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Cash Basis

Bois de Sioux Watershed District

Expenses by Vendor Summary (No Employees)

December 22, 2023 through January 25, 2024

	Dec 22, '23 - Jan 25, 24
Ann Weiss	12,555.20
Aramark	48.27
Big Stone County	-4,315.41
BlueCross BlueShield MN	10.86
BMO/Bank of the West	6.00
Bois de Sioux Watershed	0.00
Braun Intertec	18,054.75
Bremer Bank	-6,557.40
Carlson Ag, LLLP	16,797.00
Chester Raguse	0.00
City of Wendell	125.00
City of Wheaton	49.73
Column Software PBC	977.96
Dale & Debra Blume	-4,212.50
Elan Financial Services	345.23
Evan Rollofson	400.00
Frontier	266.26
Gazette Publishing Co.	437.00
Grant County	-15,843.77
Grant County SWCD	25,393.09
Homeland Security and Emergency Managemen	-77,403.79
Interstate Engineering	18,207.86
Jamie Beyer	6,030.00
John or Shirley Tritz	200.00
Larson Oil Company	117.06
Lohse's Road Maintenance	1,850.00
Loretta Pederson	754.53
MN PEIP	2,191.66
Moore Engineering, Inc.	146,625.55
Morris & Associates	340.00
Office of the Secretary of State	120.00
Ohnstad Twichell, PC	13,957.95
Otter Tail Power Company	123.08
Paul Daly	200.00
Paul Lande	1,200.00
Pitney Bowes Global Financial Serv LLC	35.00
QuickBooks Payroll Service	11.50
RRWMB	9,465.81
Runestone Telecom Association	95.95
Schultz Welding	71.18
Scott Bauer	100.00
Star Bank	-315.84
State of Minnesota	-451,825.48
Steve Berger	100.00
Stevens County	-268.99
Stevens County SWCD	25,390.75
Sturdevant's Auto Value Wheaton	84.58
The Ortonville Independent/Northern Star	63.00
Traverse County	-9,318.35
Traverse County SWCD	42,620.53
Traverse Electric Cooperative Inc	42.09
Tri County Coop	301.21
Valley Office Products, Inc.	545.72
Videll Ahrens	100.00
VOID	0.00
West Otter Tail County SWCD	7,499.10
Wilkin County	7,408.26
Wilkin County SWCD	43,890.65
Willy's Super Valu	57.98
Xerox Corporation	-119.35
TOTAL	-164,913.53

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Bois de Sioux Watershed District
CHECKS TO APPROVE - VENDORS & EMPLOYEES
 January 26 through February 15, 2024

Date	Num	Type	Memo	Account	Class	Amount
AJ Gas N Grocery						
02/15/2024	2118	Check	PROPANE & LIGHTER FOR N.O.	54100 · Repairs and Maintenance	Construction Fund:North Ottawa Impoundment:N.O. Dev ...	-19.51
Total AJ Gas N Grocery						-19.51
Big Stone County						
02/09/2024	2128	Check	NOTARY REGISTRATION	53200 · Miscellaneous Expenses	Administrative Fund:General Cash	0.00
02/09/2024	2129	Check	NOTARY REGISTRATION	53200 · Miscellaneous Expenses	Administrative Fund:General Cash	-20.00
Total Big Stone County						-20.00
Carmen Brinkman						
01/26/2024	2091	Check	PERMANENT CHANNEL EASEMENT	52520 · ROW	Ditch Fund:JCD #11	-4,255.20
01/26/2024	2091	Check	PERMANENT BACKSLOPE EASEMENT	52520 · ROW	Ditch Fund:JCD #11	-453.00
Total Carmen Brinkman						-4,708.20
City of Wheaton						
02/05/2024	2111	Check	W/S/G	53440 · Utility Expense	Administrative Fund:General Cash	-54.95
Total City of Wheaton						-54.95
Daniel Klima						
01/26/2024	2092	Check	PERMANENT CHANNEL EASEMENT	52520 · ROW	Ditch Fund:JCD #11	-4,255.20
01/26/2024	2092	Check	PERMANENT BACKSLOPE EASEMENT	52520 · ROW	Ditch Fund:JCD #11	-453.00
Total Daniel Klima						-4,708.20
Douglas & Elizabeth Toussaint						
02/05/2024	2116	Check	PERMANENT CHANNEL EASEMENT	52520 · ROW	Ditch Fund:JCD #11	-31,120.00
02/05/2024	2116	Check	PERMANENT BACKSLOPE EASEMENT	52520 · ROW	Ditch Fund:JCD #11	-7,672.00
Total Douglas & Elizabeth Toussaint						-38,792.00
Gazette Publishing Co.						
02/15/2024	2119	Check	MEETING & YUKON NOTICES	51500 · Advertising Expense	Administrative Fund:General Cash	-247.00
02/15/2024	2119	Check	AG LAND NOTICE	51500 · Advertising Expense	Construction Fund:Moonshine Project	-95.00
02/15/2024	2119	Check	AG LAND NOTICE	51500 · Advertising Expense	Construction Fund:Redpath Imp.& Mustinka Rehab.:Ag La...	-190.00
02/15/2024	2119	Check	PHASE 2B BID NOTICE	51500 · Advertising Expense	Construction Fund:Redpath Imp.& Mustinka Rehab.:Ph 2...	-225.50
Total Gazette Publishing Co.						-757.50
Grant County Herald						
02/15/2024	2120	Check	MEETING CHANGE & YUKON AD	51500 · Advertising Expense	Administrative Fund:General Cash	-261.50
02/15/2024	2120	Check	AG LAND NOTICES	51500 · Advertising Expense	Construction Fund:Redpath Imp.& Mustinka Rehab.:Ag La...	-114.00
02/15/2024	2120	Check	AG LAND NOTICES	51500 · Advertising Expense	Construction Fund:Moonshine Project	-57.00
02/15/2024	2120	Check	PHASE 2B BID NOTICE	51500 · Advertising Expense	Construction Fund:Redpath Imp.& Mustinka Rehab.:Ph 2...	-156.00
Total Grant County Herald						-588.50
Homeland Security and Emergency Managemen						
01/31/2024		Deposit	FINAL CATEGORY B REIMBURSEMENT	39503 · FEMA/HSEM 2023	Construction Fund	1,984.71
Total Homeland Security and Emergency Managemen						1,984.71
L & B Hardware Hank LLC						
02/15/2024	2123	Check	SIGN, FILTER, FLAG	53500 · Office Supplies	Administrative Fund:General Cash	-46.97
02/15/2024	2123	Check	ANITFREEZE, SD CARD	54100 · Repairs and Maintenance	Administrative Fund:General Cash	-31.97
Total L & B Hardware Hank LLC						-78.94
Larson Oil Company						
02/15/2024	2122	Check	PROPANE	53470 · Office Fuel	Administrative Fund:General Cash	-364.50
02/15/2024	2122	Check	126	54400 · Vehicle Fuel		0.00
02/15/2024	2122	Check	126	54500 · Vehicle Maint & Repair		0.00
Total Larson Oil Company						-364.50

