

DODGE SOIL AND WATER CONSERVATION DISTRICT

916 2nd Street SE
Dodge Center, Minnesota 55927
Telephone: 507-374-6364 Ext. 3

DODGE SOIL AND WATER CONSERVATION DISTRICT REGULAR BOARD OF SUPERVISORS MEETING AGENDA

January 16, 2020 @ 7:15 P.M.

Call Meeting to Order

Approval of the January 16, 2020 Board Meeting Agenda.....Action Item

Approval and signing of the December 19, 2019 Board Meeting Minutes – See Attached...Action Item

Public Comment Period – 15 Minutes Per Person

Partner Agency Reports

- Dodge County Commissioner's Report.....Rhonda Toquam
- Natural Resources Conservation Service's Report.....Mike Muzzy

Treasurers' Report

- Approval of the December 2019 Treasurers' Financial Statement, Supervisor Vouchers, and Payment of the New Bills – See Attached.....Action Item

Unfinished Business

New Business

- Election of Officers.....Action Item
- Set 2020 Regular Board Meeting Day and Times.....Action Item
- Designate Financial Institutions for 2020.....Action Item
- Set Supervisor Committee Assignments.....Action Item
- Set Supervisors Per Diem and Mileage Rates.....Action Item
- Consent to 2020 Monthly Invoice Payment.....Action Item
- Personnel Committee Recommendations.....Action Item
- Resolution to Adopt the Cedar – Wapsipinicon Comprehensive Watershed Management Plan.....Action Item
- Booth Fee for Dodge County Expo.....Action Item
- District Cost-Share Contract 2017-02 (Nolt) Payment.....Action Item
- FY20 Conservation Cost-Share Technical Assistance Option.....Action Item
- *CRWD Board Manager appointment*

Other New Business

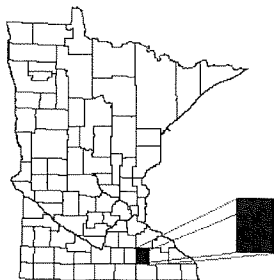
Correspondences & Staff Report

Supervisor Meeting Reports

Adjournment –Next meeting – February 20, 2020?

AN EQUAL OPPORTUNITY EMPLOYER

Supervisors: Bill Thompson – Bruce Freerksen – Larry Scherger – David Livingston – Glenn Hahn



DODGE SOIL AND WATER CONSERVATION DISTRICT

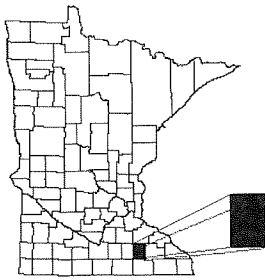
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Upcoming Meeting/Events

Martin Luther King Jr. Day (Office Closed)	January 20, 2020
Dodge County Commissioners Meeting 4:00 P.M.	January 28, 2020
SEMN SWCD Technical Support JPB 9:00 P.M.	January 28, 2020
Dodge County Commissioners Meeting 8:00 A.M.	February 11, 2020
President's Day (Office Closed)	February 17, 2020
Cedar River Watershed District Board Meeting 6:00 P.M.	February 19, 2020

AN EQUAL OPPORTUNITY EMPLOYER

Supervisors: Bill Thompson – Bruce Freerksen – Larry Scherger – David Livingston – Glenn Hahn



**Minutes of the December 19, 2019 Dodge Soil and Water Conservation District's
Regular Board of Supervisor's Meeting**

Dodge Center USDA Service Center Conference Room
Dodge Center, Minnesota

The meeting was called to order by Chair, Larry Scherger at 7:20 P.M.

Members Present: Larry Scherger, Chair
Bill Thompson, Vice-Chair
Glenn Hahn, Treasurer
David Livingston, Secretary (in at 7:25 P.M.)
Bruce Freerksen, PR&I (in at 7:30 P.M.)

Members Absent: none

Others Present: Adam King, District Manager, Dodge Soil and Water Conservation District;
Mike Muzzy, District Conservationist, United States Department of Agriculture Natural Resources
Conservation Service; Nancy Peterson, Dodge County Resident

Approval of Meeting Agenda – Additions to the agenda include, District Cost-Share Contract 2019-14 Encumbrance, Clean Water Fund Cost-Share Contract SB16-05 Encumbrance, Clean Water Fund Cost-Share Contract SB16-06 Encumbrance, Clean Water Fund Cost-Share Contract SB16-07 Encumbrance. A motion was made to approve the December 19, 2019 meeting agenda as revised.

Motion: Bill Thompson
Seconded: Glenn Hahn
The motion carried unanimously.

Approval of the November 21, 2019 Board Meeting Minutes – Corrections to the November 21, 2019 board meeting minutes include removing the word “to” after “work” and before “on” under FY2018 Farm Bill Assistance Grant Agreement Amendment II on page 3, and add the word “their” after “for” and before “feedlot” under the Dodge County Feedlot Advisory Committee on page 7. A motion was made to approve the November 21, 2019 Dodge Soil and Water Conservation District's Regular Board of Supervisors Meeting Minutes as revised.

Motion: Glenn Hahn
Seconded: Bill Thompson
The motion carried unanimously.

David Livingston entered at 7:25 P.M.

Public Comment

Nancy Peterson, Wasioja Township, Dodge County Resident, reported that the Dodge County Economic Development Authority (EDA) has been dissolved, and she is still participating in the Southeast Minnesota League of Municipalities meetings, and that the Olmsted County Commissioners have raised their per diems. Peterson continues to work with businesses and non-profits during the Red Kettle Campaign, and the Salvation Army is working on bringing a branch to Dodge County. Peterson is working with the United Way to bring funds into Dodge County, and the National Alliance on Mental Illness (NAMI) is a good resource for those having mental health issues.

Bruce Freerksen entered at 7:30 P.M.

Partner Agency Reports

Dodge County Commissioner's Report

Rhonda Toquam, Dodge County District IV Commissioner, was unable to attend the meeting.

Natural Resource Conservation Service Report

Michael Muzzy, District Conservationist, Natural Resource Conservation Service (NRCS), presented a written report. Muzzy is working on getting payments out to producers, and the Environmental Quality Incentives Program (EQIP) is seeking public comment on new rules. The Conservation Stewardship Program (CSP) sign-up is currently ongoing, with payments being made. The Conservation Reserve Program (CRP) sign-up will go through February 28, 2020. Luke Bowe is a new Soil Conservation Technician in Austin, MN, and Teddy Moreno, a Soil Conservationist in Austin, MN is detailed to the Wetland Team in Waseca, MN through September 2020. The Supervisory District Conservationist (Team Lead) for this service team has been posted, but the hiring process is slow.

