General Journal	REALLOCATE INTEREST TO DITCHES	43000 · Interest Income	Ditch Fund:TCD #52	52.45
12/31/2022	EOYBnk...	General Journal	REALLOCATE INTEREST TO DITCHES	43000 · Interest Income	Ditch Fund:TCD #53	127.74
12/31/2022	EOYBnk...	General Journal	REALLOCATE INTEREST TO DITCHES	43000 · Interest Income	Ditch Fund:TCD #55	13.39
12/31/2022	EOYBnk...	General Journal	REALLOCATE INTEREST TO DITCHES	43000 · Interest Income	Ditch Fund:WCD #Sub-1	193.58
12/31/2022	EOYBnk...	General Journal	REALLOCATE INTEREST TO DITCHES	43000 · Interest Income	Ditch Fund:WCD #8	269.72
12/31/2022	EOYBnk...	General Journal	REALLOCATE INTEREST TO DITCHES	43000 · Interest Income	Ditch Fund:WCD #9	635.32
12/31/2022	EOYBnk...	General Journal	REALLOCATE INTEREST TO DITCHES	43000 · Interest Income	Ditch Fund:WCD #18	47.71
12/31/2022	EOYBnk...	General Journal	REALLOCATE INTEREST TO DITCHES	43000 · Interest Income	Ditch Fund:WCD #20	62.62
12/31/2022	EOYBnk...	General Journal	REALLOCATE INTEREST TO DITCHES	43000 · Interest Income	Ditch Fund:WCD #25	77.41
12/31/2022	EOYBnk...	General Journal	REALLOCATE INTEREST TO DITCHES	43000 · Interest Income	Ditch Fund:WCD #39	30.01
12/31/2022	EOYNeg...	General Journal	3.5% INTEREST FOR REPAIR	53480 · Interest Expense	Ditch Fund:TCD #23	-2,462.74
12/31/2022	EOYNeg...	General Journal	1% INTEREST FOR REPAIR	53480 · Interest Expense	Ditch Fund:TCD #37	-3,404.82
12/31/2022	EOYNeg...	General Journal	DEFICIT BALANCE	53480 · Interest Expense	Ditch Fund:JCD #14	-4,785.37
12/31/2022	EOYNeg...	General Journal	DEFICIT BALANCE	53480 · Interest Expense	Ditch Fund:TCD #8	-136.05
12/31/2022	EOYNeg...	General Journal	DEFICIT BALANCE	53480 · Interest Expense	Ditch Fund:TCD #9	-544.66
12/31/2022	EOYNeg...	General Journal	DEFICIT BALANCE	53480 · Interest Expense	Ditch Fund:TCD #15	-496.14
12/31/2022	EOYNeg...	General Journal	DEFICIT BALANCE	53480 · Interest Expense	Ditch Fund:TCD #16	-166.28
12/31/2022	EOYNeg...	General Journal	DEFICIT BALANCE	53480 · Interest Expense	Ditch Fund:TCD #17	-1,961.43
12/31/2022	EOYNeg...	General Journal	DEFICIT BALANCE	53480 · Interest Expense	Ditch Fund:TCD #22	-58.75
12/31/2022	EOYNeg...	General Journal	DEFICIT BALANCE	53480 · Interest Expense	Ditch Fund:TCD #28	-557.32
12/31/2022	EOYNeg...	General Journal	DEFICIT BALANCE	53480 · Interest Expense	Ditch Fund:TCD #41	-1,306.65
12/31/2022	EOYNeg...	General Journal	DEFICIT BALANCE	53480 · Interest Expense	Ditch Fund:TCD #48	-347.07
12/31/2022	EOYNeg...	General Journal	DEFICIT BALANCE	53480 · Interest Expense	Ditch Fund:WCD #35	-665.58
12/31/2022	EOYNeg...	General Journal	DEFICIT BALANCE INTEREST (TCD #23 & TCD #37 ...	43000 · Interest Income	Construction Fund	11,025.30
12/31/2022	EOYNeg...	General Journal	INTEREST EARNED FROM TCD #23 3.5%	43000 · Interest Income	Construction Fund	2,462.74
12/31/2022	EOYNeg...	General Journal	INTEREST EARNED FROM TCD #37 1%	43000 · Interest Income	Construction Fund	3,404.82
12/31/2022	EOYNeg...	General Journal	INTEREST PAID TO GENERAL FUND	43000 · Interest Income	Construction Fund	-807.36
12/31/2022	EOYNeg...	General Journal	INTEREST PAID TO SPECIFIC CONSTRUCTION FU...	43000 · Interest Income	Construction Fund	-7,245.71
12/31/2022	EOYNeg...	General Journal	INTEREST PAID TO POSITIVE DITCH FUNDS	43000 · Interest Income	Construction Fund	-3,182.69
12/31/2022	EOYNeg...	General Journal	INTEREST EARNED FROM DEFICIT BALANCES	43000 · Interest Income	Administrative Fund:General Cash	807.36
12/31/2022	EOYNeg...	General Journal	INTEREST EARNED FROM DEFICIT BALANCES	43000 · Interest Income	Construction Fund:Redpath Imp.& Mustinka Rehab.:Ag La...	2,186.24
12/31/2022	EOYNeg...	General Journal	INTEREST EARNED FROM DEFICIT BALANCES	43000 · Interest Income	Construction Fund:Tintah 34	2,166.47
12/31/2022	EOYNeg...	General Journal	INTEREST EARNED FROM DEFICIT BALANCES	43000 · Interest Income	Construction Fund:Copeland/Western 32 Project	383.11
12/31/2022	EOYNeg...	General Journal	INTEREST EARNED FROM DEFICIT BALANCES	43000 · Interest Income	Construction Fund:Moonshine Project	2,509.88
12/31/2022	EOYNeg...	General Journal	INTEREST EARNED FROM DEFICIT BALANCES	43000 · Interest Income	Ditch Fund:BdSWD #3	166.31
12/31/2022	EOYNeg...	General Journal	INTEREST EARNED FROM DEFICIT BALANCES	43000 · Interest Income	Ditch Fund:JCD #2	245.86
12/31/2022	EOYNeg...	General Journal	INTEREST EARNED FROM DEFICIT BALANCES	43000 · Interest Income	Ditch Fund:JCD #3	44.11
12/31/2022	EOYNeg...	General Journal	INTEREST EARNED FROM DEFICIT BALANCES	43000 · Interest Income	Ditch Fund:JCD #4	0.00
12/31/2022	EOYNeg...	General Journal	INTEREST EARNED FROM DEFICIT BALANCES	43000 · Interest Income	Ditch Fund:JCD #6	258.43
12/31/2022	EOYNeg...	General Journal	INTEREST EARNED FROM DEFICIT BALANCES	43000 · Interest Income	Ditch Fund:JCD #7	54.06
12/31/2022	EOYNeg...	General Journal	INTEREST EARNED FROM DEFICIT BALANCES	43000 · Interest Income	Ditch Fund:JCD #11	211.14
12/31/2022	EOYNeg...	General Journal	INTEREST EARNED FROM DEFICIT BALANCES	43000 · Interest Income	Ditch Fund:JCD #12	127.96
12/31/2022	EOYNeg...	General Journal	INTEREST EARNED FROM DEFICIT BALANCES	43000 · Interest Income	Ditch Fund:TCD #1E	20.13
12/31/2022	EOYNeg...	General Journal	INTEREST EARNED FROM DEFICIT BALANCES	43000 · Interest Income	Ditch Fund:TCD #1W	25.31
12/31/2022	EOYNeg...	General Journal	INTEREST EARNED FROM DEFICIT BALANCES	43000 · Interest Income	Ditch Fund:TCD #2	54.72
12/31/2022	EOYNeg...	General Journal	INTEREST EARNED FROM DEFICIT BALANCES	43000 · Interest Income	Ditch Fund:TCD #4	80.02
12/31/2022	EOYNeg...	General Journal	INTEREST EARNED FROM DEFICIT BALANCES	43000 · Interest Income	Ditch Fund:TCD #7	51.62
12/31/2022	EOYNeg...	General Journal	INTEREST EARNED FROM DEFICIT BALANCES	43000 · Interest Income	Ditch Fund:TCD #10	12.87
12/31/2022	EOYNeg...	General Journal	INTEREST EARNED FROM DEFICIT BALANCES	43000 · Interest Income	Ditch Fund:TCD #11	67.04
12/31/2022	EOYNeg...	General Journal	INTEREST EARNED FROM DEFICIT BALANCES	43000 · Interest Income	Ditch Fund:TCD #13	22.14
12/31/2022	EOYNeg...	General Journal	INTEREST EARNED FROM DEFICIT BALANCES	43000 · Interest Income	Ditch Fund:TCD #18	2.95
12/31/2022	EOYNeg...	General Journal	INTEREST EARNED FROM DEFICIT BALANCES	43000 · Interest Income	Ditch Fund:TCD #19	5.73
12/31/2022	EOYNeg...	General Journal	INTEREST EARNED FROM DEFICIT BALANCES	43000 · Interest Income	Ditch Fund:TCD #20	14.69
12/31/2022	EOYNeg...	General Journal	INTEREST EARNED FROM DEFICIT BALANCES	43000 · Interest Income	Ditch Fund:TCD #24	11.90
12/31/2022	EOYNeg...	General Journal	INTEREST EARNED FROM DEFICIT BALANCES	43000 · Interest Income	Ditch Fund:TCD #26	23.31
12/31/2022	EOYNeg...	General Journal	INTEREST EARNED FROM DEFICIT BALANCES	43000 · Interest Income	Ditch Fund:TCD #27	78.42

Bois de Sioux Watershed District
CHECKS TO APPROVE - VENDORS & EMPLOYEES
 December 16, 2022 through January 26, 2023

Date	Num	Type	Memo	Account	Class	Amount
12/31/2022	EOYNeg...	General Journal	INTEREST EARNED FROM DEFICIT BALANCES	43000 · Interest Income	Ditch Fund:TCD #29	29.89
12/31/2022	EOYNeg...	General Journal	INTEREST EARNED FROM DEFICIT BALANCES	43000 · Interest Income	Ditch Fund:TCD #30	5.77
12/31/2022	EOYNeg...	General Journal	INTEREST EARNED FROM DEFICIT BALANCES	43000 · Interest Income	Ditch Fund:TCD #31	23.78
12/31/2022	EOYNeg...	General Journal	INTEREST EARNED FROM DEFICIT BALANCES	43000 · Interest Income	Ditch Fund:TCD #32	2.41
12/31/2022	EOYNeg...	General Journal	INTEREST EARNED FROM DEFICIT BALANCES	43000 · Interest Income	Ditch Fund:TCD #33	28.76
12/31/2022	EOYNeg...	General Journal	INTEREST EARNED FROM DEFICIT BALANCES	43000 · Interest Income	Ditch Fund:TCD #35	37.77
12/31/2022	EOYNeg...	General Journal	INTEREST EARNED FROM DEFICIT BALANCES	43000 · Interest Income	Ditch Fund:TCD #36	34.95
12/31/2022	EOYNeg...	General Journal	INTEREST EARNED FROM DEFICIT BALANCES	43000 · Interest Income	Ditch Fund:TCD #38	15.72
12/31/2022	EOYNeg...	General Journal	INTEREST EARNED FROM DEFICIT BALANCES	43000 · Interest Income	Ditch Fund:TCD #39	13.72
12/31/2022	EOYNeg...	General Journal	INTEREST EARNED FROM DEFICIT BALANCES	43000 · Interest Income	Ditch Fund:TCD #40	38.11
12/31/2022	EOYNeg...	General Journal	INTEREST EARNED FROM DEFICIT BALANCES	43000 · Interest Income	Ditch Fund:TCD #42	23.44
12/31/2022	EOYNeg...	General Journal	INTEREST EARNED FROM DEFICIT BALANCES	43000 · Interest Income	Ditch Fund:TCD #43	47.86
12/31/2022	EOYNeg...	General Journal	INTEREST EARNED FROM DEFICIT BALANCES	43000 · Interest Income	Ditch Fund:TCD #44	9.52
12/31/2022	EOYNeg...	General Journal	INTEREST EARNED FROM DEFICIT BALANCES	43000 · Interest Income	Ditch Fund:TCD #46	28.31
12/31/2022	EOYNeg...	General Journal	INTEREST EARNED FROM DEFICIT BALANCES	43000 · Interest Income	Ditch Fund:TCD #50	5.66
12/31/2022	EOYNeg...	General Journal	INTEREST EARNED FROM DEFICIT BALANCES	43000 · Interest Income	Ditch Fund:TCD #51	34.15
12/31/2022	EOYNeg...	General Journal	INTEREST EARNED FROM DEFICIT BALANCES	43000 · Interest Income	Ditch Fund:TCD #52	47.25
12/31/2022	EOYNeg...	General Journal	INTEREST EARNED FROM DEFICIT BALANCES	43000 · Interest Income	Ditch Fund:TCD #53	115.07
12/31/2022	EOYNeg...	General Journal	INTEREST EARNED FROM DEFICIT BALANCES	43000 · Interest Income	Ditch Fund:TCD #55	12.06
12/31/2022	EOYNeg...	General Journal	INTEREST EARNED FROM DEFICIT BALANCES	43000 · Interest Income	Ditch Fund:WCD #Sub-1	38.39
12/31/2022	EOYNeg...	General Journal	INTEREST EARNED FROM DEFICIT BALANCES	43000 · Interest Income	Ditch Fund:WCD #8	242.97
12/31/2022	EOYNeg...	General Journal	INTEREST EARNED FROM DEFICIT BALANCES	43000 · Interest Income	Ditch Fund:WCD #9	572.32
12/31/2022	EOYNeg...	General Journal	INTEREST EARNED FROM DEFICIT BALANCES	43000 · Interest Income	Ditch Fund:WCD #18	42.98
12/31/2022	EOYNeg...	General Journal	INTEREST EARNED FROM DEFICIT BALANCES	43000 · Interest Income	Ditch Fund:WCD #20	56.41
12/31/2022	EOYNeg...	General Journal	INTEREST EARNED FROM DEFICIT BALANCES	43000 · Interest Income	Ditch Fund:WCD #25	69.73
12/31/2022	EOYNeg...	General Journal	INTEREST EARNED FROM DEFICIT BALANCES	43000 · Interest Income	Ditch Fund:WCD #39	26.98
Total no name						3,696.90
TOTAL						17,129.52

TREASURER'S REPORT

DECEMBER 2022

BANK ACCOUNT BALANCES FROM BANK STATEMENTS

Bank - Checking, No Interest	\$ 1,615,462.12
GCD #21 Surety	\$ 60,005.33
WCD #Sub-1 Surety	\$ 39,997.23
Bank - Checking, Interest	\$ 2,441,515.61
Bank - Checking, No Interest	\$ 3,772.00
Bank - Money Market, Interest	\$ 4,786,079.77
Bank - CD's, Interest	\$ 1,762,583.17
END OF MONTH AMOUNT IN BANK ACCOUNTS:	<u>\$ 10,709,415.23</u>