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Bois de Sioux Watershed District
CHECKS TO APPROVE - VENDORS & EMPLOYEES
 January 26 through February 15, 2024

Date	Num	Type	Memo	Account	Class	Amount
Michael Klima						
01/26/2024	2093	Check	PERMANENT CHANNEL EASEMENT	52520 · ROW	Ditch Fund.:JCD #11	-4,255.20
01/26/2024	2093	Check	PERMANENT BACKSLOPE EASEMENT	52520 · ROW	Ditch Fund.:JCD #11	-453.00
Total Michael Klima						-4,708.20
Mike Toelle						
02/07/2024		Deposit	YUKON BID/SALE	45000 · Miscellaneous Income	Administrative Fund:General Cash	2,100.00
Total Mike Toelle						2,100.00
Minnesota Department of Transportation						
02/06/2024	2113	Check	MNDOT INSPECTION SERVICES	53200 · Miscellaneous Expenses	Ditch Fund.:WCD #Sub-1	-530.84
Total Minnesota Department of Transportation						-530.84
Otter Tail Power Company						
02/06/2024	2114	Check	ELECTRICITY	53430 · Electricity	Administrative Fund:General Cash	-182.58
Total Otter Tail Power Company						-182.58
Otter Tail County						
02/07/2024		Deposit	PROPERTY TAXES	42030 · Otter Tail County	Administrative Fund:General Cash	328.42
02/07/2024		Deposit	PROPERTY TAXES	42030 · Otter Tail County	Construction Fund	1,480.62
02/07/2024		Deposit	PORTION OF PROPERTY TAXES FOR RRWMB	42030 · Otter Tail County	RRWMB	1,480.62
Total Otter Tail County						3,289.66
Pitney Bowes Global Financial Serv LLC						
02/05/2024	2112	Check	POSTAGE MACHINE LEASE	52100 · Equipment Lease & Rental	Administrative Fund:General Cash	-181.73
Total Pitney Bowes Global Financial Serv LLC						-181.73
QuickBooks Payroll Service						
01/30/2024		Liability Check	Fee for 2 direct deposit(s) at \$4.00 each	53700 · Payroll Expenses	Administrative Fund:General Cash	-8.00
Total QuickBooks Payroll Service						-8.00
Runestone Telecom Association						
02/06/2024	2115	Check	INTERNET & EMAIL	53440 · Utility Expense	Administrative Fund:General Cash	-95.95
Total Runestone Telecom Association						-95.95
Shawna Lasiuk						
01/26/2024	2090	Check	PERMANENT CHANNEL EASEMENT	52520 · ROW	Ditch Fund.:JCD #11	-4,255.20
01/26/2024	2090	Check	PERMANENT BACKSLOPE EASEMENT	52520 · ROW	Ditch Fund.:JCD #11	-453.00
Total Shawna Lasiuk						-4,708.20
State of Minnesota						
01/31/2024		Deposit	GRANT REIMB REQ #2	44500 · Project Grant	Construction Fund:Lightning Lake No. 1:DNR Grant CPL ...	286,630.41
02/07/2024		Deposit	50% OF WATER STORAGE GRANT	44500 · Project Grant	Construction Fund:Redpath Imp.& Mustinka Rehab.:Ph 2...	500,000.00
Total State of Minnesota						786,630.41
Stevens County SWCD						
01/27/2024	2109	Check	WBIF 02-16: PROJECT DEVELOPMENT	61600 · Project Development	Construction Fund:JCWMP/1W1Plan Imp.:BWSRWBIF2 ...	-14,683.22
01/27/2024	2109	Check	WBIF 02-16: TECHNICAL ASSISTANCE	61300 · Technical/Engineering	Construction Fund:JCWMP/1W1Plan Imp.:BWSRWBIF2 ...	-25,917.77
Total Stevens County SWCD						-40,600.99
Sturdevant's Auto Value Wheaton						
02/15/2024	2125	Check	YUKON BATTERY & TUNEUP	54100 · Repairs and Maintenance	Administrative Fund:General Cash	-71.07
Total Sturdevant's Auto Value Wheaton						-71.07

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Bois de Sioux Watershed District
CHECKS TO APPROVE - VENDORS & EMPLOYEES
January 26 through February 15, 2024