Treasurer's Report

Approval of the Treasurer's Financial Statements and Payment of New Bills – Glenn Hahn, Treasurer, presented the November 2019 Balance Sheet, Revenues of \$28,196.46, Expenditures of \$37,609.97, the ledgers, and the Aging Summary with a payables total of \$955.61. The supervisors discussed the Treasurer's Report. A motion was made to approve the November 2019 Treasurer's Report, and to approve payment of the bills on the Aging Summary, for a payables total of \$955.61.

Motion: Bill Thompson

Seconded: David Livingston

The motion carried unanimously.

Unfinished Business

2020 Dodge Soil and Water Conservation District Final Budget

Adam King, District Manager, presented the Finance Committee's 2020 Final Budget Recommendation. The supervisors discussed the 2020 final budget. A motion was made to set and approve the Finance Committee's 2020 Dodge Soil and Water Conservation District Final Budget as presented.

Motion: David Livingston

Seconded: Bill Thompson

The motion carried unanimously.

New Business

FY2020 Conservation Delivery Grant Close-Out

Adam King, District Manager, informed the supervisors that all funds from the FY2020 Conservation Delivery Grant totaling \$19,343.00 have been expended, and the grant should be closed out. A motion was made to authorize Adam King, District Manager, to sign and submit the Final Financial Report for the FY2020 Conservation Delivery Grant, and close the grant out with the Minnesota Board of Water and Soil Resources.

Motion: David Livingston

Seconded: Bruce Freerksen

The motion carried unanimously

2020 Cost of Living Increase

Adam King, District Manager, presented scenarios of the district's wage scale with different cost of living increases, and informed the supervisors of the cost of living increase for Dodge County, and the Social Security increase. The supervisors discussed a cost of living increase for 2020. A motion was made to approve a cost of living increase of 3 percent for all employees.

Motion: Larry Scherger

Seconded: Bruce Freerksen

The motion carried unanimously

District Cost-Share Contract 2018-14 (Hodgman) Amendment

Dan Hodgman of Mantorville, MN is requesting an amendment to District Cost-Share Contract 2018-14 that would extend the expiration date by one year, from December 31, 2019 to December 31, 2020. This will allow for delays in construction. A motion was made to amend District Cost-Share Contract 2018-14 for Dan Hodgman to extend the expiration date by one year, from December 31, 2019 to December 31, 2020.

Motion: David Livingston

Seconded: Bruce Freerksen

The motion carried unanimously.

District Cost-Share Contract 2018-15 (Hodgman) Amendment

Dan Hodgman of Mantorville, MN is requesting an amendment to District Cost-Share Contract 2018-15 that would extend the expiration date by one year, from December 31, 2019 to December 31, 2020. This will allow for delays in construction. A motion was made to amend District Cost-Share Contract 2018-15 for Dan Hodgman to extend the expiration date by one year, from December 31, 2019 to December 31, 2020.

Motion: David Livingston

Seconded: Bruce Freerksen

The motion carried unanimously.

District Cost-Share Contract 2018-16 (Hodgman) Amendment

Dan Hodgman of Mantorville, MN is requesting an amendment to District Cost-Share Contract 2018-16 that would extend the expiration date by one year, from December 31, 2019 to December 31, 2020. This will allow for delays in construction. A motion was made to amend District Cost-Share Contract 2018-16 for Dan Hodgman to extend the expiration date by one year, from December 31, 2019 to December 31, 2020.

Motion: David Livingston

Seconded: Bruce Freerksen

The motion carried unanimously.

District Cost-Share Contract 2019-02 (Pyfferoen) Amendment

Aaron Pyfferoen of Pine Island, MN is requesting an amendment to District Cost-Share Contract 2019-02 that would extend the expiration date by one year, from December 31, 2019 to December 31, 2020. A motion was made to amend District Cost-Share Contract 2019-02 for Aaron Pyfferoen to extend the expiration date by one year, from December 31, 2019 to December 31, 2020.

Motion: Glenn Hahn

Seconded: David Livingston

The motion carried unanimously.

Other New Business

District Cost-Share Contract 2019-14 (Murray) Encumbrance

Ruth Murray of Claremont, MN is requesting financial assistance for District Cost-Share Contract 2019-14 for a grassed waterway in section 33 of Claremont Township. The total eligible cost of the grassed waterway is \$5,912.83, and Murray is requesting 65%, not to exceed \$3,843.34. A motion was made to approve the encumbrance of District Cost-Share funds for District Cost-Share Contract 2019-14 in the amount of 65% of total eligible costs, not to exceed \$3,843.34 for a grassed waterway for Ruth Murray.

Motion: Glenn Hahn

Seconded: Bill Thompson

The motion carried unanimously.

Clean Water Fund Cost-Share Contract FY16SB-05 (Underwood) Encumbrance

Dale Underwood of Blooming Prairie, MN is requesting financial assistance for Clean Water Fund Cost-Share Contract FY16SB-05 for a saturated buffer in section 08 of Westfield Township. The total eligible cost of the saturated buffer is \$4,510.00, and Underwood is requesting 75%, not to exceed \$3,382.50, with the Cedar River Watershed District providing the additional 25% match, totaling \$1,127.50. A motion was made to approve the encumbrance of Clean Water Fund Dodge Saturated Buffer Implementation Grant funds for Clean Water Fund Cost-Share Contract FY16SB-05 in the amount of 75% of total eligible costs, not to exceed \$3,382.50 for a saturated buffer for Dale Underwood.

Motion: David Livingston

Seconded: Glenn Hahn

The motion carried unanimously.

Clean Water Fund Cost-Share Contract FY16SB-06 (Underwood) Encumbrance

Dale Underwood of Blooming Prairie, MN is requesting financial assistance for Clean Water Fund Cost-Share Contract FY16SB-06 for a saturated buffer in section 08 of Westfield Township. The

total eligible cost of the saturated buffer is \$4,460.50, and Underwood is requesting 75%, not to exceed \$3,345.38, with the Cedar River Watershed District providing the additional 25% match, totaling \$1,115.13. A motion was made to approve the encumbrance of Clean Water Fund Dodge Saturated Buffer Implementation Grant funds for Clean Water Fund Cost-Share Contract FY16SB-06 in the amount of 75% of total eligible costs, not to exceed \$3,345.38 for a saturated buffer for Dale Underwood.

Motion: David Livingston

Seconded: Glenn Hahn

The motion carried unanimously.