ACCOUNTING FUND BALANCES FROM QUICKBOOKS

	Beginning Balance from Quickbooks 12/31/2021	2022 YTD Revenue 12/31/2022	2022 YTD Expenses 12/31/2022	Current Fund Balance 12/31/2022	
Payroll Liabilities	0.00	0.00	(996.90)	(996.90)	
General Fund(*)	390,550.64	407,706.84	(374,867.40)	423,390.08	TROY
Ditch Fund					If nothing else was done this year...
Total BdSWD #3	87,234.30	0.00	(17.76)	87,216.54	87,216.54
Total Grant County Ditch #21	0.00	60,024.33	(50,928.99)	9,095.34	(50,928.99)
Total JCD #2	140,890.24	0.00	(11,956.24)	128,934.00	128,934.00
Total JCD #3	20,765.70	2,915.95	(550.91)	23,130.74	22,964.79
Total JCD #4	0.00	2.23	0.00	2.23	0.00
Total JCD #6	341,430.19	363,534.35	(569,440.45)	135,524.09	(228,010.26)
Total JCD #7	23,255.69	5,154.27	(61.97)	28,347.99	28,493.72
Total JCD #11	(42,443.74)	673,805.24	(520,638.60)	110,722.90	(503,608.34)
Total JCD #12	117,881.20	135,989.56	(186,767.02)	67,103.74	(68,885.82)
Total JCD #14	(178,028.59)	117,625.86	(49,859.22)	(110,261.95)	(110,687.81)
Total TCD #1E	(26,287.94)	46,974.60	(10,128.82)	10,557.84	(26,416.76)
Total TCD #1W	18,131.38	4,911.99	(9,772.88)	13,270.49	13,358.50
Total TCD #2	26,824.89	5,080.01	(3,208.17)	28,696.73	28,616.72
Total TCD #4	39,033.64	5,502.21	(2,574.41)	41,961.44	41,459.23
Total TCD #7	24,878.92	4,686.74	(2,494.48)	27,071.18	26,784.44
Total TCD #8	(6,214.94)	8,005.56	(4,925.47)	(3,134.85)	(3,140.41)
Total TCD #9	5,549.92	16,243.81	(34,343.50)	(12,549.77)	(12,543.58)
Total TCD #10	19,879.86	13,585.82	(26,716.54)	6,749.14	6,763.32
Total TCD #11	32,510.24	9,218.26	(6,574.19)	35,154.31	30,936.05
Total TCD #13	7,932.76	3,704.02	(26.06)	11,610.72	12,006.70
Total TCD #15	4,587.56	8,943.01	(24,962.41)	(11,431.84)	(16,374.85)
Total TCD #16	(12,605.22)	10,345.55	(1,571.63)	(3,831.30)	(4,476.85)
Total TCD #17	(36,955.44)	8,251.47	(16,490.33)	(45,194.30)	(45,195.77)
Total TCD #18	(1,192.93)	3,975.13	(1,235.05)	1,547.15	1,572.02
Total TCD #19	3,012.05	701.00	(710.04)	3,003.01	3,002.01
Total TCD #20	3,596.99	4,492.73	(386.67)	7,703.05	7,710.32
Total TCD #22	(5,668.48)	4,959.36	(644.48)	(1,353.60)	(1,312.96)
Total TCD #23	(80,453.52)	12,115.73	(2,026.08)	(70,363.87)	(72,229.60)
Total TCD #24	6,447.31	2,784.75	(2,992.11)	6,239.95	6,055.20
Total TCD #26	20,404.60	10,158.69	(18,341.58)	12,221.71	12,063.02
Total TCD #27	(16,952.78)	62,313.20	(4,234.71)	41,125.71	38,812.51
Total TCD #28	6,632.48	11,505.68	(30,979.65)	(12,841.49)	(17,647.17)
Total TCD #29	14,524.70	1,529.69	(379.11)	15,675.28	15,645.59
Total TCD #30	(4,667.76)	9,016.86	(1,325.70)	3,023.40	3,006.54
Total TCD #31	6,715.98	7,131.21	(1,376.11)	12,471.08	12,339.87
Total TCD #32	7,028.41	2,901.55	(8,666.43)	1,263.53	1,361.98
Total TCD #33	13,723.44	1,389.71	(29.16)	15,083.99	15,094.28
Total TCD #35	19,473.95	584.96	(252.76)	19,806.15	19,221.19
Total TCD #36	8,426.36	9,981.62	(80.86)	18,327.12	18,345.50
Total TCD #37	(380,788.18)	40,947.20	(641.42)	(340,482.40)	(341,049.60)
Total TCD #38	5,877.46	2,494.29	(128.76)	8,242.99	8,248.70

Total TCD #39	6,734.28	994.63	(535.39)	7,193.52	7,198.89
Total TCD #40	20,249.88	4,638.86	(4,905.81)	19,982.93	20,244.07
Total TCD #41	(37,378.38)	15,950.09	(8,678.90)	(30,107.19)	(30,057.28)
Total TCD #42	16,148.35	3,379.15	(7,234.48)	12,293.02	12,313.87
Total TCD #43	21,799.97	4,833.60	(1,537.61)	25,095.96	24,762.36
Total TCD #44	(257.11)	5,575.78	(328.48)	4,990.19	5,114.41
Total TCD #46	13,219.55	2,296.10	(672.02)	14,843.63	14,847.53
Total TCD #48	(10,662.89)	3,098.25	(432.43)	(7,997.07)	(7,695.32)
Total TCD #50	2,485.23	500.20	(16.81)	2,968.62	2,968.42
Total TCD #51	27,805.50	9,225.80	(19,125.02)	17,906.28	18,680.48
Total TCD #52	2,113.34	29,511.23	(6,847.36)	24,777.21	20,265.98
Total TCD #53	58,449.86	2,069.44	(173.63)	60,345.67	60,276.23
Total TCD #55	3,848.78	2,499.04	(23.09)	6,324.73	6,325.69
Total WCD #Sub-1	20,623.64	57,248.85	(57,739.38)	20,133.11	(18,015.74)
Total WCD #8	134,567.21	0.00	(7,149.55)	127,417.66	205,216.66
Total WCD #9	304,954.00	23,166.65	(27,987.89)	300,132.76	439,310.11
Total WCD #18	5,426.46	17,208.18	(95.29)	22,539.35	22,631.17
Total WCD #20	23,547.47	15,772.59	(9,735.56)	29,584.50	29,661.91
Total WCD #25	37,996.47	6,501.73	(7,929.27)	36,568.93	36,567.20
Total WCD #35	13,552.47	3,596.00	(32,484.21)	(15,335.74)	(15,181.74)
Total WCD #39	1,788.34	12,570.73	(189.29)	14,169.78	14,849.05
Total Ditch Fund - Other	0.00	0.00	0.00	0.00	0.00
Total Ditch Fund	901,403.12	1,914,125.10	(1,802,262.20)	1,013,266.02	
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Construction Fund(*)	7,686,714.42	6,308,886.22	(5,684,536.05)	8,311,064.59	
<hr/>					
RRWMB Fund	0.00	672,147.51	(672,147.51)	0.00	
<hr/>					
TOTAL Funds	8,978,668.18	9,302,865.67	(8,534,810.06)	9,746,723.79	

RECONCILE BANK STATEMENTS TO QUICKBOOKS

Bank Statement Total From Top:	10,709,415.23
Enter Quickbooks Bank Account Balance Total Assets:	9,746,723.79
+ Enter Uncleared Transactions Bank of the West:	174,826.57
+ Enter Uncleared Transactions Star Bank:	698,910.18
+ Enter checks written 12/24/22 - 12/31/22	94,907.89
- Enter Deposits received 12/24/22 - 12/31/22	(5,953.20)
Quickbooks Total:	10,709,415.23
<hr/>	
Enter Quickbooks Total from Fund Balances Income/Expense Report:	9,747,720.69
Enter Quickbooks Total from Balance Sheet Current Liabilities:	(996.90)
Total:	9,746,723.79
<hr/>	
Enter Quickbooks Total Assets from Bank Balances Report:	9,746,723.79
<hr/>	

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Cash Basis

Bois de Sioux Watershed District
2022 GENERAL FUND BUDGET
 January through December 2022

	Jan - Dec 22	Budget
Income		
Investment Income	1,703.59	3,000.00
42000 · General Property Taxes	174,656.61	178,700.00
45000 · Miscellaneous Income	5,365.78	3,000.00
49000 · Project Administration	223,963.68	209,925.00
49300 · State Credits & Ag M H Credits	3,720.77	4,000.00
Total Income	409,410.43	398,625.00
Gross Profit	409,410.43	398,625.00
Expense		
51000 · Annual Report	2,030.12	1,750.00
55130 · Website	1,216.65	1,200.00
55140 · Mileage Expense Advisory Com	24.15	25.00
59150 · Education	750.75	1,000.00
51100 · Accounting Services	15,771.53	18,500.00
51300 · Administration Expense	55,401.25	56,000.00
51400 · River Watch/Expense	0.00	
51500 · Advertising Expense	3,770.01	3,800.00
51600 · Building and Structures	0.00	0.00
51800 · District Insurance & Dues	39,841.00	40,000.00
51900 · Engineering Services	17,671.68	20,000.00
52100 · Equipment Lease & Rental	3,789.42	5,500.00
52200 · Fringe Benefits	10,891.67	10,500.00
52600 · Legal Fees	33,445.27	35,000.00
52700 · Manager Compensation	12,250.15	25,000.00
52800 · Meeting Expense	4,794.23	3,500.00
52900 · Mileage Expense Board	5,353.45	5,200.00
53100 · Mileage Expense Staff	59.25	100.00
53200 · Miscellaneous Expenses	2,272.19	2,500.00
53300 · Office Equip & Furniture	1,251.98	750.00
53400 · Office Operations	10,146.48	10,000.00
53500 · Office Supplies	2,482.69	3,000.00
53600 · Other Supplies	2,871.39	3,000.00
53700 · Payroll Expenses	7,002.50	9,500.00
53800 · Payroll Taxes	9,572.10	9,800.00
54100 · Repairs and Maintenance	741.58	1,200.00
54400 · Vehicle Fuel	4,112.27	4,500.00
54500 · Vehicle Maint & Repair	1,284.52	1,800.00
54700 · Wages and Salaries	126,069.12	125,500.00
Total Expense	374,867.40	398,625.00
Net Income	34,543.03	0.00

Bois de Sioux Watershed District
2022 CONSTRUCTION FUND BUDGET
 January through December 2022

	Jan - Dec 22	Budget
Income		
49450 · Internal Transfer In	745,000.00	745,000.00
44510 · RRWMB Base Funding Grant	0.00	0.00
44505 · RRWMB WQ Project Grant	277,972.93	277,970.00
44500 · Project Grant	3,174,633.00	3,174,630.00
Ditch Revenues	288,000.00	288,000.00
41100 · Riparian Aid MN DOR	98,286.00	98,000.00
Investment Income	27,225.93	3,000.00
47100 · Storage Building Rental Income	1,000.00	1,000.00
42000 · General Property Taxes	809,611.96	831,315.00
44000 · Land Rental Income	875,166.52	800,000.00
45000 · Miscellaneous Income	2,503.39	2,500.00
48000 · Permit Fees	500.00	500.00
49300 · State Credits & Ag M H Credits	17,309.06	7,500.00
Total Income	6,317,208.79	6,229,415.00
Gross Profit	6,317,208.79	6,229,415.00
Expense		
54956 · Intergovernmental Expense	57,457.20	
54955 · Internal Transfer Out	783,472.08	745,000.00
60000 · State Grant Expense Activities	444,303.85	441,300.00
51675 · Clean Water Cost Share Policy	30,217.83	30,220.00
51670 · Culvert Szng Cost Share Policy	318,215.50	318,220.00
51020 · Buffers	45,683.06	17,640.00
50100 · Stream Gaging Expense	7,840.45	8,000.00
Permits	258,612.81	130,000.00
51010 · Boundary Redetermination	0.00	0.00
55110 · Programs with SWCDs	5,000.00	5,000.00
51100 · Accounting Services	0.00	0.00
51300 · Administration Expense	57,649.34	192,000.00
51400 · River Watch/Expense	1,916.02	2,000.00
51500 · Advertising Expense	4,120.49	4,000.00
51900 · Engineering Services	1,113,075.97	1,114,000.00
52100 · Equipment Lease & Rental	0.00	0.00
52500 · Land	204,197.00	205,200.00
52600 · Legal Fees	96,569.57	100,000.00
52700 · Manager Compensation	10,351.72	15,000.00
52800 · Meeting Expense	596.54	750.00
52900 · Mileage Expense Board	0.00	150.00
53100 · Mileage Expense Staff	0.00	500.00
53200 · Miscellaneous Expenses	10,715.77	13,000.00
53300 · Office Equip & Furniture	0.00	0.00
53400 · Office Operations	3,285.14	1,500.00
53500 · Office Supplies	784.23	1,000.00
53600 · Other Supplies	48.65	25.00
53800 · Payroll Taxes	0.00	0.00
53900 · Property Taxes	109,860.62	110,000.00
54100 · Repairs and Maintenance	2,066,947.21	2,150,000.00
54300 · Vehicle Expense	53,615.00	54,000.00
54400 · Vehicle Fuel	0.00	500.00
Total Expense	5,684,536.05	5,659,005.00
Net Income	632,672.74	570,410.00

Bois de Sioux Watershed District
2021 DITCH FUND BUDGET
January through December 2022

	Jan - Dec 22	Budget
Income		
49450 · Internal Transfer In	713,905.41	675,400.00
44500 · Project Grant	35,635.00	35,640.00
20500 · Intergovernmental Revenue	417,823.79	
20000 · Bond Proceeds	100,000.00	100,000.00
Ditch Revenues	630,097.96	600,730.00
Investment Income	6,907.26	25.00
45000 · Miscellaneous Income	16,622.38	333,200.00
Total Income	<u>1,920,991.80</u>	<u>1,744,995.00</u>
Gross Profit	1,920,991.80	1,744,995.00
Expense		
54956 · Intergovernmental Expense	558,523.45	548,870.00
54955 · Internal Transfer Out	327,000.00	327,000.00
60000 · State Grant Expense Activities	0.00	0.00
51300 · Administration Expense	33,261.11	32,000.00
51500 · Advertising Expense	1,300.50	1,200.00
51900 · Engineering Services	174,244.67	145,000.00
53480 · Interest Expense	16,892.86	
52500 · Land	50,208.00	51,000.00
52600 · Legal Fees	25,253.05	32,000.00
52700 · Manager Compensation	1,023.13	1,500.00
52800 · Meeting Expense	100.00	0.00
53200 · Miscellaneous Expenses	5,615.50	200.00
53300 · Office Equip & Furniture	0.00	1,000.00
54100 · Repairs and Maintenance	614,420.87	593,225.00
54600 · Viewers Expense	11,311.92	12,000.00
Total Expense	<u>1,819,155.06</u>	<u>1,744,995.00</u>
Net Income	<u><u>101,836.74</u></u>	<u><u>0.00</u></u>

Bois de Sioux Watershed District
2023 GENERAL FUND BUDGET
 January through December 2023

	Jan - Dec 23	Budget
Income		
Investment Income	0.00	2,000.00
42000 · General Property Taxes	2,165.20	178,700.00
45000 · Miscellaneous Income	0.00	3,000.00
49000 · Project Administration	0.00	209,425.00
49300 · State Credits & Ag M H Credits	0.00	3,500.00
Total Income	2,165.20	396,625.00
Gross Profit	2,165.20	396,625.00
Expense		
51000 · Annual Report	0.00	1,750.00
55130 · Website	52.65	1,200.00
55140 · Mileage Expense Advisory Com	0.00	25.00
59150 · Education	0.00	1,000.00
51100 · Accounting Services	1,232.00	18,500.00
51300 · Administration Expense	0.00	56,000.00
51500 · Advertising Expense	733.01	3,800.00
51600 · Building and Structures	0.00	250.00
51800 · District Insurance & Dues	7,500.00	40,100.00
51900 · Engineering Services	0.00	20,000.00
52100 · Equipment Lease & Rental	283.62	5,500.00
52200 · Fringe Benefits	1,420.24	12,700.00
52600 · Legal Fees	4,897.54	38,000.00
52700 · Manager Compensation	0.00	25,000.00
52800 · Meeting Expense	916.27	2,500.00
52900 · Mileage Expense Board	0.00	5,000.00
53100 · Mileage Expense Staff	0.00	350.00
53200 · Miscellaneous Expenses	0.00	2,500.00
53300 · Office Equip & Furniture	0.00	500.00
53400 · Office Operations	1,254.87	1,000.00
53500 · Office Supplies	271.44	3,000.00
53600 · Other Supplies	301.50	3,000.00
53700 · Payroll Expenses	405.79	7,050.00
53800 · Payroll Taxes	377.84	9,700.00
54100 · Repairs and Maintenance	752.00	1,200.00
54400 · Vehicle Fuel	106.62	5,000.00
54500 · Vehicle Maint & Repair	0.00	2,000.00
54700 · Wages and Salaries	5,410.46	130,000.00
Total Expense	25,915.85	396,625.00
Net Income	-23,750.65	0.00

Bois de Sioux Watershed District
2022 CONSTRUCTION FUND BUDGET
January through December 2023