Date	Num	Type	Memo	Account	Class	Amount
The Ortonville Independent/Northern Star						
02/15/2024	2121	Check	MEETING CHANGE & YUKON AD	51500 · Advertising Expense	Administrative Fund:General Cash	-83.73
02/15/2024	2121	Check	AG LAND NOTICES	51500 · Advertising Expense	Construction Fund:Redpath Imp.& Mustinka Rehab.:Ag La...	-52.50
02/15/2024	2121	Check	AG LAND NOTICES	51500 · Advertising Expense	Construction Fund:Moonshine Project	-26.25
02/15/2024	2121	Check	PHASE 2B BID NOTICE	51500 · Advertising Expense	Construction Fund:Redpath Imp.& Mustinka Rehab.:Ph 2...	-131.25
Total The Ortonville Independent/Northern Star						-293.73
Traverse Electric Cooperative Inc						
02/05/2024	2110	Check	REDPATH SHED	53430 · Electricity	Construction Fund:Redpath Imp.& Mustinka Rehab.:Ag La...	-53.44
Total Traverse Electric Cooperative Inc						-53.44
Whaley Excavating & Concrete						
02/15/2024	2126	Check	SNOW REMOVAL	54100 · Repairs and Maintenance	Administrative Fund:General Cash	-110.00
Total Whaley Excavating & Concrete						-110.00
Willy's Super Valu						
02/15/2024	2124	Check	MEETING MEAL	52800 · Meeting Expense	Administrative Fund:General Cash	-72.60
Total Willy's Super Valu						-72.60
Xerox Corporation						
02/15/2024	2127	Check	LEASE & COPIES	52100 · Equipment Lease & Rental	Administrative Fund:General Cash	-231.60
Total Xerox Corporation						-231.60
Fridgen, Troy J						
01/31/2024		Paycheck	Direct Deposit	54700 · Wages and Salaries	Administrative Fund:General Cash	-3,557.25
01/31/2024		Paycheck	Direct Deposit	54700 · Wages and Salaries	Administrative Fund:General Cash	-323.39
01/31/2024		Paycheck	Direct Deposit	53710 · PERA Expense	Administrative Fund:General Cash	-291.05
01/31/2024		Paycheck	Direct Deposit	53800 · Payroll Taxes	Administrative Fund:General Cash	-230.83
01/31/2024		Paycheck	Direct Deposit	53800 · Payroll Taxes	Administrative Fund:General Cash	-53.99
02/15/2024	2117	Check	DATA / CELL PLAN	53450 · Telephone Expense	Administrative Fund:General Cash	-100.00
Total Fridgen, Troy J						-4,556.51
Sullivan, Wendy M						
01/31/2024		Paycheck	Direct Deposit	54700 · Wages and Salaries	Administrative Fund:General Cash	-1,584.88
01/31/2024		Paycheck	Direct Deposit	54700 · Wages and Salaries	Administrative Fund:General Cash	-134.31
01/31/2024		Paycheck	Direct Deposit	53710 · PERA Expense	Administrative Fund:General Cash	-128.94
01/31/2024		Paycheck	Direct Deposit	53800 · Payroll Taxes	Administrative Fund:General Cash	-95.77
01/31/2024		Paycheck	Direct Deposit	53800 · Payroll Taxes	Administrative Fund:General Cash	-22.40
Total Sullivan, Wendy M						-1,966.30
No name						
01/31/2024		Check	Service Charge	55150 · Service Charges	Administrative Fund:General Cash	-6.00
01/26/2024		Deposit	Interest	43000 · Interest Income	Ditch Fund:GCD #21:2022 LO Improvement Bond	7.65
01/26/2024		Check	Service Charge	53200 · Miscellaneous Expenses	Administrative Fund:General Cash	-7.00
01/26/2024		Deposit	Interest	43000 · Interest Income	Construction Fund	247.39
Total no name						242.04
TOTAL						685,782.78

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Cash Basis

Bois de Sioux Watershed District CURRENT FUND BALANCES

As of February 15, 2024

	Feb 15, 24
Construction Fund	
Twelvemile Creek	
FEMA/HSEM 4659.01 (\$300,750)	-10,511.69
Total Twelvemile Creek	-10,511.69
JCWMP/1W1Plan Imp.	
BWSRWBIF1 C21-9685 (\$1,064,522)	-106,452.17
BWSRWBIF2 C23-5729 (\$1,064,522)	-53,108.97
Total JCWMP/1W1Plan Imp.	-159,561.14
Lake Traverse WQ Improvement	
Phase 3	
RRWMB Grant 2022FA-06 (\$1.2M)	-6,499.16
BWSR Grant C22-0499 (\$800,000)	-80,000.00
Total Phase 3	-86,499.16
Total Lake Traverse WQ Improvement	-86,499.16
Redpath Imp.& Mustinka Rehab.	
Ph 2A Mustinka Rehab	
BWSR Grant C22-8116 (\$800,000)	21,460.84
Total Ph 2A Mustinka Rehab	21,460.84
Ph 2B FDR Imp Not Split Yet	
BWSR Grant C23-0011 (\$1M)	500,000.00
Total Ph 2B FDR Imp Not Split Yet	500,000.00
Ph 2B Mustinka Rehab/Corridor	
BWSR Grant C24-0065 (\$1M)	500,000.00
Total Ph 2B Mustinka Rehab/Corridor	500,000.00
Total Redpath Imp.& Mustinka Rehab.	1,021,460.84
Total Construction Fund	764,888.85
Ditch Fund	
WCD #Sub-1	
BWSR Grant C23-3377 (\$244,150)	-24,415.00
Total WCD #Sub-1	-24,415.00
Total Ditch Fund	-24,415.00
TOTAL	740,473.85

Bois de Sioux Watershed District
APPROVE GRANT TRANSACTIONS

Accrual Basis January 26 through February 15, 2024

Type	Date	Num	Name	Memo	Account	Debit	Credit	Amount
Construction Fund								
JCWMP/1W1Plan Imp.								
BWSRWBIF2 C23-5729 (\$1,064,522)								
Check	01/27/2024	2109	Stevens County SWCD	WBIF 02-16: PROJECT DEVELOPMENT	61600 · Project Development	14,683.22		14,683.22
Check	01/27/2024	2109	Stevens County SWCD	WBIF 02-16: TECHNICAL ASSISTANCE	61300 · Technical/Engineering	25,917.77		25,917.77
Total BWSRWBIF2 C23-5729 (\$1,064,522)						40,600.99	0.00	40,600.99
Total JCWMP/1W1Plan Imp.						40,600.99	0.00	40,600.99
Redpath Imp. & Mustinka Rehab.								
Ph 2B Mustinka Rehab/Corridor								
BWSR Grant C24-0065 (\$1M)								
Deposit	02/07/2024		State of Minnesota	50% OF WATER STORAGE GRANT	44500 · Project Grant		500,000.00	-500,000.00
Total BWSR Grant C24-0065 (\$1M)						0.00	500,000.00	-500,000.00
Total Ph 2B Mustinka Rehab/Corridor						0.00	500,000.00	-500,000.00
Total Redpath Imp. & Mustinka Rehab.						0.00	500,000.00	-500,000.00
Total Construction Fund						40,600.99	500,000.00	-459,399.01
TOTAL						40,600.99	500,000.00	-459,399.01