Clean Water Fund Cost-Share Contract FY16SB-07 (Underwood) Encumbrance

Dale Underwood of Blooming Prairie, MN is requesting financial assistance for Clean Water Fund Cost-Share Contract FY16SB-07 for a saturated buffer in section 08 of Westfield Township. The total eligible cost of the saturated buffer is \$4,519.90, and Underwood is requesting 75%, not to exceed \$3,389.93, with the Cedar River Watershed District providing the additional 25% match, totaling \$1,129.98. A motion was made to approve the encumbrance of Clean Water Fund Dodge Saturated Buffer Implementation Grant funds for Clean Water Fund Cost-Share Contract FY16SB-07 in the amount of 75% of total eligible costs, not to exceed \$3,389.93 for a saturated buffer for Dale Underwood.

Motion: David Livingston

Seconded: Glenn Hahn

The motion carried unanimously.

Correspondence & Staff Report

Adam King, District Manager, presented the Audit of the 2018 Financials, a letter from the Office of the State Auditor, and a letter from the Peterson Company. King also presented a letter from the Minnesota Campaign Finance Board.

Bill Thompson, District I Supervisor, presented an article on the Field to Stream Partnership in the Root River Watershed, and a program on Farm Business and Cover Crops. Thompson also presented information from the State Climatology Office.

Supervisor Reports

Resource Conservation and Development (RC&D) – Bruce Freerksen, District II Supervisor, reported attending the RC&D meeting that was held on Monday, November 25, 2019, and that George Poch is looking for a replacement. John Beckwith will be retiring within the next year, and discussions included dissolving the organization.

Cedar River Watershed District (CRWD) – David Livingston, District IV Supervisor, reported attending the December 18, 2019 board meeting where Dale Krystosek, Performance Review and Assistance Program Coordinator, Minnesota Board of Water and Soil Resources reviewed the Performance Review and Assistance Program (PRAP) for the CRWD, and said the CRWD was performing well. David Copeland, Board Conservationist, Minnesota Board of Water and Soil Resources, gave an update on the One Watershed One Plan – Cedar, and announced that the Cedar – Wapsipinicon Comprehensive Watershed Management Plan was approved by the Minnesota Board of Water and Soil Resources. Red Rock Township has signed an agreement with the CRWD, and a Minnesota Association of Watershed Districts (MAWD) report was

given. The CRWD is working with partners in Iowa on a Regional Conservation Partnership Program (RCPP) grant to install projects, and Tim Ruzek, Water Plan and Outreach Coordinator, CRWD, has been working with the schools and looking at brookside projects with the Minnesota Department of Natural Resources. A \$250,000 administrative, and \$100,000 project levy was passed. Staff are in the process of setting up a joint Mower Soil and Water Conservation District / CRWD board meeting.

Dodge County Feedlot Advisory Committee – Glenn Hahn, District V Supervisor, reported that they are still working on the Currier Bros. feedlot project.

One Watershed One Plan – Root River – Glenn Hahn, District V Supervisor, reported that the next Policy Committee meeting will be held on Thursday, January 09, 2020.

Minnesota Association of Soil and Water Conservation Districts (MASWCD) – Bill Thompson, District I Supervisor, reported attending the MASWCD Annual Convention on December 08-10, 2019. The convention hosted a Leadership Summit, with a common theme coming from it being stable funding. The Dodge Soil and Water Conservation District's Conservationist of the Year, the Bryon Sportsman's Club, was presented their award, and the Minnesota Conservationist of the Year was the Linder Family Farms. Chris Wagener, Goodhue Soil and Water Conservation District, was recognized. Thompson attended a session on Job Approval Authority, and another on the future of Technical Service Areas that included a panel of host managers. The message received was that the host managers felt overworked. All but one resolution passed.

One Watershed One Plan – Zumbro – Larry Scherger, District III Supervisor, reported attending the Policy Committee meeting on Thursday December 12, 2019, where they approved invoices, and received input from the Waterside Chats on the priorities of the watershed. Jennifer Ronnenberg, Minnesota Department of Health, gave a presentation on groundwater.

Next Meeting

The next meeting of the Dodge SWCD Board of Supervisors will be Thursday, January 16, 2020 at 7:15 p.m. in the conference room of the USDA Service Center building, 916 2nd St. SE, Dodge Center, Minnesota.

Adjournment

Hearing no further business, Larry Scherger, Chair, called for a motion for adjournment at 10:50 P.M.

Motion: David Livingston

Seconded: Glenn Hahn

The motion carried unanimously.

Approved: _____ Date: _____ Recorder: Adam King
December 19, 2019 Dodge SWCD Board of Supervisors meeting minutes Page 6 of 6

Supervisors: Bill Thompson – Bruce Freerksen– Larry Scherger – David Livingston – Glenn Hahn

Dodge Soil & Water Conservation District

01/13/20

Balance Sheet

Accrual Basis

As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1013.00 · Citizens State Bank Checking	23,280.67
1014.00 · Citizens State Bank-Savings	184,904.47
1016.00 · Checking-Farmers State Bank	150,180.25
Total Checking/Savings	358,365.39
Accounts Receivable	
1200.00 · Accounts Receivable	12,531.08
Total Accounts Receivable	12,531.08
Other Current Assets	
1210.00 · Interest Receivable	16,467.43
1300.00 · Inventory Asset	3,343.27
Total Other Current Assets	19,810.70
Total Current Assets	390,707.17
TOTAL ASSETS	390,707.17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2020.00 · Accrued Salaries Payable	4,817.95
2040.00 · Deferred Revenue	
2040.43 · FY16 Saturated Bufer CWF	-2,646.45
2040.44 · FY16 CSA Restoration CWF	37,892.27
2040.48 · FY16 Ripley Nitrogen Reduc.Impl	-1,126.97
2040.53 · FY17- Local Capacity Services	18,087.93
2040.54 · FY17 Area VII RCPP Feedlot	-2,924.04
2040.62 · FY18 Local Capacity Services	29,219.30
2040.63 · FY18 Buffer Law	1,722.85
2040.72 · FY19 Local Capacity Services	81,658.15
2040.73 · FY19 Buffer Law	17,187.86
2040.80 · FY20 Conservation Cost-Share	186.80
2040.81 · FY20 Conservation Delivery	-12.90
2040.82 · FY20 Buffer Law	25,000.00
2040.83 · FY20 Local Capacity Service	126,118.92
Total 2040.00 · Deferred Revenue	330,363.72
2100.00 · Payroll Liabilities	
2100.30 · Medicare	50.14
2100.40 · P.E.R.A.	311.94
2100.50 · FICA	-43.40
2100.00 · Payroll Liabilities - Other	6,496.90
Total 2100.00 · Payroll Liabilities	6,815.58
Total Other Current Liabilities	341,997.25
Total Current Liabilities	341,997.25
Total Liabilities	341,997.25
Equity	
3200.00 · Unrestricted Net Assets	-12,490.57
4000.00 · Fund Balance	
4000.20 · Unreserved	
4000.30 · Designated	
4000.40 · 6-Months Salary Reserve	47,777.60
4000.50 · Compensated Absences	19,560.39
4000.80 · Vehicle	6,379.60

