

AGENDA

NICOLLET SOIL AND WATER CONSERVATION DISTRICT

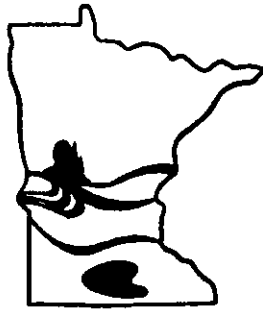
Wednesday, June 2nd, 2021

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 April 7th, 2021 Meeting
- V. Bills Paid: April 2021
- VI. Bills Paid: May 2021
- VII. Treasurer's Report: May 2021
- VIII. Treasurer's Report: June 2021
- IX. Old Business
- X. New Business
 1. Resolutions – deadline July 21, 2021
 2. 2022/2023 Budget - Capacity Funding
 3. St. Peter Wellhead/Project 33 Update
 4. Tree Sales Results
 5. 2021 Area VI Dues
- XI. NRCS Report
- XII. Supervisor & Staff Report
- XIII. Other Business
- XIV. Next Meeting
- XV. Adjourn



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,
June 2nd, 2021.

Meeting was called to order by Chair – Hulke at 8:34 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, April Sullivan
NRCS, Jake Stich
County Commissioner, John Luepke - Absent
BWSR, Jenny Mocol-Johnson by Zoom

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

Upon a motion by Annexstad and seconded by Kral, it was moved to approve the minutes of the April 7th, 2021 meeting. Ayes Hulke, Annexstad, Braun, Hermanson, Kral. Carried.

Upon a motion by Braun and seconded by Hermanson, it was moved to approve 38 paid bills for April 2021 totaling \$56,714.71; (Checking Account), and 0 paid bills for April 2021; (Grants Account); and 28 bills for May 2021 totaling \$190,223.10 and 0 paid bills for May 2021 (Grants Account). Ayes Hulke, Annexstad, Braun, Hermanson, Kral. Carried.

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

Old Business:

New Business:

Resolutions – Deadline July 21, 2021: The resolution process is the means by which local SWCD Supervisors can identify soil and water conservation needs and issues and bring them before the membership of the Association for review and action at the MASWCD Annual Convention. Resolutions must include background information explaining the intent of the resolution and must be submitted in proper format by July 21, 2021. Supervisors should bring any new resolutions to the July Board Meeting. No motion needed.

2022/2023 Budget – Capacity Funding: Ostermann shared a preliminary budget for 2022. The only changes from the 2021 budget are increases in wages, insurance and PERA. The Farm Bill Assistance and Capacity Funding are both currently uncertain since the Legislature has not passed their budget. Ostermann will submit the SWCD Budget to the county in July. No motion needed. Informational only.

St. Peter Wellhead/Project 33 Update: Honetschlager reported that the work plan has been approved by BWSR. Annexstad made a motion that was seconded by Kral, giving approval for Ostermann to sign a contract with Bolton & Menk for up to \$23,000 to survey, design, and be on-site during construction. Ayes Hulke, Annexstad, Hermanson, Braun, Kral. Carried.

Tree Sales Results: Ostermann shared the results of the 2021 Tree Sales. Profits exceeded \$5,000. Informational only.

2021 Area VI Dues: Upon a motion by Braun and seconded by Annexstad, it was moved to approve payment of \$400 for Area VI dues. Ayes Hulke, Annexstad, Hermanson, Braun, Kral. Carried.

NRCS Report: Report attached. It was decided that the Local Work Group Meeting will be held on July 14th at 9:00 am. Sullivan and Beetch will work on updating the letter, invite list and survey. Zoom will be an option for attendees.

Supervisor & Staff Report: Annexstad will be attending the 1W1P remote meeting on June 3rd. Hulke will attend the TSA remote meeting on June 24th. A group photo of the Board will be taken at the July meeting. Staff reports are included in the meeting packets.

Other Business:

Next Meeting: July 14th, 2021 at 8:30 A.M.

Adjourn: A motion was made by Kral and seconded by Braun to adjourn the meeting. Meeting Adjourned at 9:21 A.M.

Approved: _____

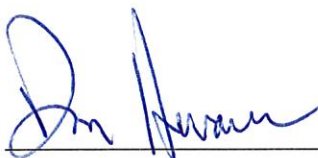
Secretary _____

May 3, 21

Nicollet SWCD
Monthly Treasurer's Report
May 1, 2021

	Apr 30, 21
ASSETS	
Current Assets	
Checking/Savings	
10000 · Pioneer Bank	212,881.89
11000 · Pioneer Bank Grants	32,518.86
12000 · Pioneer Bank Savings	146,290.84
Total Checking/Savings	391,691.59
Accounts Receivable	
11001 · Accounts Receivable	3,437.18
Total Accounts Receivable	3,437.18
Total Current Assets	395,128.77
TOTAL ASSETS	395,128.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Unearned Revenue	
UR - Area VI Training	5,000.00
UR - Buffer Grant T&A	2,736.43
UR - BWSR 2020 Capacity	82,032.66
UR - BWSR 2021 Capacity	126,291.00
UR - Cost Share 2021	10,002.63
UR - Targeted Watershed	0.00
Total 21000 · Unearned Revenue	226,062.72
21100 · Direct Deposit Liabilities	
21150 · Accrued Wages	7,284.00
Total 21100 · Direct Deposit Liabilities	7,284.00
24000 · Payroll Liabilities	
24102 · Vision Insurance	0.28
25500 · Sales Tax Payable	492.97
Total 24000 · Payroll Liabilities	493.25
Total Other Current Liabilities	233,839.97
Total Current Liabilities	233,839.97
Total Liabilities	233,839.97
Equity	
32000 · Retained Earnings	65,702.47
Net Income	95,586.33
Total Equity	161,288.80
TOTAL LIABILITIES & EQUITY	395,128.77

District Treasurer/Date



Jun 1, 21

Nicollet SWCD
Monthly Treasurer's Report
June 1, 2021

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Pioneer Bank	239,670.69
11000 · Pioneer Bank Grants	187,318.21
12000 · Pioneer Bank Savings	146,321.90
Total Checking/Savings	<u>573,310.80</u>
Accounts Receivable	
11001 · Accounts Receivable	1,190.79
Total Accounts Receivable	<u>1,190.79</u>
Total Current Assets	<u>574,501.59</u>
TOTAL ASSETS	<u><u>574,501.59</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Unearned Revenue	
UR - Area VI Training	5,000.00
UR - Buffer Grant T&A	2,736.43
UR - BWSR 2020 Capacity	81,719.73
UR - BWSR 2021 Capacity	126,291.00
UR - Clean Water 2021	187,313.00
UR - Cost Share 2021	10,002.63
UR - Targeted Watershed	0.00
Total 21000 · Unearned Revenue	<u>413,062.79</u>
21100 · Direct Deposit Liabilities	
21150 · Accrued Wages	7,284.00
Total 21100 · Direct Deposit Liabilities	<u>7,284.00</u>
24000 · Payroll Liabilities	
24102 · Vision Insurance	0.29
25500 · Sales Tax Payable	468.68
Total 24000 · Payroll Liabilities	<u>468.97</u>
Total Other Current Liabilities	<u>420,815.76</u>
Total Current Liabilities	<u>420,815.76</u>
Total Liabilities	<u>420,815.76</u>
Equity	
32000 · Retained Earnings	65,702.47
Net Income	87,983.36
Total Equity	<u>153,685.83</u>
TOTAL LIABILITIES & EQUITY	<u><u>574,501.59</u></u>

District Treasurer/Date