Bois de Sioux Watershed District
2024 GENERAL FUND BUDGET
 January through December 2024

	Jan - Dec 24	Budget
Income		
Investment Income	0.00	2,000.00
42000 · General Property Taxes	2,550.24	200,000.00
45000 · Miscellaneous Income	2,100.00	3,000.00
49000 · Project Administration	0.00	210,000.00
49300 · State Credits & Ag M H Credits	0.00	1,600.00
Total Income	4,650.24	416,600.00
Gross Profit	4,650.24	416,600.00
Expense		
51000 · Annual Report	0.00	1,750.00
55130 · Website	55.86	2,000.00
55140 · Mileage Expense Advisory Com	0.00	25.00
55150 · Service Charges	6.00	
59150 · Education	0.00	3,200.00
51100 · Accounting Services	340.00	22,000.00
51300 · Administration Expense	6,154.73	60,000.00
51500 · Advertising Expense	1,280.01	3,800.00
51600 · Building and Structures	0.00	250.00
51800 · District Insurance & Dues	0.00	48,900.00
51900 · Engineering Services	410.00	20,000.00
52100 · Equipment Lease & Rental	664.54	5,500.00
52200 · Fringe Benefits	2,234.70	25,000.00
52600 · Legal Fees	4,391.00	47,000.00
52700 · Manager Compensation	0.00	25,000.00
52800 · Meeting Expense	279.50	5,000.00
52900 · Mileage Expense Board	0.00	5,500.00
53100 · Mileage Expense Staff	0.00	350.00
53200 · Miscellaneous Expenses	147.00	2,500.00
53300 · Office Equip & Furniture	0.00	500.00
53400 · Office Operations	1,358.19	13,000.00
53500 · Office Supplies	501.63	2,500.00
53600 · Other Supplies	0.00	3,200.00
53700 · Payroll Expenses	855.98	10,192.00
53800 · Payroll Taxes	805.96	11,440.00
54100 · Repairs and Maintenance	213.04	1,200.00
54400 · Vehicle Fuel	213.99	5,000.00
54500 · Vehicle Maint & Repair	62.06	2,000.00
54700 · Wages and Salaries	11,199.66	135,200.00
Total Expense	31,173.85	462,007.00
Net Income	-26,523.61	-45,407.00

Bois de Sioux Watershed District
2022 CONSTRUCTION FUND BUDGET
January through December 2024

	Jan - Dec 24	Budget
Income		
39503 · FEMA/HSEM 2023	14,144.50	0.00
44500 · Project Grant	1,093,413.63	13,437,521.96
41100 · Riparian Aid MN DOR	12,961.50	110,000.00
Investment Income	247.39	
47100 · Storage Building Rental Income	0.00	800.00
42000 · General Property Taxes	11,491.61	916,500.00
44000 · Land Rental Income	0.00	831,895.00
45000 · Miscellaneous Income	0.00	536,750.00
49100 · Project Team Income	424.11	
Total Income	1,132,682.74	15,833,466.96
Gross Profit	1,132,682.74	15,833,466.96
Expense		
60000 · State Grant Expense Activities	185,395.11	542,906.00
51675 · Clean Water Cost Share Policy	0.00	716,500.00
51670 · Culvert Szng Cost Share Policy	0.00	1,063,500.00
51020 · Buffers	-10,288.00	107,000.00
50100 · Stream Gaging Expense	700.00	50,000.00
Permits	1,827.50	125,000.00
55110 · Programs with SWCDs	0.00	25,000.00
51200 · Project Construction	18,054.75	13,365,600.00
51300 · Administration Expense	0.00	203,800.00
51400 · River Watch/Expense	0.00	3,200.00
51500 · Advertising Expense	1,647.68	12,000.00
51900 · Engineering Services	118,397.32	1,627,000.00
52600 · Legal Fees	4,427.50	30,000.00
52700 · Manager Compensation	0.00	10,000.00
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	4,850.00
53300 · Office Equip & Furniture	0.00	1,000.00
53400 · Office Operations	95.53	1,500.00
53600 · Other Supplies	0.00	1,000.00
53900 · Property Taxes	0.00	100,000.00
54100 · Repairs and Maintenance	175.27	140,000.00
54400 · Vehicle Fuel	0.00	1,000.00
Total Expense	320,432.66	18,133,006.00
Net Income	812,250.08	-2,299,539.04

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Cash Basis

Bois de Sioux Watershed District
2024 DITCH FUND BUDGET
 January through December 2024

	Jan - Dec 24	Budget
Income		
39503 · FEMA/HSEM 2023	65,244.00	150,000.00
49450 · Internal Transfer In	0.00	1,780,000.00
20500 · Intergovernmental Revenue	309.85	2,595,000.00
Ditch Revenues	8,382.46	438,080.00
Investment Income	15.30	5,000.00
45000 · Miscellaneous Income	388.55	5,000.00
Total Income	74,340.16	4,973,080.00
Gross Profit	74,340.16	4,973,080.00
Expense		
54956 · Intergovernmental Expense	27,308.39	2,000.00
51200 · Project Construction	0.00	3,784,580.00
51300 · Administration Expense	0.00	25,000.00
51500 · Advertising Expense	190.00	5,000.00
51900 · Engineering Services	44,198.59	500,000.00
53480 · Interest Expense	0.00	20,000.00
52500 · Land	86,977.00	130,000.00
52600 · Legal Fees	5,139.45	45,000.00
52700 · Manager Compensation	0.00	1,500.00
53200 · Miscellaneous Expenses	533.84	40,000.00
54100 · Repairs and Maintenance	1,915.00	400,000.00
54600 · Viewers Expense	754.53	20,000.00
Total Expense	167,016.80	4,973,080.00
Net Income	-92,676.64	0.00