	Jan - Dec 23	Budget
Income		
44510 · RRWMB Base Funding Grant	0.00	100,000.00
44505 · RRWMB WQ Project Grant	0.00	507,000.00
44500 · Project Grant	0.00	6,011,522.00
41100 · Riparian Aid MN DOR	33,493.00	110,000.00
47100 · Storage Building Rental Income	0.00	800.00
42000 · General Property Taxes	10,066.47	807,033.00
44000 · Land Rental Income	0.00	875,000.00
45000 · Miscellaneous Income	0.00	2,000.00
49100 · Project Team Income	565.73	
Total Income	44,125.20	8,413,355.00
Gross Profit	44,125.20	8,413,355.00
Expense		
60000 · State Grant Expense Activities	1,530.81	1,064,522.00
51675 · Clean Water Cost Share Policy	0.00	541,000.00
51670 · Culvert Szng Cost Share Policy	0.00	575,000.00
51020 · Buffers	1,125.00	110,000.00
50100 · Stream Gaging Expense	800.00	2,500.00
Permits	0.00	150,000.00
55110 · Programs with SWCDs	0.00	10,000.00
51100 · Accounting Services	0.00	3,500.00
51200 · Project Construction	0.00	2,947,000.00
51300 · Administration Expense	0.00	168,700.00
51400 · River Watch/Expense	0.00	2,500.00
51500 · Advertising Expense	400.80	8,000.00
51900 · Engineering Services	15,088.75	1,188,683.00
52600 · Legal Fees	2,177.75	100,000.00
52700 · Manager Compensation	0.00	15,000.00
52800 · Meeting Expense	0.00	1,500.00
52900 · Mileage Expense Board	0.00	150.00
53100 · Mileage Expense Staff	0.00	500.00
53200 · Miscellaneous Expenses	0.00	2,700.00
53300 · Office Equip & Furniture	0.00	1,000.00
53400 · Office Operations	42.75	1,500.00
53500 · Office Supplies	0.00	2,500.00
53600 · Other Supplies	0.00	100.00
53800 · Payroll Taxes	0.00	0.00
53900 · Property Taxes	0.00	125,000.00
54100 · Repairs and Maintenance	3,836.16	1,391,000.00
54400 · Vehicle Fuel	0.00	1,000.00
Total Expense	25,002.02	8,413,355.00
Net Income	19,123.18	0.00

Wilkin SWCD Grade Stabilization Structures



Grade Stabilization Structures Installed in Wilkin 2022

BRRWD

- 7 Structures Installed
 - 5 on the Otter Tail River and 2 on the Red River
 - Paid \$ 79,995 in cost share funds
- Doesn't include the Whiskey or Wolverton Creek restoration projects

BdSWD

- 19 Structures Installed
- 12 along JD12, 6 on the Rabbit River and 1 along the Bois de Sioux River
- Paid \$142,978.24 in cost share funds

2018-2022

- Cost shared \$602,000 worth of grade stabilization structures
- Assisted 50 producers install 94 structures in Wilkin County
- These numbers do not include the Whiskey or Wolverton Creek projects

2023

- Assisting landowners to install sediment basins in the South Branch Buffalo River Watershed

Wilkin SWCD Soil Health Report 2022

SHIP Program Details

- Three year contract
- Offer four incentive payment practices
 - 1) Cover Crop
 - 2) Crop Rotation
 - 3) Conservation Tillage
 - 4) Nutrient Management

- Practices must be implemented on the same acres for all three years
- 160 ac. max per contract
- Follow NRCS standards for practices

2022 Statistics

- Paid out \$312,701 in practices
- 50 contracts
- Covered 6,395 acres
 - 3,888 in BRRWD
 - 2,507 in BdSWD
- Acres per practice:
 - 5,381 Crop Rotation
 - 6,395 ac. Nutrient Management
 - 3,486 ac. Conservation Tillage
 - 5,144 ac. Cover Crops

Wilkin SWCD Soil Health Programs:

- 1) SHIP - Soil Health Incentive Program
- 2) CCI - Cover Crop Incentive Program
- 3) BdSWD 1W1P WBIF – Cover Crop Program

CCI Program Details

- One Year Contract
- Offer incentive payment for cover crops
- Follow NRCS standards
- 50 ac. max amount per contract
- No full field tillage allowed after the cover crops are seeded
- No eligibility requirements except you cannot be getting paid for cover crops on those acres through another program

2022 Statistics

- Paid out \$66,310
- 39 contracts
- Covered 1,900 acres

WBIF Program Details

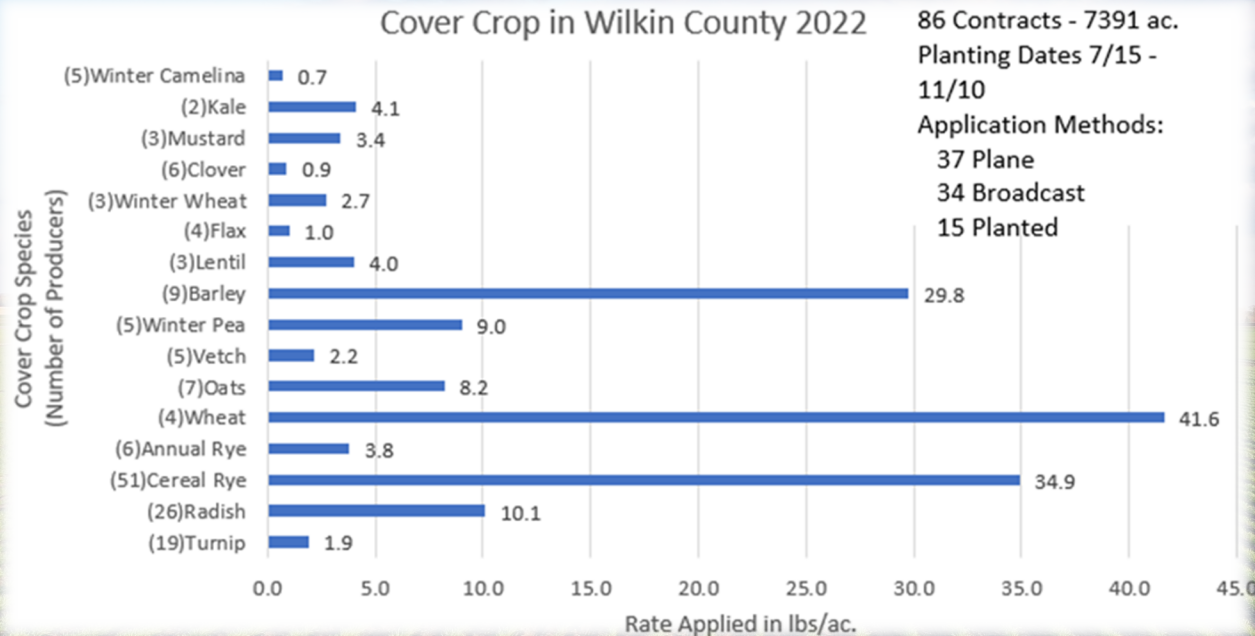
- Three year contract
- Offer incentive payment for cover crops
- Follow NRCS standards
- 160 ac. max
- No full field tillage allowed after the cover crops are seeded

2022 Statistics

- Paid out \$12,000
- 3 contracts
- Covered 347 acres



Wilkin SWCD Cover Crop Report 2022



Cover Crop Incentive Program Statistics

- 39 Contracts
- 1,900 acres: 1,247ac. in BdSWD & 653ac. in the BRRWD
- Application Date: July 15th– Nov. 10th
- Application Method:
 - 10 Plane
 - 24 Broadcast
 - 5 Planted
- Average size of contract - 48ac.
- Total Spending \$66,310
- Biggest reason for utilizing cover crops was to prevent erosion and build soil health
- Other reasons for using cover crops:
 - Grazing
 - Decrease Compaction
 - Saline Spots
 - Decrease Cyst Nematodes
 - Decrease tillage pass costs
 - Build Organic Matter
 - Preventive Plant Acres

Cover Crops in Wilkin County 2022

- ◇ 86 Contracts utilizing three programs
- ◇ 47 contracts are three year, 39 are one year contracts
- ◇ Covered a total of 7,391 acres
- ◇ 3,658 ac. in the BRRWD
- ◇ 3,733 ac. in the BdSWD
- ◇ Paid out \$257,835.60 for cover crops
- ◇ \$127,664.20 spent in BRRWD
- ◇ \$130,171.40 spent in BdSWD

Cover Crop Incentive Program

- 50 Acre max
- One year contract expires Dec. 31st
- Paid \$34.90/ac.
- Cover crop mix must meet minimum requirements and seeding date
- No full field tillage allowed after cover crops are planted
- No eligibility, except you cannot be getting paid to install cover crops on the same field by another program

SUPPLEMENT TO THE PROPERTY OWNERS REPORT
Statement of Benefits and Damages
Wilkin County Ditch #Sub-1 2022 Redetermination of Benefits by Property Owner Name

TAXPAYER & PROPERTY OWNERS	TOTAL POTENTIAL BENEFITS	TOTAL NET BENEFITS	MAINTENANCE COST	TOTAL DAMAGES*
ANGSTMAN/JAMES/& DEANNA BLUMER	\$ 2,876.00	\$ 2,588.40	\$ 258.46	\$ -
BACKER/SANDRA K	\$ 903,064.00	\$ 632,144.80	\$ 63,122.75	\$ -
BARTH/BARRY	\$ 63,272.00	\$ 63,272.00	\$ 6,318.02	\$ -
BARTH/BRADY	\$ 322,112.00	\$ 289,900.80	\$ 28,948.02	\$ -
BISON 64-58 LAND LTD PARTNRSH	\$ 619,365.00	\$ 619,365.00	\$ 61,846.61	\$ -
BOLTE/TERRENCE J & JOHANNA K	\$ 2,876.00	\$ 2,876.00	\$ 287.18	\$ -
BUTE/PAUL J	\$ 117,916.00	\$ 117,916.00	\$ 11,774.49	\$ -
CARLSON AG LLP	\$ 583,975.00	\$ 548,010.30	\$ 54,721.50	\$ 16,797.00
CHRISTENSEN HOLDINGS, LLC	\$ 431,400.00	\$ 388,260.00	\$ 38,769.66	\$ 27,725.00
CHRISTENSEN/ALANA D	\$ 405,516.00	\$ 405,516.00	\$ 40,492.76	\$ 18,735.00
CHRISTENSEN/DOUGLAS	\$ 672,984.00	\$ 593,031.20	\$ 59,217.07	\$ -
CHRISTENSEN/DOUGLAS & ALANA	\$ 442,904.00	\$ 398,613.60	\$ 39,803.52	\$ -
CHRISTENSEN/JAMES L & IONE (OWNER CHRISTENSEN/JEFF & JAMES G)	\$ 629,844.00	\$ 629,844.00	\$ 62,893.00	\$ -
CHRISTENSEN/JEFF & JAMES G	\$ 109,288.00	\$ 109,288.00	\$ 10,912.94	\$ -
CHRISTENSEN/JEFFREY A	\$ 2,876.00	\$ 2,876.00	\$ 287.18	\$ 4,960.00
CULP/A & E/LLP	\$ 367,380.00	\$ 293,904.00	\$ 29,347.75	\$ -
DEAL BROS. LAND PARTNERSHIP AKA DEAL BROS FARMING PRTRNSHP	\$ 398,077.00	\$ 398,077.00	\$ 39,749.94	\$ 11,833.00
DEAL/JUSTIN R & KIANA M (OWNER DEAL/CYNTHIA A)	\$ 143,800.00	\$ 143,800.00	\$ 14,359.14	\$ -
DIETZ/DAVID/TRUSTEE, MARK D YAGGIE CHILDREN'S TRUST	\$ 106,412.00	\$ 106,412.00	\$ 10,625.76	\$ 30,928.00
DOHMAN/BRETT C	\$ -	\$ -	\$ -	\$ 1,920.00
DOHMAN/LAWRENCE C/TRUSTEE, LAWRENCE C. DOHMAN REV TRUST	\$ 253,088.00	\$ 166,894.28	\$ 16,665.21	\$ 65,610.00
DOHMAN/ROBB (OWNER DOHMAN/GLORIA)	\$ 666,465.00	\$ 386,926.50	\$ 38,636.48	\$ -
EAST RIVER ELECTRIC POWER CO	\$ 2,876.00	\$ 2,588.40	\$ 258.46	\$ -
ELLINGSON/PAUL & GLENDA	\$ 2,876.00	\$ 2,876.00	\$ 287.18	\$ -
GOSPODAR/GLADYS (OWNER BARTHEL/JENNIFER M/ETAL)	\$ 500,424.00	\$ 500,424.00	\$ 49,969.78	\$ -
HANSEN/ALAN J	\$ 11,775.00	\$ 8,242.50	\$ 823.05	\$ -
HANSEN/JAMES H & DELORES F	\$ 2,876.00	\$ 2,876.00	\$ 287.18	\$ -
HANSEN/MICHAEL J & JANE M	\$ 317,925.00	\$ 222,547.50	\$ 22,222.45	\$ -
HART/KELLY D & JESSICA R	\$ 2,876.00	\$ 2,876.00	\$ 287.18	\$ -
HASBARGEN/DAVID A	\$ 292,020.00	\$ 175,212.00	\$ 17,495.76	\$ -
HASBARGEN/MATTHEW	\$ 294,375.00	\$ 176,625.00	\$ 17,636.87	\$ -
HURNI/DALE G	\$ 445,780.00	\$ 417,882.80	\$ 41,727.64	\$ 1,021.00
HURNI/STEVEN S	\$ 161,056.00	\$ 144,950.40	\$ 14,474.01	\$ -
HURNI/TERRY L	\$ 221,452.00	\$ 199,306.80	\$ 19,901.76	\$ -
JIRAK BROTHERS FARMING	\$ 710,372.00	\$ 709,509.20	\$ 70,847.96	\$ -
JOOS/TERRY L & ADELLE	\$ 204,196.00	\$ 178,312.00	\$ 17,805.33	\$ -
KORINEK/STEVE J	\$ 14,380.00	\$ 11,504.00	\$ 1,148.73	\$ -
KORINEK/STEVEN/ETAL	\$ 739,132.00	\$ 591,305.60	\$ 59,044.77	\$ -
LANGSETH/KAREN/ETAL	\$ 227,204.00	\$ 227,204.00	\$ 22,687.43	\$ -
LORENO/MARY M	\$ 117,916.00	\$ 117,916.00	\$ 11,774.49	\$ 32,896.00
LOTZER/JOHN M & JANELLE M	\$ 304,856.00	\$ 274,370.40	\$ 27,397.22	\$ -
LOTZER/ROBERT L	\$ 215,700.00	\$ 205,346.40	\$ 20,504.84	\$ -
LV SUMMERVILLE PARTNERSHIP, C/O BARBARA SUMMERVILLE	\$ 8,628.00	\$ 7,765.20	\$ 775.39	\$ -
MARPLE/GARRETT/& R KNUTSON	\$ -	\$ -	\$ -	\$ 6,120.00
MCDANIEL/SHARON D/TRUSTEE MCDANIEL LIVING TRUST	\$ 310,608.00	\$ 307,156.80	\$ 30,671.10	\$ -
MEHUS/DONALD & CHARLOTTE/TRSTE, MEHUS LIVING TRUST	\$ 224,328.00	\$ 224,328.00	\$ 22,400.24	\$ -
MIELKE/RYAN STEVEN	\$ 186,045.00	\$ 167,440.50	\$ 16,719.75	\$ -
MILLER/DANIEL W	\$ 1,524,280.00	\$ 1,456,694.00	\$ 145,458.03	\$ 40,172.00
MILLER/JAMES R & JAY B	\$ 2,240,404.00	\$ 1,747,170.00	\$ 174,463.48	\$ -
MILLER/JAMES R & TAMMY A	\$ 2,615.00	\$ 1,569.00	\$ 156.67	\$ -
MILLER/JAY B	\$ 8,891.00	\$ 5,334.60	\$ 532.69	\$ -
MILLER/JON E	\$ 698,868.00	\$ 528,321.20	\$ 52,755.46	\$ 108,415.00
MILLER/KELLY T/LTD FAM PRTRNSHP	\$ 16,736.00	\$ 11,715.20	\$ 1,169.82	\$ -
MILLER/SCOTT J & ELIZABETH R	\$ 549,316.00	\$ 427,718.72	\$ 42,709.82	\$ -
MILLER/STEVEN & DANIEL	\$ 281,453.00	\$ 209,383.90	\$ 20,908.01	\$ -
MILLER/STEVEN E	\$ 442,904.00	\$ 398,613.60	\$ 39,803.52	\$ -
MILLER/TIMOTHY D/TIM D & KELLY A	\$ 1,000,848.00	\$ 846,119.20	\$ 84,489.13	\$ -
NELSON/LEIF	\$ 31,636.00	\$ 31,636.00	\$ 3,159.01	\$ -
PAUSCH/COREY	\$ 215,700.00	\$ 215,700.00	\$ 21,538.70	\$ -
POLITISKI/PAMELA A & JANE	\$ 227,204.00	\$ 227,204.00	\$ 22,687.43	\$ -
PUNT/ERIC J & ANNE	\$ 2,355.00	\$ 1,884.00	\$ 188.13	\$ -
RAGUSE/CONSTANCE MARIE	\$ 143,800.00	\$ 143,800.00	\$ 14,359.14	\$ 35,296.00
SCHILLINGER/BEVERLY A	\$ 186,045.00	\$ 130,231.50	\$ 13,004.25	\$ -
SCHILLINGER/LOUISE E (OWNER JIRAK/CORINNE)	\$ 84,780.00	\$ 59,346.00	\$ 5,925.99	\$ -
SCHILLINGER/LOUISE E (OWNER SCHILLINGER/DANIEL)	\$ 183,690.00	\$ 128,583.00	\$ 12,839.64	\$ -
SCHILLINGER/LOUISE E (OWNER SCHILLINGER/TERRY)	\$ 171,915.00	\$ 120,340.50	\$ 12,016.59	\$ -
SPRING VALLEY FARMS LLP	\$ 523.00	\$ 5.23	\$ 0.52	\$ -
STEENBLOCK LAND LLP	\$ 916,615.00	\$ 750,379.50	\$ 74,929.04	\$ -
STEENBOCK/JASON D	\$ 58,875.00	\$ 35,325.00	\$ 3,527.37	\$ -
TOUSSAINT/DOUGLAS-ELIZABETH	\$ 1,851,255.00	\$ 1,611,013.90	\$ 160,867.58	\$ 38,792.00
VORWERK PROPERTIES, LLP	\$ 339,120.00	\$ 271,296.00	\$ 27,090.23	\$ -
WESTON/MARK L & SHERI/TRUSTEES, MARK & SHERI WESTON RLT	\$ 270,344.00	\$ 221,452.00	\$ 22,113.07	\$ -
YAGGIE/BD/FA/MLTD PARTNERSHIP	\$ 402,640.00	\$ 402,640.00	\$ 40,205.58	\$ 25,558.00
YAGGIE/JEFFREY & JANET	\$ 140,924.00	\$ 101,465.28	\$ 10,131.80	\$ -
YAGGIE/JEFFREY & JANET (OWNER BACKLUND/ADELAIDE/TRUSTEE FRANCES M NELSON REV TRUST)	\$ 129,420.00	\$ 93,182.40	\$ 9,304.72	\$ -
YAGGIE/MICHAEL & JEFFREY	\$ 238,708.00	\$ 238,708.00	\$ 23,836.16	\$ -
TOTAL TAXPAYERS & PROPERTY OWNERS	\$ 25,127,030.00	\$ 21,594,913.11	\$ 2,156,357.59	\$ 466,778.00

*Damages will be paid to the property owner of record at the time easement and tax instruments are signed. **Please locate and have your land abstract available** - the improvement project will cover the cost to have the new drainage system easements recorded, and updates to abstracts.