6:09 PM

01/13/20

Accrual Basis

Dodge Soil & Water Conservation District

Balance Sheet

As of December 31, 2019

	Dec 31, 19
Total 4000.30 · Designated	73,717.59
4000.90 · Undesignated	8,243.81
Total 4000.20 · Unreserved	81,961.40
Total 4000.00 · Fund Balance	81,961.40
Net Income	-20,760.91
Total Equity	48,709.92
TOTAL LIABILITIES & EQUITY	390,707.17

Dodge Soil & Water Conservation District
Profit & Loss Budget vs. Actual
January through December 2019

	<u>Dec 19</u>	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
5101.00 · Charges for Services					
5101.10 · Drill Charges	429.50	2,422.69	10,000.00	-7,577.31	24.23%
5101.15 · Special Projects	15,044.99	15,524.99	3,980.00	11,544.99	390.08%
5101.20 · Flag Sales	0.00	60.80	100.00	-39.20	60.8%
5101.25 · Inspection Services	2,092.50	2,092.50	3,000.00	-907.50	69.75%
5101.35 · Educational Events	0.00	900.00	500.00	400.00	180.0%
5101.50 · Tree Planter Charges	0.00	20.00			
5101.60 · Tree Sales	144.96	7,981.66	10,000.00	-2,018.34	79.82%
Total 5101.00 · Charges for Services	17,711.95	29,002.64	27,580.00	1,422.64	105.16%
5559.00 · Miscellaneous Revenue					
5559.10 · Interest	1,775.24	2,369.40	2,000.00	369.40	118.47%
5559.20 · Misc. Other	0.00	15,141.13			
Total 5559.00 · Miscellaneous Revenue	1,775.24	17,510.53	2,000.00	15,510.53	875.53%
5560.00 · Intergovernmental Revenue					
5560.10 · County					
5560.20 · County Allotments	0.00	133,091.00	118,000.00	15,091.00	112.79%
5560.25 · Feed Lot	0.00	128.10			
5560.30 · WCA Grant	0.00	0.00	5,000.00	-5,000.00	0.0%
5560.32 · Water Plan Duties	0.00	5,000.00	5,000.00	0.00	100.0%
5560.33 · Cedar River Watershed	6,684.18	6,684.18	5,000.00	1,684.18	133.68%
Total 5560.10 · County	6,684.18	144,903.28	133,000.00	11,903.28	108.95%
5560.40 · Federal					
5560.42 · FY16 CWA Sec.319CSA Restoration	0.00	72.14	36,000.00	-35,927.86	0.2%
Total 5560.40 · Federal	0.00	72.14	36,000.00	-35,927.86	0.2%
5831.00 · State					
5831.54 · BWSR CREP Funding	0.00	5,950.00	3,000.00	2,950.00	198.33%
5831.22 · FY16 Saturated Buffer CWF	295.08	7,227.89	26,000.00	-18,772.11	27.8%
5831.23 · FY16 CSA Restoration CWF	251.22	3,806.46	55,000.00	-51,193.54	6.92%
5831.24 · FY16 Ripley Nitrogen Reduc.MDM	2,768.79	15,135.84	29,000.00	-13,864.16	52.19%
5831.35 · FY17 Local Capacity	0.00	14,530.70	30,000.00	-15,469.30	48.44%
5831.38 · FY17 Area VII RCPP Feedlot	0.00	5,209.40			
5831.43 · FY18 Local Capacity Services	135.00	42,834.97	65,000.00	-22,165.03	65.9%
5831.44 · FY18 Buffer Law	119.52	5,457.86	7,000.00	-1,542.14	77.97%
5831.45 · FY18 Farmbill Assistance Grant	0.00	9,345.00	15,000.00	-5,655.00	62.3%
5831.48 · FY19 Conservation Cost-Share	0.00	992.72			
5831.49 · FY19 Buffer Lawn Implementation	0.00	0.00	20,000.00	-20,000.00	0.0%
5831.50 · FY19 Local Capacity Services	535.01	36,541.85	55,000.00	-18,458.15	66.44%
5831.51 · FY19 Buffer Law	0.00	7,812.14			
5831.57 · FY19 Farmbill Assist Grant	3,115.00	6,029.00	4,795.00	1,234.00	125.74%
5831.58 · FY20 Conservation Cost-Share	1,991.79	9,721.20			
5831.59 · FY20 Conservation Delivery	0.00	19,355.90			
5831.56 · FY20 Farmbill Assist Grant	0.00	0.00	20,000.00	-20,000.00	0.0%
5831.60 · FY20 Buffer Law	0.00	0.00			