STATE OF MINNESOTA
BEFORE THE
BOIS DE SIOUX WATERSHED DISTRICT
SITTING AS THE DRAINAGE AUTHORITY FOR
GRANT COUNTY DITCH NO. 3

In the Matter of:

**Petition for the Repair of
Grant County Ditch No. 3**

**ORDER FOR PUBLIC HEARING ON
REPAIR REPORT**

At a public meeting on February 15, 2024, conducted by the Bois de Sioux Watershed District (the “District”), sitting as the drainage authority for Grant County Ditch No. 3 (“GCD #3”), Manager _____ moved, seconded by Manager _____ for adoption of the following Findings and Order:

FINDINGS

1. The Bois de Sioux Watershed District is the drainage authority for GCD #3.
2. A Petition to Repair Grant County Ditch No. 3 (the “Petition”) was received by the Administrator, acting on behalf of the Secretary, of the District requesting to repair GCD #3 pursuant to Minn. Stat. § 103E.715.
3. The Board of Managers (the “Board”) met at 8:00 AM on Thursday, August 17, 2023, at the District office located at 704 Highway 75 South, Wheaton, Minnesota 56296, accepted a petition for the repair of GCD #3, determined that the drainage system needed repair, and appointed Chad Engels, Moore Engineering, Inc., to prepare an engineer’s report pursuant to Minn. Stat. § 103E.715, subd. 2.
4. The Engineer prepared a repair report showing the necessary repairs, the estimated cost of the repairs, and all details, plans, and specifications necessary to prepare and award a contract for the repairs.
5. The Engineer’s repair report was filed with the District on _____, 2024. The District Administrator promptly notified the Board requesting to set a time, by order, not more than thirty (30) days after the date of the order, for a hearing on the Engineer’s repair report.
6. Pursuant to Minn. Stat. § 103E.715, subd. 3, at least ten days before the hearing, the Administrator shall give notice by mail of the time and location of the hearing to the petitioners, owners of property, and political subdivisions likely to be affected by the repair in the repair report.

ORDER

Based on the foregoing Findings, and the entire record of proceedings before the Board, the Board, acting as the drainage authority for GCD #3, hereby orders as follows:

1. A hearing on the Petition and the Engineer's repair report will be held on March 21, 2024, at 10:00 AM, at the office of the Bois de Sioux Watershed District located at 704 Highway 75 South, Wheaton, MN 56296.
2. The District Administrator shall give notice by mail of the time and location of the hearing to the petitioners, owners of property, and political subdivisions likely to be affected by the repair in the Engineer's repair report.

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After discussion, the Board President called the question. The question was on the adoption of the foregoing findings and order, and there were _____ yeas, _____ nays, _____ absent, and _____ abstentions as follows:

	Yea	Nay	Absent	Abstain
Gillespie	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Wold	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Beyer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Deal	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vavra	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dahlen	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schmidt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Kapphahn	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Brutlag	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Upon vote, the President declared the motion passed and the Findings and Order adopted.

**BOIS DE SIOUX
WATERSHED DISTRICT**

Date: _____, 2024

Linda Vavra, President

Attest:

Date: _____, 2024

Jamie Beyer, Administrator

* * * * *

I, Jamie Beyer, Bois de Sioux Watershed District Administrator, do hereby certify that I have compared the above motion, findings, and order with the original thereof as the same appears of record and on file with the Bois de Sioux Watershed District and find the same to be a true and correct transcript thereof. The above order was filed with me, Bois de Sioux Watershed District Administrator, on this _____ day of _____, 2024.

Date: _____, 2024

Jamie Beyer, Administrator



TO: Jamie Beyer, Administrator, Bois de Sioux Watershed District (BdSWD)

FROM: Robert L. Sip, Executive Director
Red River Watershed Management Board (RRWMB)