ROAD AUTHORITIES & UTILITIES

	TOTAL POTENTIAL BENEFITS	TOTAL NET BENEFITS	MAINTENANCE COST	TOTAL DAMAGES**
B.N.S.F. RR	\$ 62,471.50	\$ 62,471.50	\$ 6,238.08	\$ 108,300.00
Brandup (Gravel)	\$ 431,055.20	\$ 431,055.20	\$ 43,042.97	\$ 189,900.00
MN HWY 9	\$ 208,009.50	\$ 208,009.50	\$ 20,770.77	\$ 5,700.00
US HWY 75	\$ 174,831.00	\$ 174,831.00	\$ 17,457.73	\$ 16,500.00
Wilkin CR 156 (Gravel), CSAH 17 (Gravel), CSAH 6 (Paved), CSAH 9 (Paved)	\$ 562,144.00	\$ 562,144.00	\$ 56,132.83	\$ 203,500.00
TOTAL ROAD AUTHORITIES & UTILITIES	\$ 1,438,511.20	\$ 1,438,511.20	\$ 143,642.37	\$ 523,900.00

The Proposed Project includes lowering and/or increasing capacity of several culvert crossings. Pursuant to Minn. Stat. § 103E.525, Subd. 3 notice is given to the State, Railroad Company, and Political Subdivisions that they are to construct the required bridge or culvert by July 1, 2023 and are awarded the damages shown below. If the State, Railroad Company, or Political Subdivisions elect to not install the required bridge or culvert by the prescribed time, the drainage authority will do so as part of the drainage project and the cost will be deducted from the damages shown below. **Please notify the drainage authority prior to the Final Hearing (January 26, 2023) if it is preferred to have the drainage authority install the required bridge or culvert as part of the drainage project.

TOTAL TAXPAYERS, PROPERTY OWNERS, ROAD AUTHORITIES & UTILITIES

\$ 26,565,541.20	\$ 23,033,424.31	\$ 2,299,999.96	\$ 990,678.00
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DEPARTMENT OF THE ARMY
U.S. ARMY CORPS OF ENGINEERS, ST. PAUL DISTRICT
332 MINNESOTA STREET, SUITE E1500
ST. PAUL, MN 55101-1323

January 17, 2023

Regulatory File MVP-2022-02278-LSP

Bois de Sioux Watershed District
Jamie Beyer
704 Highway 75 South
Wheaton, Minnesota 56296

Dear Jamie Beyer:

We are responding to your request for authorization to replace a culvert under 310th Street at Lightning Lake. The proposed work is located in Section 21, Township 130 North, Range 043 West, Grant County, Minnesota.

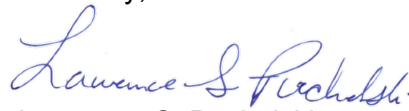
The regulated activity associated with the project described above includes the discharge of dredged or fill material for the replacement of a culvert and weir structures. The work appears to be authorized by a Nationwide Permit (NWP) and/or a Regional General Permit (RGP), specifically, the Transportation RGP, category 2. No application or notification to the St. Paul District Corps of Engineers is required for your project, provided you comply with the terms and conditions of the permit.

This letter does not verify permit eligibility, but indicates that your project may meet the requirements of this permit. It is your responsibility to ensure that the work is performed in accordance with the terms and conditions of this permit before starting work. **It is also incumbent upon you to verify that your activity has received any necessary Water Quality Certification or waiver prior starting work in waters of the U.S.** If a Water Quality Certification has not been issued for your activity, you are responsible for contacting the certifying agency. A full list of applicable terms, conditions, issued Water Quality Certifications, and certifying agencies may be found by visiting our website at <http://www.mvp.usace.army.mil/Missions/Regulatory/>.

A change in location or project plans may require re-evaluation of your project. Proposed changes should be coordinated with this office prior to construction. Failure to comply with all terms and conditions of this permit invalidates this authorization and could result in a violation of Section 301 of the Clean Water Act or Section 10 of the Rivers and Harbors Act. You must also obtain all local, State, and other Federal permits that apply to this project.

If you have any questions, please contact me in our Bemidji office at (651) 290-5339 or by email at Lawrence.S.Puchalski@usace.army.mil.

Sincerely,



Lawrence S. Puchalski
Project Manager, Regulatory North Branch
Corps of Engineers

CC:

Emily Siira, MnDNR Waters
Nick Omodt, Moore Engineering
Zach Thomas, Moore Engineering

ID	County	Acres	Section	TWP	T	Range	
05-0009-900	Grant	18.36	3	Gorton	128	44	EXEMPTION NEEDED
05-0036-900	Grant	15.30	10	Gorton	128	44	EXEMPTION NEEDED
05-00685000	Grant	9.59	19	Gorton	128	44	EXEMPTION NEEDED
11-0009-900	Grant	12.89	3	North Ottawa	129	44	EXEMPTION NEEDED
11-0020-900	Grant	20.63	7	North Ottawa	129	44	EXEMPTION NEEDED
11-0023-900	Grant	11.92	8	North Ottawa	129	44	EXEMPTION NEEDED
11-0030-900	Grant	13.94	10	North Ottawa	129	44	EXEMPTION NEEDED
11-0051-900	Grant	18.86	15	North Ottawa	129	44	EXEMPTION NEEDED
11-0058-900	Grant	4.42	17	North Ottawa	129	44	EXEMPTION NEEDED
11-0059-000	Grant	160.00	17	North Ottawa	129	44	PARTIAL EXEMPTION
11-0059-800	Grant	3.64	17	North Ottawa	129	44	EXEMPTION NEEDED
11-0060-000	Grant	160.00	17	North Ottawa	129	44	PARTIAL EXEMPTION
11-0061-900	Grant	4.29	17	North Ottawa	129	44	EXEMPTION NEEDED
11-0062-000	Grant	160.00	18	North Ottawa	129	44	PARTIAL EXEMPTION
11-0063-000	Grant	311.73	18	North Ottawa	129	44	EXEMPTION NEEDED
11-0064-000	Grant	160.00	18	North Ottawa	129	44	PARTIAL EXEMPTION
11-0065-000	Grant	474.41	19	North Ottawa	129	44	PARTIAL EXEMPTION
11-0066-000	Grant	80.00	19	North Ottawa	129	44	EXEMPTION NEEDED
11-0067-000	Grant	77.37	19	North Ottawa	129	44	EXEMPTION NEEDED
11-0067-800	Grant	1.36	19	North Ottawa	129	44	EXEMPTION NEEDED
11-0068-900	Grant	4.00	20	North Ottawa	129	44	EXEMPTION NEEDED
11-0069-000	Grant	160.00	20	North Ottawa	129	44	EXEMPTION NEEDED
11-0070-000	Grant	160.00	20	North Ottawa	129	44	EXEMPTION NEEDED
11-0071-900	Grant	20.88	20	North Ottawa	129	44	EXEMPTION NEEDED
11-0073-900	Grant	32.93	21	North Ottawa	129	44	EXEMPTION NEEDED
11-0075-900	Grant	20.86	22	North Ottawa	129	44	EXEMPTION NEEDED
11-0096-900	Grant	19.77	27	North Ottawa	129	44	EXEMPTION NEEDED
11-0097-900	Grant	14.56	28	North Ottawa	129	44	EXEMPTION NEEDED
11-0100-900	Grant	19.62	29	North Ottawa	129	44	EXEMPTION NEEDED
11-0102-900	Grant	21.83	10	North Ottawa	129	44	EXEMPTION NEEDED
11-0118-900	Grant	25.89	34	North Ottawa	129	44	EXEMPTION NEEDED
10-0121001	Traverse	11.09	28	Redpath	128	45	EXEMPTION NEEDED
10-0120001	Traverse	11.24	28	Redpath	128	45	EXEMPTION NEEDED
10-0118001	Traverse	11.02	27	Redpath	128	45	EXEMPTION NEEDED
10-0117001	Traverse	10.56	27	Redpath	128	45	EXEMPTION NEEDED
10-0114001	Traverse	10.28	26	Redpath	128	45	EXEMPTION NEEDED
10-0113003	Traverse	17.34	26	Redpath	128	45	EXEMPTION NEEDED
10-0110000	Traverse	6.72	25	Redpath	128	45	EXEMPTION NEEDED
10-0109001	Traverse	4.00	25	Redpath	128	45	EXEMPTION NEEDED
10-0108001	Traverse	7.71	25	Redpath	128	45	EXEMPTION NEEDED

Bois de Sioux Watershed District 2023 DITCH FUND BUDGET

	Jan - Dec 22	2023 Budget	
Income			
49450 · Internal Transfer In	713,905.41	1,115,850.00	WCD Sub-1 Culvert anc
44500 · Project Grant	35,635.00	244,150.00	WCD Sub-1 Elink - tota
20500 · Intergovernmental Revenue	89,804.25	0.00	
20000 · Bond Proceeds	100,000.00	2,070,000.00	WCD Sub-1 \$9.3 millio
Ditch Revenues	630,097.96	481,700.00	
Investment Income	32.89	25.00	
45000 · Miscellaneous Income	338,039.04	10,000.00	
Total Income	1,907,514.55	3,921,725.00	
Gross Profit	1,907,514.55	3,921,725.00	
Expense			
54956 · Intergovernmental Expense	557,008.77	230,000.00	
54955 · Internal Transfer Out	327,000.00	0.00	
60000 · State Grant Expense Activities	0.00	244,150.00	
51300 · Administration Expense	0.00	32,000.00	
51500 · Advertising Expense	1,300.50	1,200.00	
51900 · Engineering Services	179,822.17	180,000.00	
52500 · Land	50,208.00	440,000.00	
52600 · Legal Fees	25,253.05	27,000.00	
52700 · Manager Compensation	0.00	1,500.00	
52800 · Meeting Expense	100.00	0.00	
53200 · Miscellaneous Expenses	32.00	200.00	
53300 · Office Equip & Furniture	846.00	1,000.00	
54100 · Repairs and Maintenance	616,710.87	2,752,675.00	
54600 · Viewers Expense	11,311.92	12,000.00	
Total Expense	1,769,593.28	3,921,725.00	
Net Income	137,921.27	0.00	



TOPIC FOLLOW-UP

END OF JOURNAL ENTRIES

01/20/23

END OF YEAR JOURNAL ENTRIES

Annually, the following journal entries are entered, prior to our fiscal audit:

1. **Reallocation of General Ditch Expenses:** some of the expenses that are incurred by the Ditch Fund need to be allocated amongst all of the ditches, split proportionately by the length of each ditch. For 2022, the amount to be split is \$5,577.50 for engineering support for ditch inspections, GIS software, and equipment.
2. **Reallocation of Staff Expenses:** Wendy, Troy, and Jamie keep track of the hours and mileage associated with specific projects and ditches. The District's billable rate is used to allocate expenses to these funds and reimburse the General Fund for time and mileage. The Construction Fund will be billed \$189,986.73 and specific, individual ditch funds will be billed a total of \$33,261.11, for a total of \$223,247.84 to be transferred to the General Fund and \$715.84 to be retained in the General Fund for specific tasks (Annual Report and Website).
3. **Reallocation of Board Manager Expenses:** Board Managers keep track of the meeting per diems and mileage associated with specific projects and ditches. The Construction Fund will be billed \$10,351.71 and specific, individual ditch funds will be billed a total of \$1,175.28, for a total of \$11,526.99 to be transferred to the General Fund.
4. **Interest Earned/Charged:** There are several interest transactions combined:

Interest earned from the Bank: The District earned \$18,903.36 in its accounts – this will be allocated to funds with positive fund balances.

Negative Ditch Funds: Ditch funds with a negative balance are charged the Federal long-term interest rate for December 2022 of 4.34% (exceptions: TCD #37 at 1% and TCD #23 at 3.5% due to specific projects). The total amount charged negative ditch funds is \$16,892.86. This will be allocated to funds with positive fund balances.

PROPOSED BOARD ACTION

Approve the end of year journal entries; can be done in one motion.

AGENDA - Annual Joint Conference - February 21-22, 2023
RRWMB and FDRWG

(updated 12/16/2022)

This is the joint conference held in Moorhead - please let me know if you wish to attend either or both days, and if you need lodging for 2/21. Thanks, Jamie

TUESDAY, FEBRUARY 21

1:00 PM Welcome, Day 1 (D. Money)

1:15 - 1:35	Research update: U of M tile drainage project	Lindsay Pease (UM Crookston)
1:35 - 1:55	Research update: cattail management	Danny Omdahl (MSTRWD)
1:55 - 2:40	USACE Stream mitigation credits program	Desiree Morningstar (USACE)
Break - 2:40 - 3:00		
3:00 - 4:00	Soil Health Practices in Our Northern Climate	Anna Cates, Jared Wiegandt, Kim Melton, Heather Donoho

Closing Comments and Adjourn Day 1 (R. Sip)

WEDNESDAY, FEBRUARY 22

8:30 AM Welcome, Day 2 (A. Graham?)

8:35 - 8:55	Highlights of RRB Watershed Plans	Peter Nelson, Neil Peterson, Jamie Beyer, Linda Vavra
8:55 - 9:15	Project Update: Mud River	Nate Dalager, Jim Graham
9:15 - 9:35	Project Update - S. Branch Buffalo River	Bennet Uhler
9:35-9:55	RRWMB Highlights	Rob Sip
Break 9:55 - 10:15		
10:15 - 10:30	FDRWG Highlights	Andrew Graham
10:30 - 12:00	Dale Carnegie Training - Short Session	Melissa Marshall
12:00 - 1:00 Lunch		
1:00 - 1:20	MN RIM opportunities	John Voz (BWSR)
1:20-1:45	ND Ag Weather Network (NDAWN)	Daryl Ritchison
1:45 - 2:00	State funding for rural ring levees	Andrew Graham, Myron Jesme
Break 2:00 - 2:15		
2:15 - 2:55	Training - Media Relations and Crisis Communications	Park Street Public

2:55 - 3:00 PM Closing Comments and Adjourn (R. Sip)

Session Moderators: A. Graham, A. Swenby, and TBD

**10:45 a.m. – Noon Risk Management
on Drainage
Projects**

John Kolb, Attorney at
Law, Rinke Noonan

Chris Otterness, Houston
Engineering Inc. Project
Manager

This session will address risk management questions on drainage projects, such as: What are the major decision points that drainage authorities need to evaluate in project proceedings? How do drainage authorities weigh evidence and testimony, and make findings to support their decision? How can engineers and legal counsel help drainage authorities prepare for, and accomplish that evaluation, and maximize the changes of a project's success and minimize the risks of an appeal? This session will also address environmental considerations: What are the criteria the Board must consider (e.g., 103E.015) and what are the things we look at in preparing our report and assisting with this consideration?