**Dodge Soil & Water Conservation District
Profit & Loss Budget vs. Actual
January through December 2019**

	<u>Dec 19</u>	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5831.61 · FY20 Local Capacity Service	1,434.24	4,213.08			
5831.52 · BWSR FY20 Conservation Delivery	0.00	0.00	19,343.00	-19,343.00	0.0%
5831.53 · BWSR FY20 Conserv. Cost Share	0.00	0.00	9,908.00	-9,908.00	0.0%
5831.55 · BWSR FY20 Local Capacity Serv	0.00	0.00	10,000.00	-10,000.00	0.0%
Total 5831.00 · State	10,645.65	194,164.01	369,046.00	-174,881.99	52.61%
Total 5560.00 · Intergovernmental Revenue	17,329.83	339,139.43	538,046.00	-198,906.57	63.03%
Total Income	36,817.02	385,652.60	567,626.00	-181,973.40	67.94%
Gross Profit	36,817.02	385,652.60	567,626.00	-181,973.40	67.94%
Expense					
6660.00 · District Operations					
6100.00 · Personnel Services					
6103.00 · Employee Salary	12,530.24	192,493.90	188,832.80	3,661.10	101.94%
6110.00 · Medical Insu-company share	1,525.71	26,693.18	30,092.94	-3,399.76	88.7%
6163.00 · Employer P.E.R.A	925.56	14,377.34	13,690.38	686.96	105.02%
6175.00 · Employer-F.I.C.A	765.13	12,672.61	11,707.63	964.98	108.24%
6176.00 · Employer-Medicare	0.00	60.30	2,738.08	-2,677.78	2.2%
6178.00 · Unemployment Insurance	0.00	3,289.00			
6180 · Employee Severance	0.00	8,467.62	10,200.00	-1,732.38	83.02%
Total 6100.00 · Personnel Services	15,746.64	258,053.95	257,261.83	792.12	100.31%
6200.00 · Other Services & Charges					
6201.00 · Telephone & copier contract	136.61	970.58	1,500.00	-529.42	64.71%
6201.01 · Internet	135.00	1,621.50	1,700.00	-78.50	95.38%
6201.02 · Computer Licenses/Fees	0.00	8,048.59	8,000.00	48.59	100.61%
6201.03 · IT Support	22.00	949.11	1,000.00	-50.89	94.91%
6202.00 · Postage	0.00	318.55	750.00	-431.45	42.47%
6240.00 · Education & Promotion	0.00	3,756.46	2,500.00	1,256.46	150.26%
6241.00 · Fees & Dues	5.00	2,758.01	7,500.00	-4,741.99	36.77%
6310.00 · Field Supplies	0.00	107.76	100.00	7.76	107.76%
6330.00 · Employee Expenses	200.00	1,813.50	2,000.00	-186.50	90.68%
6401.00 · Office Supplies	189.02	290.97	500.00	-209.03	58.19%
6560.00 · Vehicle Maintenance	128.25	12,079.04	4,000.00	8,079.04	301.98%
6802.00 · Insurance	0.00	6,980.07	7,500.00	-519.93	93.07%
6803.00 · FY16 Saturated Buffer CWF CS	0.00	4,427.93	20,000.00	-15,572.07	22.14%
6803.01 · FY16 CSA Rest. CWF Cost Share	0.00	0.00	50,000.00	-50,000.00	0.0%
6803.02 · FY16 Ripley Nitrogen Reduc MDM	0.00	10,927.58	22,500.00	-11,572.42	48.57%
6804.00 · FY17 CWA Sec.319 CSA Rest. CS	0.00	0.00	31,000.00	-31,000.00	0.0%
6813.00 · Advisory Board-Supervisor Comp.	0.00	8,515.10	10,000.00	-1,484.90	85.15%
6960.00 · Rent	776.08	9,312.96	10,000.00	-687.04	93.13%
6961.00 · Professional Services	465.00	9,502.14	8,000.00	1,502.14	118.78%
6962.00 · Contractor Services	0.00	1,205.18			
6200.00 · Other Services & Charges - Other	0.00	712.00			
Total 6200.00 · Other Services & Charges	2,056.96	84,297.03	188,550.00	-104,252.97	44.71%
6660.20 · Vehicle Purchases	0.00	10,000.00	35,000.00	-25,000.00	28.57%
6660.21 · Equipment Purchase	0.00	16,769.79	20,000.00	-3,230.21	83.85%

Dodge Soil & Water Conservation District
Profit & Loss Budget vs. Actual
January through December 2019

	<u>Dec 19</u>	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 6660.00 · District Operations	17,803.60	369,120.77	500,811.83	-131,691.06	73.7%
6700.00 · Project Expenditures					
6350.00 · State					
6350.10 · Cost-Share Projects	0.00	15,263.20	45,000.00	-29,736.80	33.92%
Total 6350.00 · State	0.00	15,263.20	45,000.00	-29,736.80	33.92%
6700.10 · District					
6700.20 · Drill Expense	0.00	137.55	1,500.00	-1,362.45	9.17%
6700.40 · Tree Expense	0.00	4,754.50	7,000.00	-2,245.50	67.92%
Total 6700.10 · District	0.00	4,892.05	8,500.00	-3,607.95	57.55%
Total 6700.00 · Project Expenditures	0.00	20,155.25	53,500.00	-33,344.75	37.67%
Total Expense	17,803.60	389,276.02	554,311.83	-165,035.81	70.23%
Net Income	<u>19,013.42</u>	<u>-3,623.42</u>	<u>13,314.17</u>	<u>-16,937.59</u>	<u>-27.22%</u>

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Accrual Basis

Dodge Soil & Water Conservation District

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Amount	Balance
1013.00 · Citizens State Bank Checking						40,805.28
Check	12/03/2019	14057	Metro Sales Inc.		-136.61	40,668.67
Check	12/03/2019	14058	Innovative Offic...		-58.02	40,610.65
Check	12/03/2019	14059	KMTelecom		-99.99	40,510.66
Check	12/03/2019	14060	MAWRC		-200.00	40,310.66
Check	12/09/2019	14061	Dodge County ...		-128.25	40,182.41
Liability Check	12/09/2019		EFTPS	41-0859153	-1,520.06	38,662.35
Liability Check	12/09/2019		MN Dept of Rev...	9241199	-259.00	38,403.35
Liability Check	12/09/2019		MSRS		-100.00	38,303.35
Liability Check	12/09/2019		P.E.R.A		-863.86	37,439.49
Liability Check	12/10/2019		QuickBooks Pa...	Created by...	-4,364.61	33,074.88
Paycheck	12/11/2019	DD1...	Adam N King	Direct Dep...	0.00	33,074.88
Paycheck	12/11/2019	DD1...	Blaine E Delzer	Direct Dep...	0.00	33,074.88
Paycheck	12/11/2019	DD1...	Jessica Bakken-	Direct Dep...	0.00	33,074.88
Check	12/17/2019	14062	Jamie J Standin...		-465.00	32,609.88
Check	12/17/2019	14063	Ron Carlsen		-776.08	31,833.80
Check	12/17/2019	14064	TechRight Servi...		-22.00	31,811.80
Check	12/17/2019	14065	Blue Cross Blue...		-1,531.57	30,280.23
Check	12/17/2019	14066	Accounting Plus		-131.00	30,149.23
Check	12/19/2019	14067	Verizon		-35.01	30,114.22
Liability Check	12/23/2019		QuickBooks Pa...	Created by...	-4,364.60	25,749.62
Deposit	12/24/2019			Deposit	275.50	26,025.12
Paycheck	12/26/2019	DD1...	Adam N King	Direct Dep...	0.00	26,025.12
Paycheck	12/26/2019	DD1...	Blaine E Delzer	Direct Dep...	0.00	26,025.12
Paycheck	12/26/2019	DD1...	Jessica Bakken-	Direct Dep...	0.00	26,025.12
Liability Check	12/27/2019		EFTPS	41-0859153	-1,520.08	24,505.04
Liability Check	12/27/2019		MN Dept of Rev...	9241199	-259.00	24,246.04
Liability Check	12/27/2019		MSRS		-100.00	24,146.04
Liability Check	12/27/2019		P.E.R.A		-863.86	23,282.18
Check	12/31/2019			Service Ch...	-5.00	23,277.18
Deposit	12/31/2019			Interest	3.49	23,280.67
Total 1013.00 · Citizens State Bank Checking					-17,524.61	23,280.67
1014.00 · Citizens State Bank-Savings						173,750.34
Deposit	12/13/2019			Deposit	9,090.00	182,840.34
Deposit	12/13/2019			Deposit	1,987.46	184,827.80
Deposit	12/31/2019			Interest	76.67	184,904.47
Total 1014.00 · Citizens State Bank-Savings					11,154.13	184,904.47
1016.00 · Checking-Farmers State Bank						150,173.67
Deposit	12/31/2019			Interest	6.58	150,180.25
Total 1016.00 · Checking-Farmers State Bank					6.58	150,180.25
1200.00 · Accounts Receivable						0.00
Invoice	12/31/2019	1W1	Justin Hanson		6,684.18	6,684.18
Invoice	12/31/2019		Dodge County.		3,115.00	9,799.18
Invoice	12/31/2019	CW...	Mark Gamm		2,731.90	12,531.08
Total 1200.00 · Accounts Receivable					12,531.08	12,531.08
12000 · *Undeposited Funds						9,090.00
Deposit	12/13/2019		Dodge County.	Deposit	-9,090.00	0.00
Total 12000 · *Undeposited Funds					-9,090.00	0.00
1210.00 · Interest Receivable						16,467.43
Total 1210.00 · Interest Receivable						16,467.43
1300.00 · Inventory Asset						3,343.27
Total 1300.00 · Inventory Asset						3,343.27
2020.00 · Accrued Salaries Payable						-4,817.95
Total 2020.00 · Accrued Salaries Payable						-4,817.95