RE: Analysis of RRWMB Disbursements to the BdSWD: 1998 - 2023

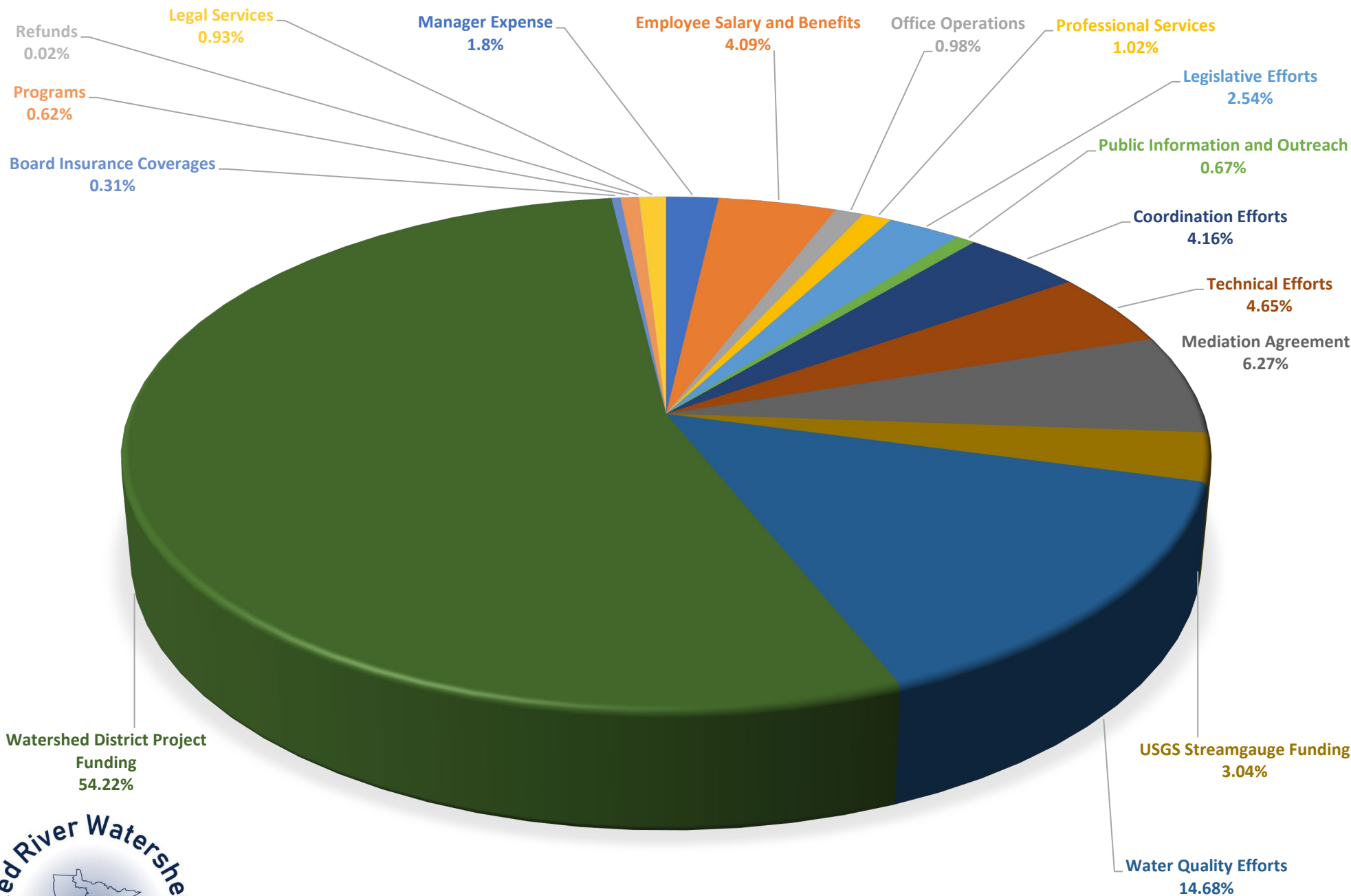
DATE: February 6, 2024

The RRWMB recently analyzed financial information from 1998 through 2023 using its accounting software. RRWMB financial information prior to 1998 is not available electronically. During that time period, total RRWMB expenditures for all activities, projects, and initiatives were \$80,034,226.04. Levy receipts from nine watershed districts totaled \$70,287,050.31, and income from all sources was \$92,740,056.05. Pie charts are attached illustrating this information.

During this time period, the BdSWD submitted \$13,952,375.24 to the RRWMB via the Red River Levy. The table below illustrates the total amount paid to or committed to the BdSWD by the RRWMB during the time period 1998 – 2023.

Item	Total Amount Paid or Committed From 1998 - 2023	Remaining RRWMB Commitments as of January 31, 2024
Flood Mitigation – Water Storage Projects	\$19,941,440.03	\$10,010,286.00
Water Quality Program Base Funding	\$412,500.00	\$112,500.00
Water Quality Program Competitive Funding	\$2,357,765.00	\$497,622.62
Bois de Direct Project RCPP Funding	\$498,156.61	\$0.00
Basin-wide Benefits (BdSWD Share)	\$3,126,207.70	\$0.00
Total	\$26,336,069.34	\$ 10,620,408.62

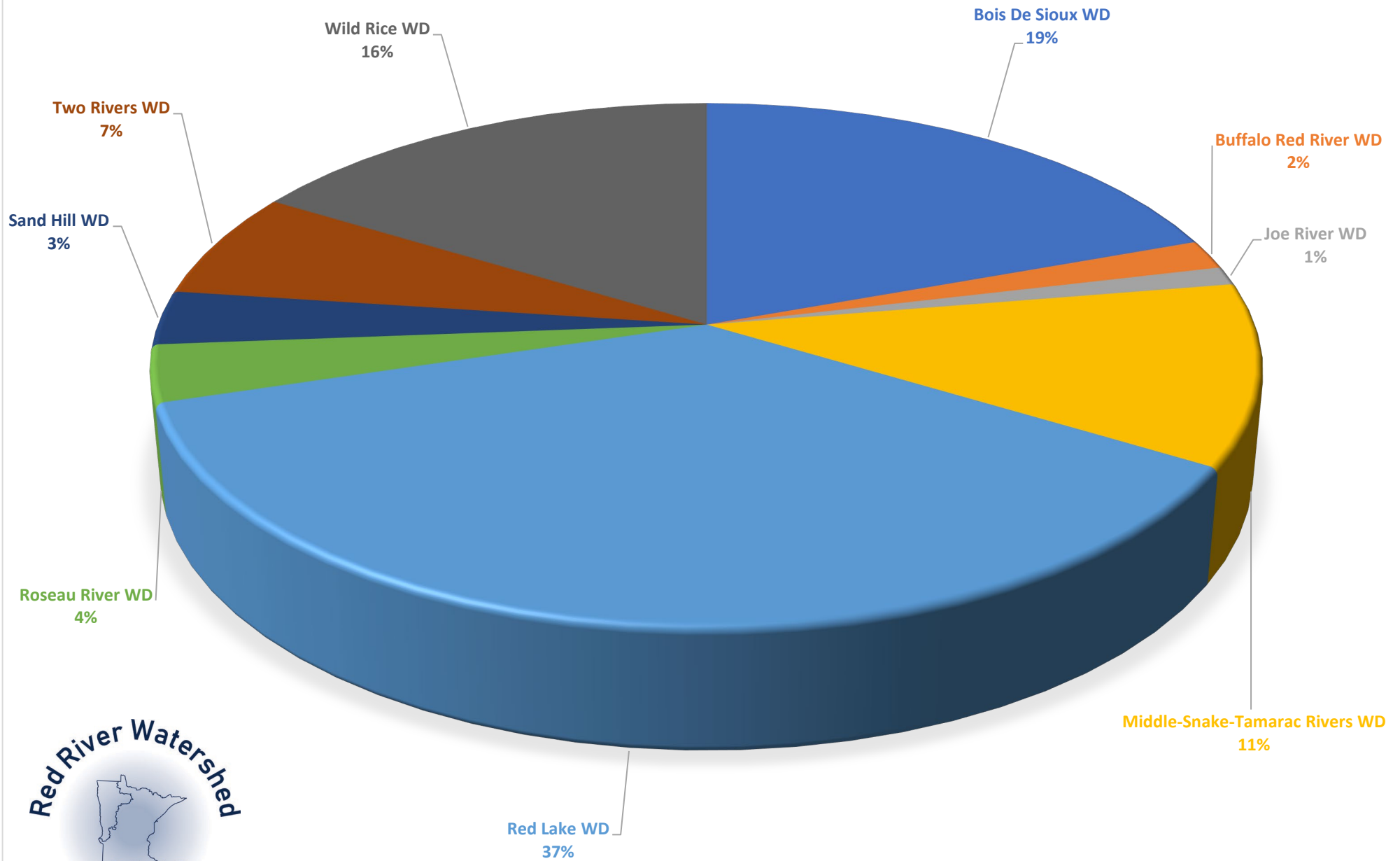
More detailed information can be shared at the BdSWD board meeting on February 15, 2024. If you have questions about the calculations, please contact me to further discuss. Thank you for time on the upcoming BdSWD meeting agenda to present and discuss this information.