**1:00 – 2:00 p.m. Separable
Maintenance**

John Kolb, Attorney at
Law, Rinke Noonan

Chris Otterness, Houston
Engineering Inc. Project
Manager

What is Separable Maintenance and when does it apply? This session will address the definition of separable maintenance, its application in drainage project proceedings, and also discuss strategies for informing petitioners and affected landowners of its application.

**2:00 – 3:00 p.m. Panel / Open
Discussion**

Doug Kruger, McLeod
County Commissioner

Randy Kramer, Renville
County Commissioner

Todd Patzer, Lac qui
Parle Commissioner

What do you see as the biggest obstacle to drainage management and how is your county addressing the challenge?

How do you gauge the collective will of the benefitting landowners, and to what extent does this affect your management decisions?

3:00 p.m. Adjourn

Conference Registration Fee:
\$195 per person

Arrowwood Group Rate:
\$123 until 1/16/23

Look for more information
and registration coming soon
via email and online at
www.mncounties.org



Counties, joint counties, watershed districts, and other water management organizations, as drainage authorities, are charged with the responsibility to manage and preserve the drainage infrastructure our agricultural economy depends upon in order to support modern advances in efficient farming practices.

At the same time, drainage authorities are also expected to balance the needs of effective water management with competing ecological, land use, and conservation policies. Administering these objectives successfully requires drainage authorities, their staff, and their consultants to understand the basics of public drainage law and to adopt practical and innovative strategies utilizing current technology to meet these challenges. Public drainage is complicated, nuanced, and often contentious.

This conference is designed to provide drainage authorities, their staff, and their consultants, both those well-seasoned and those that are new to public drainage, with insights on decision making and communication as well as knowledge on both legal and technical issues impacting the management of water.

Wednesday, February 8, 2023

9:30 – 10:45 a.m. Registration Open

10:45 – 11:00 a.m. Welcome & Introductions

Laurie Klupacs, AMC
Deputy Director

11:00 a.m. – Noon Minnesota Drainage History

John Kolb, Attorney at Law,
Rinke Noonan

Water has provided challenges from the early days of statehood, when the first drainage laws focused on attempts to make land more productive for agriculture, to enable and protect roadways, to protect public health from stagnant waters, and promote commerce. Over the years, drainage law has always maintained these objectives, while adding provisions with regard to protection of public waters and wetlands as well as considerations for criteria for environmental and natural resources protection. This session will provide an overview of that history to provide attendees with a background of the basic objectives for drainage authorities.

Noon – 1:00 p.m. Lunch

1:00 – 2:30 p.m. Drainage Authority and 103E

John Kolb, Attorney at Law,
Rinke Noonan

This session will cover responsibilities and obligations of drainage authority commissioners, managers, staff, and consultants, specifically focusing on the importance of maintaining the hydraulic efficiency of the drainage system to protect vested property rights and compliance with conservation, land use, and ecological considerations.

2:30 – 2:45 p.m. Break

2:45 – 4:15 p.m. Redeterminations of Benefits

Bryan Murphy, H2Over
Viewers, President

Minnesota Public Drainage Systems are often the largest piece of infrastructure the county maintains. As the world population increases the pressure for higher carrying capacities on our farmers is also increasing. When drainage systems were originally constructed often only the low wet acres were included in the benefitted area. With modern technology newly completed Redetermination of Benefits almost always increases the benefitted acres ensuring that everyone who uses the drainage system pay for the repairs and maintenance in an equitable way. This process is often considered step one to any repairs or maintenance of a public drainage system.

5:00 – 6:00 p.m. Social Hour

6:00 p.m. Dinner

Thursday February 9, 2023

7:00 – 8:30 a.m. Breakfast

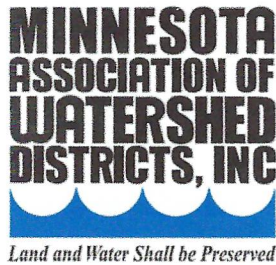
8:30 – 10:30 a.m. Repairs vs Improvement

Bryan Murphy, H2Over
Viewers President

Chris Otterness, Houston
Engineering Inc. Project
Manager

This session will provide insight to the question of “what is a repair” and identify why the distinction between “repair” and “improvement” is important. The foundation of this distinction is determining the as-constructed condition of the drainage system, including its hydrologic efficiency. We will further discuss how this efficiency is evaluated for the conditions before and after and improvement and identify how this efficiency affects drainage benefits.

10:30 – 10:45 a.m. Break



Minnesota Association of Watershed Districts, Inc.
www.mnwatershed.org

Minnesota Association of Watershed Districts, Inc.
Special Meeting
February 15, 2023
3:30 p.m.
Radisson Hotel - Capitol Ridge

Member Meeting Materials

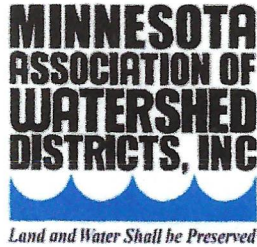
Enclosed are the following items:

1. Resolution for Minnesota Association of Watershed Districts, Inc. to adopt assumed name of Minnesota Watersheds
2. Proposed Bylaws Changes
3. Delegate Form

This packet has been distributed to administrators and managers via email. Please print copies for your organization. No paper copies of this packet will be sent via the U.S. Postal Service.

We are looking forward to seeing you at this year's Legislative Briefing and Day at the Capitol!

PLEASE BRING THE SPECIAL MEETING PACKET WITH YOU. EXTRA COPIES WILL NOT BE AVAILABLE ON SITE. THANK YOU!!



Minnesota Association of Watershed Districts, Inc.
www.mnwatershed.org

MN Association of Watershed Districts, Inc. Special Meeting Notice

NOTICE IS HEREBY GIVEN that the Minnesota Association of Watershed Districts, Inc. will hold a special meeting at the Radisson Hotel - Capitol Ridge, St. Paul, MN, beginning at 3:30 p.m. on Wednesday, February 15 for the following purposes:

1. To consider and act upon the proposed resolution for Minnesota Association of Watershed Districts, Inc. to adopt assumed name of Minnesota Watersheds, and
2. To consider and act upon the proposed Bylaws changes.

Sincerely,

Wanda Holker
Secretary

MINNESOTA ASSOCIATION OF WATERSHED DISTRICTS

MAWD Resolution 2023-01

Resolution to Adopt Assumed Name of Minnesota Watersheds

WHEREAS, at its annual meeting on December 2, 2022, the membership of the Minnesota Association of Watershed Districts (MAWD) voted to approve the 10-Year Strategic Plan, which included changing the name of the organization to “Minnesota Watersheds” in order to accurately represent its membership;

WHEREAS, Minnesota law provides for nonprofit corporations and other entities to file a certificate of assumed name, whereby the organization would continue to operate under its Articles of Incorporation, Internal Revenue Service filings and for related purposes as Minnesota Association of Watershed Districts, Inc., and otherwise conduct its business under the assumed name of Minnesota Watersheds;

WHEREAS, pursuant to the Bylaws, the Secretary provided notice of a special meeting of the membership to consider and act upon a proposed resolution for Minnesota Association of Watershed Districts, Inc. to adopt the assumed name of Minnesota Watersheds, and to consider and act upon proposed amendments to the Bylaws;

WHEREAS, a majority of the members of the organization have determined that it is in the best interests of the organization and in furtherance of the 10-year Strategic Plan to conduct the business of the organization under the assumed name of Minnesota Watersheds to accurately represent the membership;

NOW, THEREFORE, BE IT RESOLVED that the Minnesota Association of Watershed Districts directs its executive director on advice of legal counsel to file a certificate of assumed name to conduct business under the name Minnesota Watersheds, and authorizes the executive director to undertake any other necessary actions to implement this direction and conduct business under the name Minnesota Watersheds, while maintaining the legal name of Minnesota Association of Watershed Districts under the Articles of Incorporation, Internal Revenue Service filings, and related purposes.

Wanda Holker, Secretary

February 15, 2023

BYLAWS

MINNESOTA ASSOCIATION OF WATERSHED DISTRICTS, INC.

Doing business as Minnesota Watersheds

St. Paul, Minnesota

ARTICLE I.

Offices and Corporate Seal

- 1.1 Official Name. The official name of the corporation is the Minnesota Association of Watershed Districts, Inc., which conducts business under the registered assumed name of, and is hereinafter referred to as, MAWD Minnesota Watersheds.
- 1.2 Purpose. The purpose of Minnesota WatershedsMAWD is to provide educational opportunities, access to information resources, interface with other agencies, facilitate tours, meetings, and lobby on behalf of members. Additionally, Minnesota WatershedsMAWD will facilitate the exchange of information to help members better comply with governmental regulations and laws while offering an informed interface with the community or communities being served. Minnesota WatershedsMAWD will work to secure the capacity of its members to implement their statutory powers and purposes.
- 1.3 Organized. The corporation is organized as a 501(c)(4) organization. Notwithstanding any provision of the Articles of Incorporation or Bylaws which may be interpreted to the contrary, Minnesota WatershedsMAWD shall not authorize or undertake any actions which jeopardize its status as a 501(c)(4) organization.
- 1.4 Office. The registered office of the corporation shall be designated by the Board of Directors.
- 1.5 Corporate Seal. The corporation shall have no corporate seal.
- 1.6 Manual of Policy and Procedures. The Board of Directors has established a management document identified as Manual of Policy and Procedures to support the orderly and timely details of regular operation. It may be revised at any time by a majority vote of the Board of Directors.

ARTICLE II.

Membership

- 2.1 Membership. Each dues-paying watershed district or water management organization duly established and in good standing pursuant to Minnesota Statutes, Chapter 103B or 103D, shall be entitled to membership in this corporation.
- 2.2 Delegates. Alternates. When a watershed district or watershed management organization becomes a member of this corporation, it shall designate from among its board members two delegates to represent it in this corporation. In addition, each member may designate alternate delegates to represent such member in the absence of any originally designated delegate. Thereafter, each member shall annually designate its delegates and alternate delegates so long as it remains a member in good standing of this corporation.

- 2.3 Termination of Membership. Any member that has failed to pay its dues is not in good standing and shall be stricken from the membership roll.
- 2.4 Resignation of Member. Any member may withdraw from this corporation effective immediately by notifying the secretary in writing. Regardless of the date of termination, there shall be no refund of the annual dues paid by the member.
- 2.5 Associate Membership. The Board of Directors may from time to time extend associate membership to this corporation upon payment of dues as determined by the Board of Directors. An associate member shall not be entitled to submit resolutions, vote, or serve on the Board of Directors, but shall otherwise be afforded all the rights and privileges granted to members, their delegates and alternate delegates by law and by the Articles of Incorporation and Bylaws of this corporation.

ARTICLE III. Meetings of Membership

- 3.1 Annual Meeting. An annual meeting of this corporation shall be held to vote for the election of the Board of Directors and to transact such other business as shall properly come before them. Notice of the time and place of such annual meeting shall be mailed, either physically or electronically, by the secretary to all members at least thirty (30) days in advance thereof.
- 3.2 Special Meeting. Special meetings of the members of the corporation shall be called by the president upon request of a majority of directors of the Board of Directors or upon the written request of one-third of the members of the corporation in good standing. This request shall be in writing addressed to the president or the secretary of the corporation. Within thirty days of receipt of said request, the Board of Directors shall, mail (either physically or electronically) notice of said special meeting to all members. This notice shall state the objective of the meeting and the subjects to be considered.
- 3.3 Quorum. A majority of the delegates (two per member) shall constitute a quorum for the transaction of business.
- 3.4 Voting. Any action taken by the members shall be by majority vote of the delegates present unless otherwise specifically provided by these Bylaws. Each member shall be entitled to one (1) vote for each delegate present.

ARTICLE IV. Board of Directors

- 4.1 General Powers. The business activities of the corporation shall be directed and managed by the Board of Directors. The Board of Directors shall be authorized to pay officers and directors of the corporation per diem allowances and expenses as may from time to time be submitted to the Board of Directors, and such other expenses as may from time to time be necessary for the furtherance of the corporation's business, consistent with the rate and provisions of watershed board member per diem allowances and expense reimbursement provided in state law. The Board of Directors is authorized to hire and/or contract for services needed.
- 4.2 Directors to be Elected by Regions. For the purpose of election of the Board of Directors, members are grouped into three regions; three Directors shall be elected from each region, with staggered three-year terms. Members from each region shall elect one director for a three-year term at the annual meeting of the Association. No watershed district or watershed management organization

shall have more than one board member elected to be a Director on the Board of Directors of the Corporation. In the event of a vacancy on the Board of Directors, the Board of Directors may appoint a member for the remaining term from a watershed district or watershed management organization with an existing representative on the Board of Directors if there are no other candidates from the region requesting appointment to the position. In the event a vacancy is filled by the Board of Directors, such appointment shall be submitted to the regional caucus for approval at the next regional caucus meeting. Regional caucuses shall elect a Chairman and Recording Secretary from its delegates for the purpose of its election procedure and report the election results to the Convention at a designated time. The member watershed districts and watershed management organizations present at the Regional Caucus meeting shall have full authority to elect a Chairman, Recording Secretary, and representatives to the Board of Directors.

- 4.3 Regions. The Board of Directors may re-align the regions or the members contained therein, it being the intent and purpose that each region contain the approximate same number of members. Any watershed district or watershed management organization in Minnesota not presently a member of this corporation, upon admission to membership, will be assigned to a region by the Board of Directors. Regional membership shall be listed in the ~~Policy and Procedure Manual~~ of Policy and Procedures.
- 4.4 Number, Qualification, and Term of Office. The number of directors constituting the board shall be nine. Each director elected at the annual meeting shall be elected for a three-year term. Directors shall be on the board of a watershed member in good standing of this corporation.
- 4.5 Vacancies. If there be a vacancy among the officers of the corporation or among the directors by reason of death, resignation, termination of membership, or removal as provided by law, the Articles of Incorporation, or these Bylaws, or otherwise or for non-excused absences for three consecutive meetings, such vacancy shall be filled by the Board of Directors until the next Annual Meeting of the Association.
- 4.6 Removal of Directors by Members. At a special meeting of the Board of Directors called solely for that reason, the notice of which meeting shall have been given in writing to members of this board at least thirty days prior thereto and not more than fifty days prior thereto, a super majority of 7 members of this board may remove one or more directors from their term of office without cause.
- 4.7 Meetings. Actions. The Board of Directors shall hold the annual meeting of the Board of Directors immediately after the annual meeting of the members of this corporation, and at such annual meeting shall elect the officers as above provided for. Regular meetings of the Board of Directors shall be held at a time and place to be fixed by resolution or adopted by the majority of the Board of Directors.

The majority of the Board of Directors shall constitute a quorum. Directors may participate and vote in Board of Directors meetings by telephone or other electronic means approved by the Board in the Manual of Policy and Procedures.

Actions may be taken by a majority vote of those Directors present or participating by telephone or other electronic means approved by the Board in the Manual of Policy and Procedures. The secretary of the board shall give written or electronic notice to each director at least ten (10) days in advance of any regular or special directors' meeting. Special meetings may be called at the discretion of the President of the board or upon demand in writing to the secretary by three (3) directors of the Board of Directors.

- 4.8 Conflicts of Interest. Members of the Board of Directors shall act at all times in the best interests of the corporation. This means setting aside personal self-interest and performing their duties in transacting the affairs of the corporation in such a manner that promotes public confidence and trust in the integrity, objectivity, and impartiality of the Board. No Director shall directly or indirectly receive any profit from his/her position as such, and Directors shall serve without remuneration other than as provided in Section 4.1 of these Bylaws for the payment for reasonable expenses incurred by them in the performance of their duties. The pecuniary interests of immediate family members or close personal or business associates of a Director are considered to also be the pecuniary interest of the Director.
- 4.9 Indemnification. All directors and officers of the corporation shall be indemnified against any and all claims that may be brought against them as a result of action taken by them on behalf of the corporation as provided for and subject to the requirements of Chapter 317A of Minnesota Statutes as amended.