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Accrual Basis

Dodge Soil & Water Conservation District
General Ledger
As of December 31, 2019

Type	Date	Num	Name	Memo	Amount	Balance
2040.00 · Deferred Revenue						-335,162.47
2040.43 · FY16 Saturated Bufer CWF						2,351.37
General Journal	12/31/2019				295.08	2,646.45
Total 2040.43 · FY16 Saturated Bufer CWF					295.08	2,646.45
2040.44 · FY16 CSA Restoration CWF						-38,143.49
General Journal	12/31/2019				251.22	-37,892.27
Total 2040.44 · FY16 CSA Restoration CWF					251.22	-37,892.27
2040.48 · FY16 Ripley Nitrogen Reduc.Impl						1,090.08
General Journal	12/31/2019				36.89	1,126.97
Total 2040.48 · FY16 Ripley Nitrogen Reduc.Impl					36.89	1,126.97
2040.53 · FY17- Local Capacity Services						-18,087.93
Total 2040.53 · FY17- Local Capacity Services						-18,087.93
2040.54 · FY17 Area VII RCPP Feedlot						2,924.04
Total 2040.54 · FY17 Area VII RCPP Feedlot						2,924.04
2040.62 · FY18 Local Capacity Services						-29,354.30
General Journal	12/31/2019				135.00	-29,219.30
Total 2040.62 · FY18 Local Capacity Services					135.00	-29,219.30
2040.63 · FY18 Buffer Law						-1,842.37
General Journal	12/31/2019				119.52	-1,722.85
Total 2040.63 · FY18 Buffer Law					119.52	-1,722.85
2040.72 · FY19 Local Capacity Services						-82,193.16
General Journal	12/31/2019				535.01	-81,658.15
Total 2040.72 · FY19 Local Capacity Services					535.01	-81,658.15
2040.73 · FY19 Buffer Law						-17,187.86
Total 2040.73 · FY19 Buffer Law						-17,187.86
2040.80 · FY20 Conservation Cost-Share						-2,178.59
General Journal	12/31/2019				1,991.79	-186.80
Total 2040.80 · FY20 Conservation Cost-Share					1,991.79	-186.80
2040.81 · FY20 Conservation Delivery						12.90
Total 2040.81 · FY20 Conservation Delivery						12.90
2040.82 · FY20 Buffer Law						-25,000.00
Total 2040.82 · FY20 Buffer Law						-25,000.00
2040.83 · FY20 Local Capacity Service						-127,553.16
General Journal	12/31/2019				1,434.24	-126,118.92
Total 2040.83 · FY20 Local Capacity Service					1,434.24	-126,118.92
Total 2040.00 · Deferred Revenue					4,798.75	-330,363.72
2100.00 · Payroll Liabilities						-6,815.58
2100.30 · Medicare						-50.14
Total 2100.30 · Medicare						-50.14
2100.40 · P.E.R.A.						-311.94
Total 2100.40 · P.E.R.A.						-311.94
2100.50 · FICA						43.40
Total 2100.50 · FICA						43.40