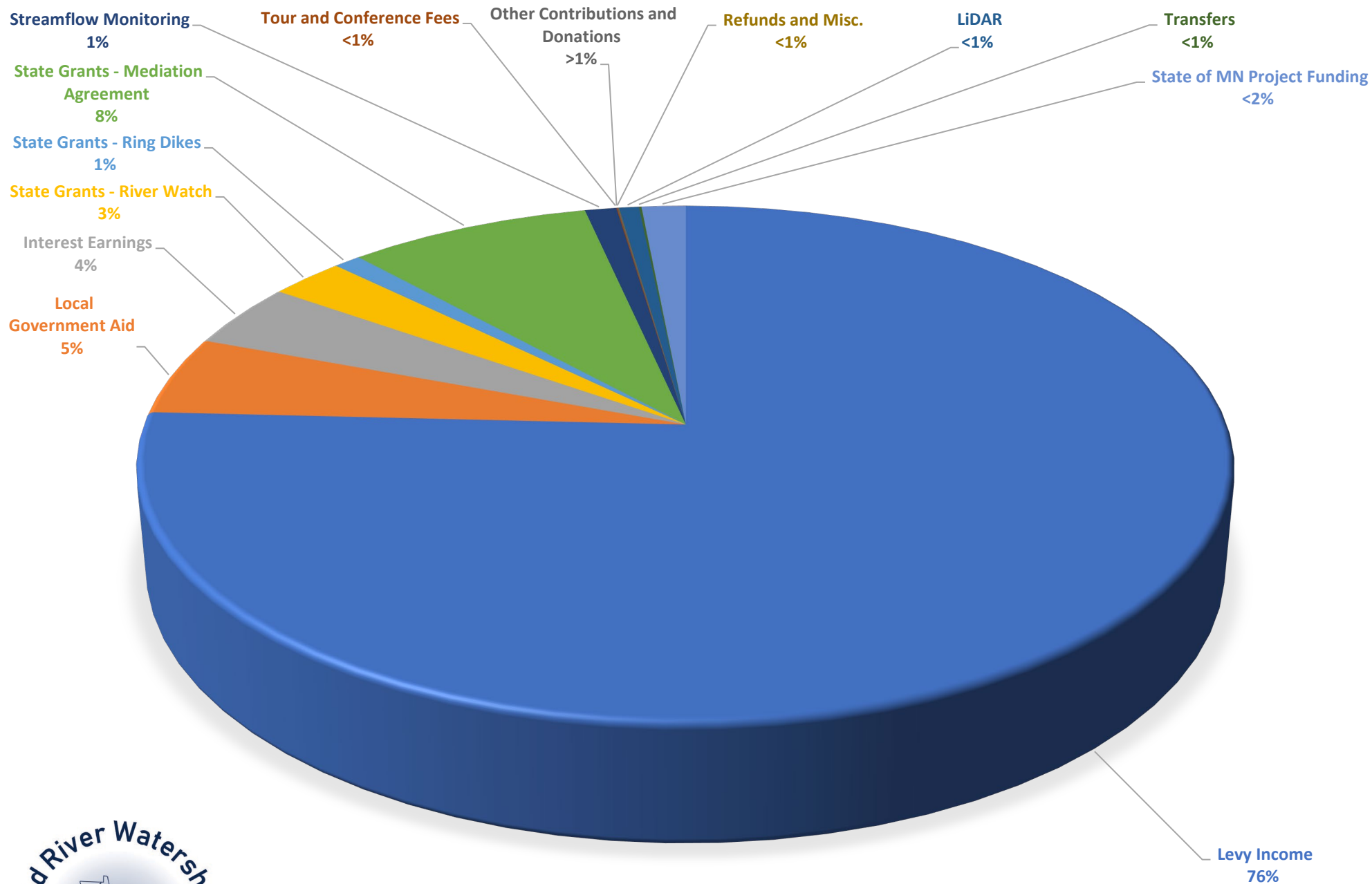
RRWMB EXPENSES 1998 - 2023

February 2024

RRWMB LEVY RECEIPTS 1998 - 20023



February 2024



RRWMB INCOME SOURCES 1998 - 2023

February 2024

RRWMB Payments to the BdSWD: 1998 - 2023

Item	Amount Paid or Committed	Amount Remaining to be Paid
Flood Mitigation – Water Storage Projects:		
Red Path	\$ 16,850,000.00	\$ 10,010,286.00
North Ottawa Project	\$ 3,091,440.03	\$ -
Subtotal	\$ 19,941,440.03	\$ 10,010,286.00
Water Quality Base Funding:		
2020 Rabbit River/WD9	\$ 100,000.00	\$ -
2021 Doran Creek	\$ 100,000.00	\$ -
2022 Doran Creek	\$ 100,000.00	\$ -
2023 WCD #1	\$ 112,500.00	\$ 112,500.00
Subtotal	\$ 412,500.00	\$ 112,500.00
Water Quality Competitive Funding:		
2020 LTWQIP Phase 1	\$ 283,000.00	\$ 367,765.00
2021 LTWQIP Phase 2	\$ 367,765.00	\$ -
2021 Mustinka River	\$ 507,000.00	\$ 129,857.62
2022 LTWQIP Phase 3	\$ 1,200,000.00	\$ -
Subtotal	\$ 2,357,765.00	\$ 497,622.62
Bois de Direct Project RCPP Funding	\$ 498,156.61	\$ -
Total	\$ 23,209,861.64	\$ 10,620,408.62