ARTICLE V. Board Officers

- 5.1 Officers and Duties. There shall be four officers of the board, consisting of a president, vice-president, secretary and treasurer. All officers shall be directors of the corporation. Their terms and duties are as follows:
- 5.2 President. The president shall serve a term of office of one year and may, upon re-election succeed himself/herself for two additional successive terms. The president shall have the following duties:
- Convene and preside over regularly scheduled board meetings.
 - Have general powers and duties of supervision and management as directed by the Manual of Policy and Procedures.
 - Appoint such committees as he/she shall deem necessary with the advice and consent of the Board of Directors.
- 5.3 Vice-President. The Vice-President shall serve a term of office of one year and may, upon re-election succeed himself/herself for two additional successive terms. The Vice-President shall have the following duties:
- Assume and perform the duties of the president in case of his/her absence or incapacity; and shall chair committees on special subjects as designated by the President.
 - Have general powers and duties of supervision and management as directed by the Manual of Policy and Procedures.
- 5.4 Secretary. The Secretary shall serve a term of office of one year and may, upon re-election succeed himself/herself for two additional successive terms.
- The Secretary shall be responsible for preparing and keeping all records of board actions, including overseeing the taking of minutes at all board meetings, sending out meeting announcements, distributing copies of minutes and the agenda to each board member, and assuring that corporate records are maintained.
- 5.5 Treasurer. The Treasurer shall serve a term of office of one year and may, upon re-election succeed himself/herself for two additional successive terms.

The treasurer shall chair the finance committee, maintain account of all funds deposited and disbursed, disburse corporate funds as designated by the Board of Directors, assist in the preparation of the budget, collect membership dues, and make financial information available to board members and the public.

ARTICLE VI.

Fiscal Year, Dues and Annual Review of Financial Procedures

- 6.1 Fiscal Year. The fiscal year of the corporation shall end on September 30 each year.
- 6.2 Membership Dues. Dues will be determined annually by the Board of Directors as specified in the ~~Policies and Procedures~~ Manual of Policy and Procedures.
- 6.3 Annual Dues. Annual dues shall be payable in January of each year. If a member's dues are not paid on or before April 30 of each year, such member's name shall be stricken from the membership roll. Reinstatement shall be upon such terms and conditions as prescribed by the Board of Directors.

The Board of Directors shall have the authority to suspend or defer dues of any newly organized watershed district or watershed management organization that joins this association until such member watershed district or watershed management organization is in actual receipt of its first authorized fund. The Board shall send out the annual dues statement with payment directed to ~~Minnesota WatershedsMAWD's~~ accounting firm. The Board of Directors may consider deferring, suspending, or reducing dues to new members or on an individual case basis when an appeal is made by a member because of hardship or funding problems.

- 6.4 Annual Review of Financial Procedures. The Board of Directors of this corporation shall provide for an annual review of financial procedures of all its resources and expenditures. A full report of such review and financial status shall be furnished at each annual meeting of the members. This review will be conducted by an auditing firm selected by the Board of Directors with experience in the field of government and water management. The review results shall be furnished to all members within forty-five days after receipt thereof by the Treasurer.

ARTICLE VII.

Employees

- 7.1 Employees. At the discretion of and under the direction of the Board of Directors, ~~Minnesota WatershedsMAWD~~ may choose to hire and administer various employees. Their positions and job expectations shall be individually developed and included in the ~~Policies and Procedures~~ Manual of Policy and Procedures.

ARTICLE VIII.

Resolutions and Petitions

- 8.1 Resolutions: The Chair of the ~~Minnesota WatershedsMAWD~~ Resolutions/~~Policy~~ Committee will send a request for resolutions, along with a form for submission, to the membership at least ~~3~~ three months prior to the annual ~~Minnesota WatershedsMAWD~~ membership meeting. Resolutions and their justification must be submitted to the ~~Minnesota WatershedsMAWD~~ Resolutions/~~Policy~~ Committee in the required format at least ~~2~~ two months prior to the annual ~~Minnesota WatershedsMAWD~~ membership meeting for committee review and recommendation. The committee will present these resolutions and their recommendations to the Board of Directors and the ~~Minnesota WatershedsMAWD~~ membership at least ~~1~~ one month prior to the start of the annual

[Minnesota WatershedsMAWD](#) membership meeting. The Board of Directors may make additional recommendations on each proposed resolution through its board meeting process. This same procedure will be used when policy issues are to be considered at any special [Minnesota WatershedsMAWD](#) membership meeting.

- 8.2 Petitions: Any member or group of members may submit to the Board of Directors at any time a petition requesting action, support for, rejection of, or additional information on any issue of potential importance to the members. Such petitions require signed resolutions from at least 15 members before a Special meeting of the membership will be convened.

ARTICLE IX.

Chapters

- 9.1 Chapters. Members may form chapters to further the purposes stated in Article II of the Articles of Incorporation, to carry out policies of the Board of Directors, and to suggest policies for consideration by the [Board of Directors](#).

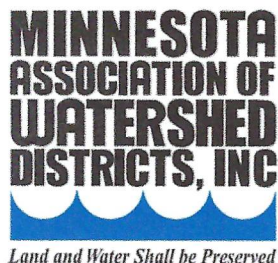
ARTICLE X.

Rules of Order

- 10.1 Rules. When consistent with its Articles of Incorporation and these Bylaws, the 12th edition of Robert's Rules of Order Newly Revised shall govern the proceedings of this corporation. For consistency in operation, a copy shall be available for consultation if requested at every scheduled meeting of the and Membership meetings.

ARTICLE XI. Amendments

- 11.1 Amendments. These Bylaws may be amended by a majority vote of the members of this corporation only as provided below.
- 11.2 Annual Meeting. At the annual meeting of the members of this corporation, the Bylaws may be amended by the majority of the members present if there is a quorum at said annual meeting and due notice has been given to the membership of the changes 30 days in advance of the meeting.
- 11.3 Special Meeting. These Bylaws may be amended by the members at a special meeting called for that reason but only by a majority vote of the entire membership of the corporation, and only if there has been thirty days' written notice to all members of such special meeting. Such special meeting may be called upon the request of one-third of the members of this corporation by notice in writing to the secretary or president, which notice shall ask for said special meeting and shall state the proposed Bylaws changes, and upon receipt of such request, the secretary or president must send written, either by mail or electronically, notice of the meeting to the members of this corporation within thirty days of receipt of such request, which shall be not less than thirty days nor more than fifty days of the date of the written notice.



Minnesota Association of Watershed Districts, Inc.
www.mnwatershed.org

MN Association of Watershed Districts, Inc. 2023 Delegate Appointment Form

The _____ hereby certifies that it is
name of watershed organization
a watershed district or watershed management organization duly established and in
good standing pursuant to Minnesota Statutes 103B or 103D and is a member of the
MN Association of Watershed Districts, Inc. (MAWD) for the year 2023.

The _____ hereby further certifies
name of watershed organization
the following individuals have been appointed as delegates, or as an alternate
delegate, all of whom are managers in good standing with their respective
watershed district or watershed management organization.

Delegate #1: _____

Delegate #2: _____

Alternate: _____

Authorized by: _____

Signature

Date

Title

** Please return this form to mnwatershed@gmail.com at your earliest convenience. **

Minnesota Watersheds | 1005 Mainstreet | Hopkins, MN 55343 | Jan Voit, Executive Director 507-822-0921
www.mnwatershed.org

MOORE ENGINEERING, INC.

2022 BILLING SCHEDULE

Effective January 1, 2022

NOTE: Rates contained in this Billing Schedule are valid until December 31, 2022. After December 31, 2022, Hourly Billing Rates will be escalated annually and direct expenses may be adjusted to meet market conditions.

	Description	Billing Rate Per Hour
1	Principal	\$195.00
2	Senior Project Manager	\$195.00
3	Senior Professional Engineer	\$190.00
4	Senior Technical Advisor	\$190.00
5	Grants and Funding Specialist	\$185.00
6	Project Manager	\$185.00
7	Professional Engineer II	\$180.00
8	Professional Engineer I	\$170.00
9	Project Coordinator	\$170.00
10	Watershed & Water Quality Coordinator	\$170.00
11	Municipal Administrative Specialist	\$160.00
12	Project Engineer	\$155.00
13	CADD Standards Coordinator	\$155.00
14	Senior Construction Engineer/Specialist	\$160.00
15	Construction Engineer/Specialist II	\$150.00
16	Construction Engineer/Specialist I	\$140.00
17	Graduate Engineer	\$140.00
18	Senior Engineering Designer	\$155.00
19	Engineering Designer II	\$140.00
20	Engineering Designer I	\$135.00
21	Environmental Scientist II	\$160.00
22	Environmental Scientist I	\$115.00
23	Environmental Technician I	\$90.00
24	Environmental Intern	\$65.00
25	Expert Witness	\$330.00
26	Project Manager Assistant	\$135.00
27	Engineering Technician III	\$125.00
28	Engineering Technician II	\$115.00
29	Engineering Technician I	\$95.00
30	CADD Technician III	\$130.00
31	CADD Technician II	\$125.00
32	CADD Technician I	\$110.00
33	Communications Manager	\$170.00
34	Communications Specialist	\$140.00
35	Media Specialist	\$140.00
36	Marketing Manager	\$160.00
37	Marketing Specialist II	\$140.00
38	Marketing Specialist I	\$95.00
39	GIS Manager	\$170.00
40	GIS Developer	\$155.00
41	GIS Programmer III	\$145.00
42	GIS Programmer II	\$135.00
43	GIS Programmer I	\$130.00
44	GIS Technician III	\$130.00
45	GIS Technician II	\$125.00
46	GIS Technician I	\$115.00
47	Senior Land Surveyor	\$175.00
48	Land Surveyor	\$160.00
49	Survey Manager	\$145.00
50	Survey Crew Chief II	\$140.00
51	Survey Crew Chief I	\$130.00
52	Survey Technician III	\$105.00
53	Survey Technician II	\$95.00
54	Survey Technician I	\$85.00
55	Administrative Assistant	\$90.00

Travel Expenses	Project Mileage	Per current IRS rate per mile	
	Lodging	At Cost	
	Meals	At Cost	
Survey Supplies	Per Diem	\$60.00	per day
	Iron Pins	\$1.25	each
	Fence Posts	\$5.00	each
	Motorized Offroad Vehicles	\$75.00	per day
Miscellaneous	Project Expenses	At Cost	
	Sub Consultants	At Cost	



TOPIC FOLLOW-UP

BOARD MANAGER MILEAGE

01/20/2023

PROPOSED BOARD ACTION

EACH BOARD MANAGER - PLEASE REVIEW THE MILEAGE AMOUNTS. IF THE AMOUNT IS CORRECT, PLEASE INDICATE THE CORRECT AMOUNT.

PROPOSED BOARD ACTION

Approve the board mileage reimbursement rates.

	Board Miles	2023 Mileage Rate
Jason Beyer	68.4	0.655
Ben Brutlag	66.8	0.655
Jerome Deal	2	0.655
Doug Dahlen	50	0.655
Scott Gillespie	45.8	0.655
John Kapphahr	72.4	0.655
Steven Schmid	19.2	0.655
Linda Vavra	56.8	0.655
Allen Wold	20	0.655

	<u>103E Ditches</u>	<u>103D Watershed Projects</u>
2022 Construction Carryover	TCD #35	
2022 Active Development & Construction	GCD #21 WCD #Sub-1 Improv.	LTWQIP Phase No. 3 Lightning Lake Outlet Redpath Impoundment & Mustinka River Rehab. 640 th Ave Road Raise
2023 Prelim. Development	WCD #25	Doran Creek Enhancement Moonshine Lakebed Redpath Collection Channel Fivemile Creek Rehabilitation
2023 Minor Repairs	WCD #20 WCD #35	
Identified for Future	JD #12 TCD #8 TCD #52 GCD #3	

Board Education Opportunities

CONFERENCES & MEETINGS

Drainage Work Group Meetings (Monthly)

Red River Basin Commission Conference (Jan)

Joint Red River Watershed Management Board & Flood Damage Reduction Work Group Conference (Feb)

AMC Drainage Conference (Feb)

Minnesota Association of Watershed Districts Capitol Hill Meetings & Visits (Feb or Mar)

Minnesota Association of Watershed Districts Summer Tour (Aug)

SWCD Field Days

Minnesota Association of Watershed Districts Annual Conference (Dec)

Prairie Grains Conference (Dec)



2023 LEGISLATIVE PRIORITIES

On January 11, 2023, the RRWMB Managers approved the following priorities for the 2023 Minnesota Legislative Session:

A. RRWMB Funding Priorities:

Program/Activity	Existing State Funding	2023 RRB Request of State
Red River Basin (RRB) Bonding ¹	\$0	\$73 Million
River Watch Program	\$300,000/Biennium	\$325,000/Biennium
1998 Mediation Agreement	\$528,000/Biennium	\$600,000/Biennium

¹The RRWMB will partner with the Minnesota Association of Watershed Districts (MAWD) on legislative advocacy related to bonding for flood hazard mitigation.

B. RRWMB Policy Priorities:

Item/Issue	Action	Comments
Drainage Registry	Oppose	
Eminent Domain	Oppose	
MS 103F	Support	RRWMB proposed edits.
MS 103E	Monitor	
MS 103D	Monitor	
Water Storage Bills	Monitor	
General Environment Bills	Monitor	

Note: Additional policy issues may arise during the 2023 session and the RRWMB will need to respond accordingly. The RRWMB will coordinate with other partners as warranted.

C. RRWMB Priorities for Supporting Partners:

Program/Activity	Existing State Funding	2023 Request of State
NDAWN ¹	\$0	\$3 Million
Red River Basin Commission	\$100,000 Annually	\$150,000 Annually

¹The Minnesota Department of Agriculture is seeking Clean Water Funds to expand the North Dakota Agricultural Network in Minnesota. The RRWMB is not requesting any funds for this activity but may testify as needed in support.

The **Mission** of the Red River Watershed Management Board (RRWMB) is to institute, coordinate, and finance projects and programs to alleviate flooding and assure the beneficial use of water in the watershed of the Red River of the North and its tributaries.

Contact Information:

Robert L. Sip
Executive Director
Rob.sip@rrwmb.us
218-474-1084 (Cell)

Nikki Swenson
Executive Assistant
Nikki.swenson@rrwmb.us
218-784-9500 (Office)
Fax: 218-784-9502

Office Address:

11 Fifth Avenue East
Suite B
Ada, MN 56510

Facebook Page:

<https://www.facebook.com/RedRiverWatershedManagementBoard>

Website:

www.rrwmb.us

FDRWG Meeting Highlights

December 7, 2022



Project Updates: The Red Lake Watershed District (RLWD) held flood water in its new Black River Impoundment during the 2022 spring flood, reducing the risk of flood damage to Crookston and other areas. Construction began recently at several other project sites:

- Goose Prairie WMA (Wild Rice Watershed District);
- Redpath Impoundment, Phase 1 (Bois de Sioux Watershed District);
- Upper South Branch Buffalo River channel restoration, Phase 1 (Buffalo-Red River Watershed District)

Technical Support Grant: In September the Work Group approved a Technical Support Grant to the RLWD for its Mud River project team. Having had no new applications since then, at the December meeting the Work Group raised the award to the full requested amount of \$37,500.

Farmstead Ring Levee funding opportunity: State funding of \$360,000 was appropriated in the 2022 Legislative Session and will be available soon for watershed districts and other local agencies to construct ring levees protecting farmsteads and other rural buildings from flooding in the Red River Basin. The DNR will work with the Red River Watershed Management Board (RRWMB), watershed districts and others to identify sites to receive this funding.

Proposed state funding: The RRWMB will renew its request for funding of flood damage reduction projects in the Red River Basin during the upcoming 2023 Legislative Session. If a bonding package is approved at sufficient funding levels, this would enable construction of several projects in the basin. Annual funding for the FDRWG for the next two years will also be considered during the 2023 session.

FDRWG Currents newsletter: The first issue of *FDRWG Currents* was released on November 28, 2022 using an email distribution system. The newsletter is available to a broad spectrum of Red River Basin agencies, elected officials, residents and stakeholder using an on-line sign-up. Contact the Red River Basin Coordinator or staff at the RRWMB for sign-up information.

Training sessions completed: In November the FDRWG provided training sessions on project planning using the updated Project Team Handbook. Over 40 people attended these sessions, including watershed district board managers, administrators and staff; state agency staff; and consultants.

Annual Conference: The Annual Joint Conference sponsored by the FDRWG and RRWMB will be held February 21 – 22, 2023. It will include presentations on recent research in the Red River Basin, state and federal programs, soil health practices, and regional weather monitoring. There will also be training on communications and managing collaborative processes productively. Registration information will be available soon.

The next meeting of the FDRWG is scheduled for March 29, 2023 in Ada, MN.

