

AGENDA

NICOLLET SOIL AND WATER CONSERVATION DISTRICT

Wednesday, December 1st, 2021

8:30 A.M.

501 7th Street

Nicollet, MN 56074

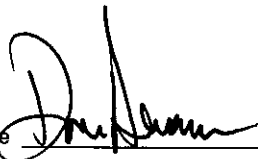
- I. Call to Order
- II. Audience Participation
- III. Review of agenda: Additions – Cancellations
- IV. Minutes of November 3rd, 2021 Meeting
- V. Bills Paid: November 2021
- VI. Treasurer's Report: December 2021
- VII. Old Business
- VIII. New Business
 1. MACDE Dues
 2. MASWCD Annual Convention Reminders
 3. Employee Reviews
- IX. NRCS Report
- X. Supervisor & Staff Report
- XI. Other Business
- XII. Next Meeting
- XIII. Adjourn

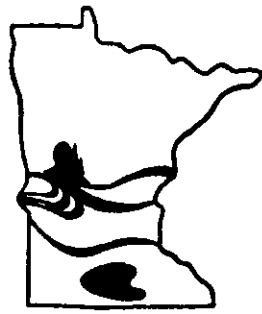
Nov 30, 21

Nicollet SWCD
Monthly Treasurer's Report
December 1, 2021

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Pioneer Bank	358,883.75
11000 · Pioneer Bank Grants	187,349.53
12000 · Pioneer Bank Savings	146,444.21
Total Checking/Savings	<u>692,677.49</u>
Other Current Assets	
12001 · Undeposited Funds	257.70
14000 · Prepaid Expenses	2,443.77
Total Other Current Assets	<u>2,701.47</u>
Total Current Assets	<u>695,378.96</u>
TOTAL ASSETS	<u><u>695,378.96</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Unearned Revenue	
UR - Area VI Training	5,000.00
UR - Buffer Grant 2022	17,000.00
UR - BWSR 2020 Capacity	15,613.85
UR - BWSR 2021 Capacity	126,291.00
UR - BWSR 2022 Capacity	129,945.00
UR - Clean Water 2021	180,182.69
UR - Conservation Delivery 2022	19,224.00
UR - Cost Share 2021	10,002.63
UR - Cost Share 2022	2,142.62
UR - Targeted Watershed	0.00
Total 21000 · Unearned Revenue	<u>505,401.79</u>
24000 · Payroll Liabilities	
24102 · Vision Insurance	0.35
25500 · Sales Tax Payable	104.10
Total 24000 · Payroll Liabilities	<u>104.45</u>
26000 · County Funds Allocation	
26250 · Assessment Payable	8,770.00
Total 26000 · County Funds Allocation	<u>8,770.00</u>
Total Other Current Liabilities	<u>514,276.24</u>
Total Current Liabilities	<u>514,276.24</u>
Total Liabilities	514,276.24
Equity	
32000 · Retained Earnings	66,660.24
Net Income	114,442.48
Total Equity	<u>181,102.72</u>
TOTAL LIABILITIES & EQUITY	<u><u>695,378.96</u></u>

District Treasurer/Date





NICOLLET SOIL AND WATER CONSERVATION DISTRICT

501 7th Street, PO Box 457
Nicollet, MN 56074
TELEPHONE (507) 232-2550

MINNESOTA SOIL AND WATER CONSERVATION DISTRICTS

Minutes of the Nicollet Soil and Water Conservation District, 501 7th Street, Nicollet, Minnesota,
December 1st, 2021.

Meeting was called to order by Chair – Hulke at 8:35 A.M.

Members Present: Chair, Bruce Hulke
Vice Chair, Eric Annexstad
Treasurer, Don Hermanson
Secretary, Tim Braun
Member, John Kral

Others Present: District Manager, Kevin Ostermann
District Technician, Eric Miller
District Technician, Blake Honetschlager
Administrative Assistant, Judy Beetch
NRCS, Jake Stich – Absent
County Commissioner, John Luepke
BWSR, Jenny Mocol-Johnson – Absent

Upon a motion by Kral and seconded by Braun, it was moved to approve the agenda with one addition. Ayes Hulke, Annexstad, Braun, Hermanson, Kral. Carried.

Upon a motion by Annexstad and seconded by Hermanson, it was moved to approve the minutes of the November 3rd, 2021 meeting. Ayes Hulke, Annexstad, Braun, Hermanson, Kral. Carried.

Upon a motion by Kral and seconded by Annexstad, it was moved to approve 34 paid bills for November 2021 totaling \$47,944.73 (Checking Account) and 0 paid bills for November 2021 (Grants Account). Ayes Hulke, Annexstad, Braun, Hermanson, Kral. Carried.

Upon a motion by Hermanson and seconded by Braun, it was moved to approve the December 2021 Treasurer's Report, subject to audit. Ayes Hulke, Annexstad, Braun, Hermanson, Kral. Carried.

A motion was made by Braun and seconded by Kral, to pay an additional payment on the property loan. Ayes Hulke, Annexstad, Braun, Hermanson, Kral. Carried.

Old Business:

New Business:

MACDE 2022 Dues: Upon a motion by Annexstad and seconded by Hermanson, it was moved to approve payment of the employee association 2022 MACDE Dues. Ayes Hulke, Annexstad, Braun, Hermanson, Kral. Carried.

MASWCD Annual Convention Reminders: Staff and Supervisors Annexstad and Hermanson will be attending the convention. All were reminded to turn in receipts for meals, mileage and lodging. Informational only. No motion needed.

Employee Reviews: The Personnel Committee met to discuss the annual review for the District Manager; the District Manager did the annual reviews for the staff. Upon a motion by Kral, which was seconded by Annexstad, the Board approved the reviews and wage increases for staff as recommended by the District Manager. Ayes Hulke, Annexstad, Braun, Hermanson, Kral. Carried.

Snow Removal: The current snow removal vendor informed Ostermann that he will finish out this season but will no longer offer snow removal after this winter. He will continue lawn care. It was discussed whether to purchase our own equipment or look for another vendor. Options will be brought to the next meeting. No motion needed.

NRCS Report: Stich did not attend. Report attached.

Supervisor & Staff Report: Annexstad reported that there is an upcoming Soil Health Symposium in Mankato on Dec. 7th and 8th put on by the U of M. He will be attending a IWIP Meeting on Dec. 2. Braun asked about some tiling going on in the area which will be looked into further. Staff Reports are attached.

Other Business:

Next Meeting: January 5th, 2022 at 8:30 A.M.

Adjourn: A motion was made by Braun and seconded by Kral to adjourn the meeting. Meeting Adjourned at 9:28 A.M.

Approved: 1/11/22

Secretary 