Total Payments to BdSWD by RRWMB: 1998 - 2023

Item	Total Amount Paid or Committed	Remaining RRWMB Commitments as of January 31, 2024
Flood Mitigation – Water Storage Projects	\$ 19,941,440.03	\$10,010,286.00
Water Quality Base Funding:	\$ 412,500.00	\$112,500.00
Water Quality Competitive Funding	\$ 2,357,765.00	\$497,622.62
Bois de Direct Project RCPP Funding	\$ 498,156.61	\$0
Basin-wide Benefits	\$ 3,126,207.70	\$0
Total	\$ 26,336,069.34	\$10,620,408.62

Levy Payments by BdSWD to RRWMB: 1998 - 2023

Income Source	Total 1998 - 2023
BdSWD Levy Receipts	\$ 13,682,382.29
LGA	\$ 269,992.95
Total	\$ 13,952,375.24

Calculation of Basin-wide Benefits: 1998 - 2023

Basin-wide Benefits Category	Amount	BdSWD 0.089%	Comments
Manager Expense	\$ 1,441,801.05	\$ 128,320.29	
Employee Salary and Benefits	\$ 3,269,949.46	\$ 291,025.50	Salary, benefits, travel, payroll taxes, and related expenses included.
Office Operations	\$ 968,512.50	\$ 86,197.61	Includes \$180,000 allocation to WRWD for office space lease and all insurance coverages. IT Services for all WDs of \$65,155.61 removed from total.
Professional Services	\$ 817,322.47	\$ 72,741.70	Includes consulting fees for annual financial audits, technology support (computer consultant), strategic planning, and other consulting fees.
Legislative Efforts	\$ 2,033,930.41	\$ 181,019.81	
Public Information and Outreach	\$ 534,002.26	\$ 47,526.20	Includes promotion, advertising, and public relations consultants.
Coordination Efforts	\$ 3,330,110.99	\$ 296,379.88	Includes annual allocations to the RRBC and RRRRA. Includes allocations to the MN DNR for the Red River Basin Coordinator position.
Technical Efforts	\$ 3,722,233.24	\$ 331,278.76	Includes Feasibility Study, LiDAR, RRWMB Technical Advisory Committee, BTSAC, and several additional technical studies, efforts, and initiatives.
Mediation Agreement - All General Support	\$ 1,978,623.22	\$ 176,097.47	Project team support of \$3,035,889.55 not included.
Mediation Agreement - BdSWD Only	\$ -	\$ 361,048.38	Total costs for all mediation support is \$5,014,512.77.
USGS Streamgauge Funding	\$ 2,435,995.00	\$ 216,803.56	Includes allocations for USGS stream gauge funding.
Water Quality Efforts	\$ 7,161,439.21	\$ 637,368.09	Includes allocations for River Watch funding, Monitoring, and Comp. Watershed Plans.
Comp Watershed Plan - BdSWD Only	\$ -	\$ 76,764.58	Comp watershed plan - BdSWD only.
Programs	\$ 499,211.63	\$ 44,429.84	
Legal Services	\$ 740,629.47	\$ 65,916.02	
Mediation Lawsuit	\$ 1,200,000.00	\$ 106,800.00	Not in current financial software system but included as a significant amount.
IT Consultant	\$ -	\$ 6,490.01	
Totals	\$ 30,133,760.91	\$ 3,126,207.70	

Note 1: The BdSWD is 8.9% of the total square miles of the 9 watershed districts that were part of the RRWMB from 1998 - 2023.

Note 2: Column B is multiplied by 0.089% to obtain the value in Column C.

Indicates that only BdSWD payments were calculated.

February 7, 2024

Lukas Croaker
Attorney at Law
Ohnstad Twichell, P.C.
44 Sheyenne St., Suite 102
West Fargo, ND 58078

Sent Via Email

In Re: Corrective Action Notice, Installation of Alternative Practices, Bois de Sioux Watershed District

Mr. Croaker,

While your email received by Travis Germundson on November 28, 2023 is appreciated, state statute does not authorize a county or watershed district to prescribe alternative practices. That authority is granted to soil and water conservation districts (SWCDs) and the Board of Water and Soil Resources (Board) in Minn. Stat. §103F.48 (the Buffer Law).

Furthermore, the Bois de Sioux Watershed District's (BdSWD) proposed alternative practice of a 16.5' width of no-till and cover crop in-lieu of a vegetative buffer does not fully align with the USDA-NRCS Field Office Technical Guide (FOTG). The Buffer Law (Minn. Stat. §103F.48, Subd. 3(b)), states that practices must be based on the NRCS FOTG. The FOTG prescription for no-till (Code 329) practice standard requires the distribution of residue uniformly over the entire field. In addition, the standard requires a certain percentage of crop residue and stubble height based on field and planting conditions. This practice requires a plan tailored to the individual field and may also require the use of the Revised Universal Soil Loss Equation, Version 2, (RUSLE2) to design and estimate an effective filter strip to trap contaminants.

The FOTG prescription for cover crops (Code 340) practice standard requires that the entire field be planted along with management of plant species, planting, and harvesting to accomplish the purpose of the standard.

Combining these practices on a very limited scale without a perennial vegetated buffer does not meet the standards describe in the FOTG to achieve comparable buffer protection.

We appreciate the BdSWD's efforts in attempting to find other alternatives for landowners to implement, but those alternatives must meet the criteria and procedures established in the Buffer Law as noted above. SWCDs are tasked with prescribing alternative practice standards and validating compliance including technical analysis along with operational and maintenance requirements.

We encourage you to work with the Grant and Traverse SWCDs to identify and implement alternative practices consistent with statute requirements. Both SWCDs have other locally approved alternative practices that may apply.

Please feel free to contact me at (507) 696-1974, or at tom.gile@state.mn.us , if you have any questions.

Sincerely,

Tom Gile

Resource Conservation Section Manager

cc: Jamie Beyer, BdSWD

Jared House, Grant SWCD

Bruce Johnson, Traverse SWCD

BWSR: John Jaschke, Dave Weirens, Travis Germundson, Pete Waller