Minnesota Watersheds Governance Committees Scope of Work

Purpose	The Executive Governance Committee will work together to ensure the Bylaws, Manual of Policies and Procedures (MOPP), and Strategic Plan of the organization are kept up to date and adequately guide the organization. The Bylaws-MOPP and Strategic Plan Committees will handle larger picture issues such as changes needed to the governance documents previously mentioned.
Tasks	<p>The Executive Governance Committee will:</p> <ul style="list-style-type: none"> • Work together to ensure daily operations align with the Bylaws, MOPP, and Strategic Plan. • Review recommendations of the Bylaws-MOPP and Strategic Plan Committees. <p>The Bylaws-MOPP Committee members will:</p> <ul style="list-style-type: none"> • Review the bylaws annually and make recommendations to the Minnesota Watersheds Board for changes that may be needed as laws and circumstances change. • Review the MOPP annually and make recommendations to the Minnesota Watersheds Board for changes that may be needed as laws and circumstances change. • Review and make recommendations on any bylaws or MOPP changes submitted through the annual resolutions process. <p>The Strategic Planning Committee will review the Minnesota Watersheds Strategic Plan annually and make the following recommendations to the Minnesota Watersheds Board:</p> <ul style="list-style-type: none"> • Prioritize the work plan for the executive director. • Note the activities that have been completed that can be removed. • Make recommendations to the board for any new items that should be added to the plan or whether a new strategic plan would be in order. <p>Both committees will study issues assigned to them by the Minnesota Watersheds Board and submit back recommendations as requested.</p>
Meeting Logistics	The Governance committees will each meet at least once per year. Meetings will be held either in-person or by Zoom.
Membership	<p>The Executive Finance Committee consists of the President, Vice President, Treasurer, the Executive Director. An officer of the Minnesota Watersheds Board serves as Co-chair of the Bylaws-MOPP and Strategic Plan Committees.</p> <p>The Bylaws-MOPP and Strategic Plan Committees each consists of a minimum of six members, one WD/WMO board member and one administrator from each Minnesota Watersheds region. Each committee is co-chaired by a board member and an administrator. If position(s) are vacant, it is the responsibility of the Minnesota Watersheds Board to recruit and fill the position(s) with assistance from the Minnesota Association of Watershed Administrators.</p> <p><u>Bylaws-MOPP (Chair – David Ziegler, Co-chair – Jamie Beyer)</u> <i>Region 1: Linda Vavra, Bois de Sioux WD (M), Jamie Beyer, Bois de Sioux WD (A), [Peter Fjestad, Buffalo-Red River WD (M) – alternate]</i> <i>Region 2: Wanda Holker, Upper Minnesota River WD (M), Colton Henjum, North Fork Crow River WD (A)</i> <i>Region 3: David Ziegler, Riley-Purgatory-Bluff Creek WD (M), Mike Bradley, Rice Creek WD (M), John Hanson, Valley Branch WD (A), [Ann Warner, Carnelian-Marine-St. Croix WD (M) – alternate]</i></p> <p><u>Strategic Plan (Chair – David Ziegler, Co-chair – Andy Henschel)</u> <i>Region 1: Linda Vavra, Bois de Sioux WD (M), Dennis Kral, Pelican River WD (M), April Swenby, Sand Hill River WD (A), [Peter Fjestad, Buffalo-Red River WD (M) – alternate]</i> <i>Region 2: Wanda Holker, Upper Minnesota River WD (M), Andy Henschel, Shell Rock River WD (A)</i> <i>Region 3: David Ziegler, Riley-Purgatory-Bluff Creek WD (M), Mike Welch, Bassett Creek WMC (M), Phil Belfiori, Vadnais Lake WMO (A), [Jill Crafton, Riley-Purgatory-Bluff Creek WD (M) – alternate]</i></p>

Minnesota Watersheds

Legislative Update

January 13, 2023

By Ray Bohn

The 2023 Legislative Session has started with a flourish. Typically, the first session of the biennium is full of agencies introductions and overviews, results of policy studies, macro budget issues, and other types of activities to help familiarize new legislators with the agencies and issues their respective committees will be working on during the session.

Not this year. While some of the above outlined activity is taking place, it has largely been replaced by direct action on legislation. For example, the legislature passed, and the governor has signed into law a tax conformity bill that brings Minnesota tax statutes in line with Federal tax law. This can be a controversial bill, but sailed through both bodies with little or no controversy.

Because Gov. Walz was reelected and the DFL retained control of the House and took control of the Senate, they are driving the agenda at this point. Also, on their docket for immediate consideration is codifying abortion rights, legalizing the issuing of drivers licenses to undocumented residents, pushing legalization of marijuana, and other similar issues. Most of these issues are controversial so how long it takes to proceed through their immediate agenda is anyone's guess.

The Governor will begin laying out his budget recommendations as early as next week so that may temper some of these issues, but probably not much.

Our general fund legislation is being drafted at this point and BWSR has agreed to put the board authorizing watershed district projects clarification in their housekeeping bill.

We continue to work on the two drainage bills that have been discussed over the summer and fall which include the drainage registry and DNR's early intervention proposed legislation. Presently we are still in discussions at the Drainage Work Group on the drainage registry proposal with its proponents and have another meeting in early February in the Workgroup. On the DNRs early coordination legislation, the good news is DNR has agreed to not introduce any legislation on this topic this session and continue to work with the Drainage Work Group.

Legislative deadlines as outlined below just came out today.

- **March 10th:** Committees must act favorably on bills in the house of origin.
- **March 24th:** Committees must act favorably on bills, or companions of bills, that met the first deadline in the other body.
- **April 4th:** Committees must act favorably on major appropriation and finance bills.
- **April 4th - April 10th:** Easter/Passover break
- **May 22nd:** Legislature must complete its work

Be sure to register for and attend Minnesota Watersheds' [Legislative Briefing and Day at the Capitol](#) on **February 15** to see how you and your watershed district or watershed management organization can assist Minnesota Watersheds with our legislative program.

PRIORITY A: TOP PRIORITIES FOR 2023 LEGISLATIVE ACTION		
TAX BILL	2018-02	Increase or remove the \$250k General Fund tax levy Limit
	2021-01, 02	Seek capacity funding for the \$250k capped rural WDs and SWCDs from state and county general funds
	2021-06	Require 60-day review periods when state agencies adopt new policies
	2021-04, 07	Use CWFs for implementation, not capacity; require metro watershed-based implementation grants to go through approved 103B plans
23 Bonding Bill	2022-03, 2016-08	Obtain stable funding for Flood Damage Reduction and Natural Resources Enhancement Projects
	2022-04	Clarification of watershed district project establishment
PRIORITY B: LEGISLATION TO SUPPORT		
	2022-02	Limited liability for Smart Salting-certified Commercial Salt Applicators
	2021-03	Allow greater flexibility in open meeting law for virtual attendance, not just during a pandemic
	2021-05	Change crop insurance provisions to cover crop losses within impoundment areas
	2020-01	Allow appeals for public waters designations
	2022-06	Limiting negative impacts from wake boats by supporting scientific studies by the University of Minnesota
PRIORITY C: TOP PRIORITIES FOR 2023 ADMINISTRATIVE LOBBYING RESOURCES		
	2022-03	Increased support and participation for the Minnesota Drainage Work Group
	2022-01	MDH - WD/WMO representation on Stormwater Reuse Task Force
	LGWRT	CWC - Increase Clean Water Funding for watershed-based implementation programs
	2020-04	DNR - temporary water storage on DNR wetlands during major flood events
Resolutions for the Parking Lot (Support if opportunities arise)		
	2018-04	Require WD Permits for the DNR
	2019-04	Clarify county financing obligations and allow WD G.O. bonds for drainage systems
	2017-06	Stable General Fund allocation for flood damage reduction projects
	2017-05	WD general operating levy adjustment: Middle Fork Crow River
	2019-08	WD general operating levy adjustment: Heron Lake
	2019-09	WD general operating levy adjustment: Shell Rock River
	2019-10	WD general operating levy adjustment: Pelican River
	2019-11	WD general operating levy adjustment: Buffalo Red River
	2018-06	DNR - ensure timely updates to Wildlife Management Area (WMA) plans
	2017-02	DNR - temporary lake quarantine authorization to control the spread of aquatic invasive species
	2019-07	DNR - change Chinese Mystery Snail designation and support research needs
	2019-01	DNR - streamline DNR permit process
	2018-08	DNR - reinforce existing rights to maintain/repair 103E drainage systems
	2020-03	BWSR - require soil health goals in metro watershed management plans
	2019-05	BWSR - WD Membership on Wetland Technical Evaluation Panels
	2019-03	BWSR - Support watershed-based management in MN River Basin through increased storage
	2018-03	BWSR - require timely appointments to the BWSR Board
	2019-02	MPCA - default classification for artificial watercourses that serve as public drainage ditches
LEGISLATION TO DEFEAT - This legislation died at the end of the session. Watch to see if reintroduced.		
HF 0368/SF 0711	Green/Utke	Remove eminent domain powers for WDs
HF 0884/SF 1539	Green/Utke	Requires county commissioners to only appoint county commissioners to serve as WD managers
HF 0989/SF 0881	Marquart/Ruud	\$22M CWF appropriation to SWCDs
HF 1586/SF 2214	Torkelson/Johnson	Fund a SWCD/WD merger study once a 1W1P is approved
HF 1718	Fischer	Establish SWCD account in the special revenue fund, \$12M/year for capacity, 1% for BWSR administration
HF 2030/SF 1835	Nelson/Kiffmeyer	Modifying uses of positive general fund; removes CWF payback from \$22M SWCD capacity funds
HF 4274, 4274A	Lippert/Hansen	Drainage registry information portal
	DNR	Incorporating environmental, land use, and multipurpose water management criteria M.S. 103E.015 requirements

2023 Top Legislative Priorities Talking Points

Minnesota Watersheds

INCREASE THE GENERAL FUND LEVY LIMIT

- Watershed Districts operating under Minnesota Statutes Chapter § 103D.905 have not been allowed to increase their general fund levy for over 20 years.
- The present \$250,000 levy limit does not allow primarily rural watershed districts to cover the increased cost of operations, nor does it cover costs from the increased demands placed on them by the State, such as One Watershed, One Plan.
- Most rural watershed districts have done outstanding work in leveraging their tax dollars to return two to four times that amount in grant funding. The \$250,000 levy limit restricts the ability of watershed districts to provide adequate match capabilities as well as develop longer term capacity to meet their water plan objectives.

REQUIRE 60-DAY REVIEW PERIODS WHEN STATE AGENCIES ADOPT NEW POLICIES

- Often water management policies of state agencies have an impact on watersheds, especially when the local units of government are unaware of policies or policy updates.
- The final draft policy of a state agency is a critical document for watersheds to determine policy impacts.
- It is necessary for local input in state decision making. At the very least, consideration of the views of local constituents whose lives are affected by policies should be made.
- Requiring a 60-day review policy would allow input from watersheds and could make policies better through coordinated and collaborative input prior to adoption by a state agency.

USE CLEAN WATER FUNDS FOR IMPLEMENTATION, NOT CAPACITY

- The legislature has used Clean Water Funds to provide capacity funding for Soil and Water Conservation Districts as a stop gap measure until permanent, long-term funding options are developed.
- Minnesota Watersheds supports redirecting Clean Water Funds from Soil and Water Conservation District capacity to BWSR Watershed-based Implementation Funding. Minnesota Watersheds supports funding from the state or other permanent funding methods. We do not believe Clean Water Funds were ever intended for capacity funding.

SUPPORT 2023 BONDING REQUESTS AND STABLE FUNDING FOR FUTURE FLOOD DAMAGE REDUCTION AND NATURAL RESOURCES ENHANCEMENT PROJECTS

- Studies show that for every \$1 invested in flood damage reduction, there is a \$6 return on investment.
- Flooding is not going away. DNR grant applications list a need of over \$160 million, yet no money has been allocated for the past two years.
- Local communities and farmers who are subject to repeated flooding are profoundly affected by financial devastation.
- Investing in stable funding for flood damage reduction and natural resources enhancement projects greatly reduces the number of communities, family farms, and other small businesses impacted by flooding and allows the opportunity to secure federal matching dollars which bring investment and jobs into communities.
- Counties, cities, watershed districts, and townships do not have the resources to construct projects to reduce the effects of severe and repeated flooding, nor to repair damaged infrastructure, without the assistance of state funding.

CLARIFICATION OF WATERSHED DISTRICT PROJECT ESTABLISHMENT

- Minn. Stat. § 103D.605 provides a process for a watershed district to construct a project with government aid or as part of a plan. The statute contains a mix of actions required by watershed district managers and the BWSR board. Minnesota Watersheds supports working with BWSR to clarify Minn. Stat. § 103D.605, Subd. 5.

SUPPORT FOR MN DRAINAGE WORK GROUP

- Minnesota Watersheds supports the MN Drainage Work Group process to work cooperatively with drainage stakeholders and state agencies to address state policy issues related to drainage.

SUPPORT LIMITED LIABILITY PROTECTIONS TO CERTIFIED COMMERCIAL SALT APPLICATORS

- There is no easy way to remove chloride from our lakes, rivers, and wetlands once it gets there. It is considered a permanent pollutant. Prevention is our best and really our only option for limiting the negative impacts of excess chlorides in our waters.
- This pollutant comes from several sources, but one easily reduced source comes when applicators overapply salt hoping to reduce their risk against slip and fall lawsuits.
- With proper training and limited liability protections for those certified, we believe a difference can be made.

Thank you for sharing these issues with your legislators! We'd appreciate hearing about your interactions.

Minnesota Watersheds | 1005 Mainstreet | Hopkins, MN 55343 | mnwatershed.org

For more information, contact Jan Voit, Executive Director at admin@mnwatershed.org | 507-822-0921

2023 Legislative Briefing and Day at the Capitol

Radisson Hotel - Capitol Ridge

161 St. Anthony Avenue, St. Paul | February 15-16, 2023

Agenda – Wednesday, February 15, 2023

Welcome to the Minnesota Watersheds' 2023 Legislative Briefing. The following schedule is approximate. Speakers and times may change as needed to accommodate the ever-changing schedules of lobbyists and directors.

4:00 – 4:30 Minnesota Watersheds Top Legislative Priorities

- 4:00 Welcome and Announcements – Jan Voit, Minnesota Watersheds Executive Director
- 4:05 Capitol Activity Update – Ray Bohn, Minnesota Watersheds Lobbyist
- 4:30 Strategies for Working with the Legislature and State Agencies on Minnesota Watersheds Platform Items – Jan Voit, Executive Director
 - Increase the general fund levy limit
 - Require 60-day review periods when state agencies adopt new policies
 - Use Clean Water Funds for implementation, not capacity
 - Support stable funding for Flood Damage Reduction and Natural Resources Enhancement Projects
 - Clarification of watershed district project establishment
 - Monitor and support Drainage Work Group process
 - Provide limited liability protections to certified commercial salt applicators

5:00 – 5:50 Funding Updates

- 5:00 Board of Water and Soil Resources (BWSR) Supplemental Budget and Bonding Bills – John Jaschke, BWSR Executive Director
- 5:15 Bonding Bill Update – Pat Lynch, Department of Natural Resources and Rob Sip, RRWMB Executive Director
- 5:45 Q & A

6:00 Closing Remarks/End of Briefing

- 6:00 Jan Voit, Executive Director

6:00 – 8:00 Networking Event: Minnesota Watersheds Members and Legislators

Invitations to this networking event were sent to all legislators. However, individual invitations from members helps provide additional encouragement for them to attend.

Take advantage of this opportunity to network with other members and chat with legislators as they arrive. Please also use this time for informal regional caucus discussion. There will be a cash bar. Light food options will be served for you to enjoy.

Agenda – Thursday, February 16, 2023

Welcome to the 2023 Legislative Breakfast.

7 am – 8:30 am Networking Event: Minnesota Watersheds Members

Take advantage of this opportunity to have a buffet breakfast with Minnesota Watersheds members at the Capitol Ridge Hotel and discuss our legislative priorities.

9 am – 4 pm Meet with Legislators

Please use this occasion to visit with legislators in their offices or at the Capitol.

Minnesota Watersheds

2023 Committee Members

Executive Governance

This committee will meet as needed.

- Linda Vavra, Bois De Sioux WD (lvavra@fedtel.net)
- Peter Fjestad, Buffalo-Red River WD (pfjestad@gmail.com)
- Wanda Holker, Upper Minnesota River WD (ewholker@fedtel.net)
- David Ziegler, Riley-Purgatory-Bluff Creek WD (dziegler@rpbcwd.org)
- Jan Voit, Executive Director (admin@mnwatershed.org)

Bylaws-Manual of Policy and Procedure (MOPP)

The committee will meet only if there are recommendations in the resolutions that require changes to the bylaws or MOPP. Committee Co-chairs: David Ziegler and Jamie Beyer

- Region 1: Linda Vavra, Bois de Sioux WD (M)* (lvavra@fedtel.net), Jamie Beyer, Bois de Sioux WD (A) (bds wd@runestone.net)**
- Region 2: Wanda Holker, Upper Minnesota River WD (M) (ewholker@fedtel.net), Colton Henjum, North Fork Crow River WD (A) (technfcrwsd@tds.net)
- Region 3: David Ziegler, Riley-Purgatory-Bluff Creek WD (M) (dziegler@rpbcwd.org), Mike Bradley, Rice Creek WD (M) (MBradley@ricecreek.org), John Hanson, Valley Branch WD (A) (jhanson@barr.com), [Ann Warner, Carnelian-Marine-St. Croix WD (M) (annwarner24@gmail.com) – alternate***]

Strategic Plan

The committee will meet quarterly in 2023 to review progress on the Executive Director's Work Plan and annually to review the Strategic Plan and prioritize the Executive Director's work plan for the next year.