Dodge Soil & Water Conservation District

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Amount	Balance
2100.00 - Payroll	Liabilities - Other					-6,496.90
Liability Check	12/09/2019		EFTPS	41-0859153	576.00	-5,920.90
Liability Check	12/09/2019		EFTPS	41-0859153	89.47	-5,831.43
Liability Check	12/09/2019		EFTPS	41-0859153	89.47	-5,741.96
Liability Check	12/09/2019		EFTPS	41-0859153	382.56	-5,359.40
Liability Check	12/09/2019		EFTPS	41-0859153	382.56	-4,976.84
Liability Check	12/09/2019		MN Dept of Rev...	9241199	259.00	-4,717.84
Liability Check	12/09/2019		MSRS		100.00	-4,617.84
Liability Check	12/09/2019		P.E.R.A		401.08	-4,216.76
Paycheck	12/11/2019	DD1...	Jessica Bakken-	Direct Dep...	-103.38	-4,320.14
Paycheck	12/11/2019	DD1...	Jessica Bakken-	Direct Dep...	0.00	-4,320.14
Paycheck	12/11/2019	DD1...	Jessica Bakken-	Direct Dep...	0.00	-4,320.14
Paycheck	12/11/2019	DD1...	Jessica Bakken-	Direct Dep...	-95.00	-4,415.14
Paycheck	12/11/2019	DD1...	Jessica Bakken-	Direct Dep...	-98.60	-4,513.74
Paycheck	12/11/2019	DD1...	Jessica Bakken-	Direct Dep...	-98.60	-4,612.34
Paycheck	12/11/2019	DD1...	Jessica Bakken-	Direct Dep...	-23.07	-4,635.41
Paycheck	12/11/2019	DD1...	Jessica Bakken-	Direct Dep...	-23.07	-4,658.48
Paycheck	12/11/2019	DD1...	Jessica Bakken-	Direct Dep...	0.00	-4,658.48
Paycheck	12/11/2019	DD1...	Jessica Bakken-	Direct Dep...	-46.00	-4,704.48
Paycheck	12/11/2019	DD1...	Jessica Bakken-	Direct Dep...	0.00	-4,704.48
Paycheck	12/11/2019	DD1...	Adam N King	Direct Dep...	-169.94	-4,874.42
Paycheck	12/11/2019	DD1...	Adam N King	Direct Dep...	-100.00	-4,974.42
Paycheck	12/11/2019	DD1...	Adam N King	Direct Dep...	0.00	-4,974.42
Paycheck	12/11/2019	DD1...	Adam N King	Direct Dep...	0.00	-4,974.42
Paycheck	12/11/2019	DD1...	Adam N King	Direct Dep...	0.00	-4,974.42
Paycheck	12/11/2019	DD1...	Adam N King	Direct Dep...	-324.00	-5,298.42
Paycheck	12/11/2019	DD1...	Adam N King	Direct Dep...	-162.10	-5,460.52
Paycheck	12/11/2019	DD1...	Adam N King	Direct Dep...	-162.10	-5,622.62
Paycheck	12/11/2019	DD1...	Adam N King	Direct Dep...	-37.90	-5,660.52
Paycheck	12/11/2019	DD1...	Adam N King	Direct Dep...	-37.90	-5,698.42
Paycheck	12/11/2019	DD1...	Adam N King	Direct Dep...	0.00	-5,698.42
Paycheck	12/11/2019	DD1...	Adam N King	Direct Dep...	-135.00	-5,833.42
Paycheck	12/11/2019	DD1...	Adam N King	Direct Dep...	0.00	-5,833.42
Paycheck	12/11/2019	DD1...	Blaine E Delzer	Direct Dep...	0.00	-5,833.42
Paycheck	12/11/2019	DD1...	Blaine E Delzer	Direct Dep...	-127.76	-5,961.18
Paycheck	12/11/2019	DD1...	Blaine E Delzer	Direct Dep...	0.00	-5,961.18
Paycheck	12/11/2019	DD1...	Blaine E Delzer	Direct Dep...	0.00	-5,961.18
Paycheck	12/11/2019	DD1...	Blaine E Delzer	Direct Dep...	-157.00	-6,118.18
Paycheck	12/11/2019	DD1...	Blaine E Delzer	Direct Dep...	-121.86	-6,240.04
Paycheck	12/11/2019	DD1...	Blaine E Delzer	Direct Dep...	-121.86	-6,361.90
Paycheck	12/11/2019	DD1...	Blaine E Delzer	Direct Dep...	-28.50	-6,390.40
Paycheck	12/11/2019	DD1...	Blaine E Delzer	Direct Dep...	-28.50	-6,418.90
Paycheck	12/11/2019	DD1...	Blaine E Delzer	Direct Dep...	0.00	-6,418.90
Paycheck	12/11/2019	DD1...	Blaine E Delzer	Direct Dep...	-78.00	-6,496.90
Paycheck	12/11/2019	DD1...	Blaine E Delzer	Direct Dep...	0.00	-6,496.90
Paycheck	12/26/2019	DD1...	Adam N King	Direct Dep...	-169.94	-6,666.84
Paycheck	12/26/2019	DD1...	Adam N King	Direct Dep...	-100.00	-6,766.84
Paycheck	12/26/2019	DD1...	Adam N King	Direct Dep...	0.00	-6,766.84
Paycheck	12/26/2019	DD1...	Adam N King	Direct Dep...	0.00	-6,766.84
Paycheck	12/26/2019	DD1...	Adam N King	Direct Dep...	0.00	-6,766.84
Paycheck	12/26/2019	DD1...	Adam N King	Direct Dep...	-324.00	-7,090.84
Paycheck	12/26/2019	DD1...	Adam N King	Direct Dep...	-162.09	-7,252.93
Paycheck	12/26/2019	DD1...	Adam N King	Direct Dep...	-162.09	-7,415.02
Paycheck	12/26/2019	DD1...	Adam N King	Direct Dep...	-37.91	-7,452.93
Paycheck	12/26/2019	DD1...	Adam N King	Direct Dep...	-37.91	-7,490.84
Paycheck	12/26/2019	DD1...	Adam N King	Direct Dep...	0.00	-7,490.84
Paycheck	12/26/2019	DD1...	Adam N King	Direct Dep...	-135.00	-7,625.84
Paycheck	12/26/2019	DD1...	Adam N King	Direct Dep...	0.00	-7,625.84
Paycheck	12/26/2019	DD1...	Blaine E Delzer	Direct Dep...	0.00	-7,625.84
Paycheck	12/26/2019	DD1...	Blaine E Delzer	Direct Dep...	-127.76	-7,753.60
Paycheck	12/26/2019	DD1...	Blaine E Delzer	Direct Dep...	0.00	-7,753.60
Paycheck	12/26/2019	DD1...	Blaine E Delzer	Direct Dep...	0.00	-7,753.60
Paycheck	12/26/2019	DD1...	Blaine E Delzer	Direct Dep...	-157.00	-7,910.60
Paycheck	12/26/2019	DD1...	Blaine E Delzer	Direct Dep...	-121.87	-8,032.47
Paycheck	12/26/2019	DD1...	Blaine E Delzer	Direct Dep...	-121.87	-8,154.34
Paycheck	12/26/2019	DD1...	Blaine E Delzer	Direct Dep...	-28.50	-8,182.84
Paycheck	12/26/2019	DD1...	Blaine E Delzer	Direct Dep...	-28.50	-8,211.34
Paycheck	12/26/2019	DD1...	Blaine E Delzer	Direct Dep...	0.00	-8,211.34