Committee Co-chairs: David Ziegler and Andy Henschel

- Region 1: Linda Vavra, Bois de Sioux WD (M) (lvavra@fedtel.net), Dennis Kral, Pelican River WD (M) (dkral@arvig.net), April Swenby, Sand Hill River WD (A) (April.swenby@sandhillwatershed.org)
- Region 2: Wanda Holker, Upper Minnesota River WD (M) (ewholker@fedtel.net), Andy Henschel, Shell Rock River WD (A) (andy.henschel@co.freeborn.mn.us)
- Region 3: David Ziegler, Riley-Purgatory-Bluff Creek WD (M) (dziegler@rpbcwd.org), Mike Welch, Bassett Creek WMC (M) (mjewelch@gmail.com), Phil Belfiori, Vadnais Lake WMO (A) (phil.belfiori@vlawmo.org), [Jill Crafton, Riley-Purgatory-Bluff Creek WD (M) (jcrafton@rpbcwd.org) – alternate]

Executive Personnel

This committee will meet as needed.

- Linda Vavra, Bois De Sioux WD (lvavra@fedtel.net)
- Peter Fjestad, Buffalo-Red River WD (pfjestad@gmail.com)
- Wanda Holker, Upper Minnesota River WD (ewholker@fedtel.net)
- David Ziegler, Riley-Purgatory-Bluff Creek WD (dziegler@rpbcwd.org)

Executive and Finance

The Executive Finance Committee will handle the day-to-day financial decisions. The Finance Committee will deal with the larger picture issues, such as preparing an annual budget and making recommendations on the annual dues structure. Committee Co-chairs: David Ziegler and Matt Moore

- Region 1: Linda Vavra, Bois de Sioux WD (M) (lvavra@fedtel.net), Dennis Kral, Pelican River WD (M) (dkral@arvig.net), Tera Guetter, Pelican River WD (A), [Peter Fjestad, Buffalo-Red River WD (pfjestad@gmail.com) – alternate]

- Region 2: Jeff Gertgen, Middle Fork Crow River WD (M) (jlgliaison@gmail.com), Amber Doschadis, Upper Minnesota River WD (A) (amber@umrwd.org), **[Brad Kramer, Shell Rock River WD (M) (Brad.Kramer@co.freeborn.mn.us) – alternate]**
- Region 3: David Ziegler, Riley-Purgatory-Bluff Creek WD (M) (dziegler@rpbcwd.org), Matt Moore, South Washington WD (A) (mmoore@ci.woodbury.mn.us), **[Jill Crafton (jcrafton@rpbcwd.org) and Tom Duevel, Riley-Purgatory-Bluff Creek WD (tduevel@rpbcwd.org) – alternates]**

Resolutions

The committee will meet annually in early OCTOBER. Follow-up conference calls may be necessary to finish business from the October meeting. Members should be present at the annual meeting to assist with the resolutions process and answer questions by other members. Committee Co-chairs: Linda Vavra and Jamie Beyer

- Region 1: Linda Vavra, Bois de Sioux WD (M) (lvavra@fedtel.net), Don Andringa, Sand Hill River WD (M) (donand@gvtel.com), Jamie Beyer, Bois de Sioux (A) (bdsd@runestone.net), **[Craig Engelstad, Sand Hill River WD (M) (craigengelstad@gmail.com) – alternate]**
- Region 2: Brad Kramer, Shell Rock River WD (M) (Brad.Kramer@co.freeborn.mn.us), Dan Livdahl, Okabena-Ocheda WD (A) (dan.livdahl@okabenaokedawd.org)
- Region 3: Joe Collins, Capitol Region WD (M) (jpcollins534@centurylink.net), Nick Tomczik, Rice Creek WD (A) (NTomczik@ricecreek.org), **[Sherry Davis-White, Minnehaha Creek WD (swhite@minnehahacreek.org) – alternate]**

Legislative

The committee will meet two times per year; one to set the preliminary legislative platform and one to recommend the final legislative platform. Meetings will be held either in-person or by Zoom. Committee Co-chairs: Jackie Anderson and Michelle Overholser

- Region 1: Linda Vavra, Bois de Sioux WD (lvavra@fedtel.net); Gene Tiedemann, Red Lake WD (M) (gtiedemann@rrv.net), Dan Money, Two Rivers WD (A) (dan.money@tworiverswd.com), **[Jason Beyer, Bois de Sioux WD (jasonbeyer1971@gmail.com) – alternate]**
- Region 2: Jeff Gertgen, Middle Fork Crow River WD (M) (jlgliaison@gmail.com), Michelle Overholser, Yellow Medicine River (A) (michelle.overholser@ymrwd.com), **[Brad Kramer, Shell Rock River WD (M) (Brad.Kramer@co.freeborn.mn.us) – alternate]**
- Region 3: Jackie Anderson, Comfort Lake-Forest Lake WD (M) (jackie.anderson@clflwd.org), Shawn Mazanec, Capitol Region WD (M) (mazanecshawn@gmail.com), Phil Belfiori, Vadnais Lake WMO (A) (phil.belfiori@vlawmo.org), **[Grace Butler, Nine Mile Creek WD (M) (gracesheely@gmail.com) and Joan Hauer, Bassett Creek WMC (joanhauer@comcast.net) – alternates]**

Events-Education

The committee is the most active. It will meet in advance of each of the Minnesota Watersheds events (legislative days, summer tour, and annual conference) to assist with planning the events. Committee Co-chairs: Gene Tiedemann and Tina Carstens

- Region 1: Linda Vavra, Bois de Sioux WD (lvavra@fedtel.net), Gene Tiedemann, Red Lake WD (M) (gtiedemann@rrv.net), Cathy Affield, Buffalo-Red River WD (M) (cathy.affield@gmail.com), Mori Maher, Middle-Snake-Tamarac Rivers WD (A) (morteza.maher@mstrwd.org)
- Region 2: Brad Kramer, Shell Rock River WD (M) (Brad.Kramer@co.freeborn.mn.us), Jon Roeschlein, Sauk River WD (A) (jon@srwdmn.org), **[Jeff Gertgen, Middle Fork Crow River WD (jlgliaison@gmail.com) – alternate]**
- Region 3: Rick Sanders, Capitol Region WD (M) (buhckwheet@msn.com), Tina Carstens, Ramsey-Washington Metro WD (A) (tina.carstens@rwmwd.org), **[Jackie Anderson, Comfort Lake-Forest Lake WD (jackie.anderson@clflwd.org) – alternate]**

Awards

The committee will conduct its business almost exclusively via email. Occasional phone calls occur to coordinate logistics. Follow up conference calls and emails may be requested. Committee Co-chairs: Gerald Van Amburg and Karen Kill

- Region 1: Linda Vavra, Bois de Sioux WD (M) (lvavra@fedtel.net), Gerald Van Amburg, Buffalo-Red River WD (M) (vanambur@cord.edu), Kristine Altrichter, Buffalo-Red River WD (kaltrichter@brrwd.org) and Tara Jensen, Wild Rice WD (A) (tara@wildricewatershed.org), [**Laurie Olson, Pelican River WD (M)** (lauriejolson@gmail.com) – alternate]
- Region 2: Casey Ingenthron, Okabena-Ocheda WD (M) (cri.caseyi@gmail.com), Dan Livdahl, Okabena-Ocheda (dan.livdahl@okabenaokedawd.org) and Trudy Hastad, Lac Qui Parle-Yellow Bank WD (A) (Trudy.hastad@lqpc.com)
- Region 3: Marcie Weinandt, Rice Creek WD (M) (mweinandt@ricecreek.org), Karen Kill, Brown's Creek WD (karen.kill@mnwcd.org) and Nick Tomczik, Rice Creek WD (A) (NTomczik@ricecreek.org), [**Peggy Kvam, Nine Mile Creek (M)** (ppkvam@gmail.com) – alternate]

Note:

*(M) Manager

** (A) Administrator

*** **Alternate:** should a manager be unable to attend, it is his or her responsibility to contact the alternate to attend

The Minnesota Watersheds President is a member of all committees. All committees are supported by the Executive Director. The Events-Education Committee is also supported by the Program Manager.

Minnesota Association of Watershed Administrators 2023 Committee Members

Executive

- Region 1: Mori Maher, Middle-Snake-Tamarac Rivers WD (morteza.maher@mstrwd.org) and Tracy Halstensgard, Roseau River WD (tracyh@roseauriverwd.com)
- Region 2: Andy Henschel, Shell Rock River WD (andy.henschel@co.freeborn.mn.us) and Michelle Overholser, Yellow Medicine River WD (michelle.overholser@ymrwd.com)
- Region 3: Mark Doneux, Capitol Region WD (mark@capitolregionwd.org) and Tina Carstens, Ramsey-Washington Metro WD (tina.carstens@rwmwd.org)

State Policy

- Region 1: Tracy Halstensgard, Roseau River WD (tracyh@roseauriverwd.com) and Jamie Beyer, Bois de Sioux WD (bdswd@runestone.net)
- Region 2: Michelle Overholser, Yellow Medicine River WD (michelle.overholser@ymrwd.com) and Colton Henjum, North Fork Crow River WD
- Region 3: Mark Doneux, Capitol Region WD (mark@capitolregionwd.org) and Terry Jeffery, Riley-Purgatory-Bluff Creek WD (tjeffery@rpbcwd.org)

Handbook

- Region 1: April Swenby, Sand Hill River WD (april.swenby@sandhillwatershed.org)
- Region 2: Andy Henschel, Shell Rock River WD (andy.henschel@co.freeborn.mn.us)
- Region 3: Laura Jester, Bassett Creek WMC (laura.jester@keystonewaters.com), Tina Carstens, Ramsey-Washington Metro WD (tina.carstens@rwmwd.org), and John Hanson, Valley Branch WD (jhanson@barr.com)

Legislative Platform

- Region 1: Dan Money (dan.money@tworiverswd.com), Two Rivers WD and Tara Jensen, Wild Rice WD (tara@wildricewatershed.org)
- Region 2: Michelle Overholser, Yellow Medicine River WD (michelle.overholser@ymrwd.com) and Andy Henschel, Shell Rock River WD (andy.henschel@co.freeborn.mn.us)
- Region 3: Mark Doneux, Capitol Region WD (mark@capitolregionwd.org) and Phil Belfiori, Vadnais Lake Area WMO (phil.belfiori@vlawmo.org)

The Minnesota Watersheds Executive Director will also attend these meetings.



2022 END OF YEAR FINANCIAL INFORMATION

The **Mission** of the Red River Watershed Management Board (RRWMB) is to institute, coordinate, and finance projects and programs to alleviate flooding and assure the beneficial use of water in the watershed of the Red River of the North and its tributaries.

Contact Information:

Robert L. Sip
Executive Director
Rob.sip@rrwmb.us
218-474-1084 (Cell)

Nikki Swenson
Executive Assistant
Nikki.swenson@rrwmb.us
218-784-9500 (Office)
Fax: 218-784-9502

Office Address:

11 Fifth Avenue East
Suite B
Ada, MN 56510

Facebook Page:

<https://www.facebook.com/RedRiverWatershedManagementBoard>

Website:

www.rrwmb.us

JANUARY 2023

The RRWMB 2022 Operating and Project Budget was approved at \$16,370,125.36, with actual expenditures being \$6,273,663.49. Below is information illustrating End of Year (EOY) financial information for calendar year 2022:

Item	2022 Approved Budget	2022 Actual Expenditures	Difference	Percent Change
Project Funding ¹	\$ 12,683,382.66	\$3,922,763.71	\$ 8,760,618.95	-69.10
Program Funding ²	\$ 605,000.00	\$1,299,022.74	\$ 694,022.74	+114.70
Mediation Expense	\$ 279,000.00	\$ 300,717.82	\$ 21,717.82	+7.78
Professional Services ³	\$ 283,000.00	\$ 182,297.59	\$ 100,700.41	-35.60
Manager Expense ⁴	\$ 74,100.00	\$ 64,166.45	\$ 9,933.55	-13.40
Office Operations ⁵	\$ 77,175.00	\$ 112,262.06	\$ 35,087.06	+45.50
Coordinating Services	\$ 45,000.00	\$ 48,000.00	\$ 3,000.00	+6.67
Payroll Taxes	\$ 19,500.00	\$ 18,370.67	\$ 1,129.33	-5.79
Executive Payroll and Benefits	\$ 247,167.70	\$ 245,772.50	\$ 1,395.20	-0.56
Employee Expenses ⁶	\$ 19,800.00	\$ 6,057.25	\$ 13,742.75	-69.40
Technical Expense ⁷	\$ 2,037,000.00	\$ 74,232.60	\$ 1,962,767.40	-96.40
TOTALS:	\$ 16,370,125.36	\$6,273,663.49	\$10,096,461.87	-61.70

¹Funds were disbursed to seven Flood Damage Reduction projects and individual farmstead ring dikes in 2022. Timing of when reimbursements are requested from membership is a critical factor that affects EOY financial reporting.

²The increase is a result of reimbursements being requested through the Water Quality Program for several Base Funding and Competitive projects. LiDAR project management through the IWI of \$56,985.86 is included in Technical Expense.

³The approved budget included \$50,000 in public information consulting. Timing of when invoices were received from consultants affected actual expenditures.

⁴Manager expenses were down in 2022 due to more electronic meetings and fewer travel expenses for partner meetings and events.

⁵The increase was due to a vehicle purchase of \$45,659.87 for staff use.

⁶Expenses were limited due to less travel, more electronic meetings, and decreased mileage reimbursement resulting from the purchase of a RRWMB owned vehicle for staff use.

⁷LiDAR expenses were budgeted at \$1.5 million and no invoices were processed for the LiDAR vendor in 2022.

NORTH DAKOTA

WATER USERS ASSOCIATION | WATER COALITION | WATER RESOURCE DISTRICTS ASSOCIATION | IRRIGATION ASSOCIATION

Legislative Report

Federal Update

Below is an update from NWRA on the WOTUS rule:

On Friday, December 30, the Environmental Protection Agency (EPA) and U.S. Army Corps of Engineers (Corps) [announced](#) a new [514-page final rule](#) defining “waters of the United States” under the Clean Water Act. The new definition provides similar protections to those that were in place before 2015, while also clarifying certain qualifications for protected waters. The rule takes effect 60 days after it is formally published in the Federal Register. The following are a few highlights from the new rule:

- Like the 2015 rules, navigable waters, oceans, and interstate waterways are protected by default. Tributaries that flow into and affect larger bodies of water, as well as wetlands near protected waters and some additional lakes and ponds can also be protected.
- To qualify under the rule, smaller waterways, such as ephemeral streams, must meet a set of standards that focuses on their permanence and their interconnectedness with other bodies of water. The Trump administration's 2020 rule categorically excluded ephemeral streams from regulation.
- Wetlands would be considered adjacent if they are connected via “relatively permanent” flows but also those that have a “significant nexus” to navigable waters or protected tributaries.
- The new rule also establishes some exclusions: wetlands that were converted to cropland before 1985, waste treatment centers, [ditches](#), areas with human-made irrigation, artificial lakes and ponds, and artificial pools.
- The new rule adopts USDA’s prior converted cropland policy, used to implement the 1985 Swampbuster program enacted in the 1985 farm bill. Under the new rule, “the exclusion would cease upon a change of use, which means that the area is no longer available for the production of agricultural commodities.”

The new rule concludes the EPA and Corps Phase I rulemaking process to replace the 2020 Navigable Waters Protection Rule. The EPA and Corps have indicated they will supplement the Phase I rule with a Phase II rulemaking process to build on the Phase I foundational rule. Both phases of the rulemaking process will be subject to congressional oversight and judicial review. The standard to determine jurisdictional waters under the CWA is currently under review by the Supreme Court in *Sackett v. Environmental Protection Agency* and the Court is expected to issue a decision soon. NWRA filed an amicus brief in the Sackett case in 2022 to advocate for NWRA member interests on the jurisdictional question.