Dodge Soil & Water Conservation District

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General Ledger

Accrual Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	12/26/2019	DD1...	Blaine E Delzer	Direct Dep...	-78.00	-8,289.34
Paycheck	12/26/2019	DD1...	Blaine E Delzer	Direct Dep...	0.00	-8,289.34
Paycheck	12/26/2019	DD1...	Jessica Bakken-	Direct Dep...	-103.38	-8,392.72
Paycheck	12/26/2019	DD1...	Jessica Bakken-	Direct Dep...	0.00	-8,392.72
Paycheck	12/26/2019	DD1...	Jessica Bakken-	Direct Dep...	0.00	-8,392.72
Paycheck	12/26/2019	DD1...	Jessica Bakken-	Direct Dep...	-95.00	-8,487.72
Paycheck	12/26/2019	DD1...	Jessica Bakken-	Direct Dep...	-98.61	-8,586.33
Paycheck	12/26/2019	DD1...	Jessica Bakken-	Direct Dep...	-98.61	-8,684.94
Paycheck	12/26/2019	DD1...	Jessica Bakken-	Direct Dep...	-23.06	-8,708.00
Paycheck	12/26/2019	DD1...	Jessica Bakken-	Direct Dep...	-23.06	-8,731.06
Paycheck	12/26/2019	DD1...	Jessica Bakken-	Direct Dep...	0.00	-8,731.06
Paycheck	12/26/2019	DD1...	Jessica Bakken-	Direct Dep...	-46.00	-8,777.06
Paycheck	12/26/2019	DD1...	Jessica Bakken-	Direct Dep...	0.00	-8,777.06
Liability Check	12/27/2019		EFTPS	41-0859153	576.00	-8,201.06
Liability Check	12/27/2019		EFTPS	41-0859153	89.47	-8,111.59
Liability Check	12/27/2019		EFTPS	41-0859153	89.47	-8,022.12
Liability Check	12/27/2019		EFTPS	41-0859153	382.57	-7,639.55
Liability Check	12/27/2019		EFTPS	41-0859153	382.57	-7,256.98
Liability Check	12/27/2019		MN Dept of Rev...	9241199	259.00	-6,997.98
Liability Check	12/27/2019		MSRS		100.00	-6,897.98
Liability Check	12/27/2019		P.E.R.A		401.08	-6,496.90
Total 2100.00 · Payroll Liabilities - Other					0.00	-6,496.90
Total 2100.00 · Payroll Liabilities					0.00	-6,815.58
2110 · Direct Deposit Liabilities						0.00
Liability Check	12/10/2019		QuickBooks Pa...	Created by...	4,359.36	4,359.36
Paycheck	12/11/2019	DD1...	Jessica Bakken-	Direct Dep...	-1,224.35	3,135.01
Paycheck	12/11/2019	DD1...	Adam N King	Direct Dep...	-1,685.46	1,449.55
Paycheck	12/11/2019	DD1...	Blaine E Delzer	Direct Dep...	-1,449.55	0.00
Liability Check	12/23/2019		QuickBooks Pa...	Created by...	4,359.35	4,359.35
Paycheck	12/26/2019	DD1...	Adam N King	Direct Dep...	-1,685.46	2,673.89
Paycheck	12/26/2019	DD1...	Blaine E Delzer	Direct Dep...	-1,449.54	1,224.35
Paycheck	12/26/2019	DD1...	Jessica Bakken-	Direct Dep...	-1,224.35	0.00
Total 2110 · Direct Deposit Liabilities					0.00	0.00
3200.00 · Unrestricted Net Assets						12,490.57
Total 3200.00 · Unrestricted Net Assets						12,490.57
4000.00 · Fund Balance						-81,961.40
4000.20 · Unreserved						-81,961.40
4000.30 · Designated						-73,717.59
4000.40 · 6-Months Salary Reserve						-47,777.60
Total 4000.40 · 6-Months Salary Reserve						-47,777.60
4000.50 · Compensated Absences						-19,560.39
Total 4000.50 · Compensated Absences						-19,560.39
4000.80 · Vehicle						-6,379.60
Total 4000.80 · Vehicle						-6,379.60
Total 4000.30 · Designated						-73,717.59
4000.90 · Undesignated						-8,243.81
Total 4000.90 · Undesignated						-8,243.81
Total 4000.20 · Unreserved						-81,961.40
Total 4000.00 · Fund Balance						-81,961.40
5101.00 · Charges for Services						-11,290.69
5101.10 · Drill Charges						-1,993.19
Deposit	12/13/2019			Deposit	-429.50	-2,422.69
Total 5101.10 · Drill Charges					-429.50	-2,422.69
5101.15 · Special Projects						-480.00
Total 5101.15 · Special Projects						-480.00

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Accrual Basis

Dodge Soil & Water Conservation District

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Amount	Balance
5101.20 · Flag Sales						-60.80
Total 5101.20 · Flag Sales						-60.80
5101.35 · Educational Events						-900.00
Total 5101.35 · Educational Events						-900.00
5101.50 · Tree Planter Charges						-20.00
Total 5101.50 · Tree Planter Charges						-20.00
5101.60 · Tree Sales						-7,836.70
Deposit	12/13/2019			Deposit	-144.96	-7,981.66
Total 5101.60 · Tree Sales					-144.96	-7,981.66
Total 5101.00 · Charges for Services					-574.46	-11,865.15
5559.00 · Miscellaneous Revenue						-15,735.29
5559.10 · Interest						-594.16
Deposit	12/13/2019			Deposit	-1,413.00	-2,007.16
Deposit	12/24/2019			Deposit	-275.50	-2,282.66
Deposit	12/31/2019			Interest	-76.67	-2,359.33
Deposit	12/31/2019			Interest	-6.58	-2,365.91
Deposit	12/31/2019			Interest	-3.49	-2,369.40
Total 5559.10 · Interest					-1,775.24	-2,369.40
5559.20 · Misc. Other						-15,141.13
Total 5559.20 · Misc. Other						-15,141.13
Total 5559.00 · Miscellaneous Revenue					-1,775.24	-17,510.53
5560.00 · Intergovernmental Revenue						-321,809.60
5560.10 · County						-138,219.10
5560.20 · County Allotments						-133,091.00
Total 5560.20 · County Allotments						-133,091.00
5560.25 · Feed Lot						-128.10
Total 5560.25 · Feed Lot						-128.10
5560.32 · Water Plan Duties						-5,000.00
Total 5560.32 · Water Plan Duties						-5,000.00
5560.33 · Cedar River Watershed						0.00
Invoice	12/31/2019	1W1	Justin Hanson	One Water...	-6,684.18	-6,684.18
Total 5560.33 · Cedar River Watershed					-6,684.18	-6,684.18
Total 5560.10 · County					-6,684.18	-144,903.28
5560.40 · Federal						-72.14
5560.42 · FY16 CWA Sec.319CSA Restoration						-72.14
Total 5560.42 · FY16 CWA Sec.319CSA Restoration						-72.14
Total 5560.40 · Federal						-72.14
5831.00 · State						-183,518.36
5831.54 · BWSR CREP Funding						-5,950.00
Total 5831.54 · BWSR CREP Funding						-5,950.00
5831.22 · FY16 Saturated Buffer CWF						-6,932.81
General Journal	12/31/2019				-295.08	-7,227.89
Total 5831.22 · FY16 Saturated Buffer CWF					-295.08	-7,227.89
5831.23 · FY16 CSA Restoration CWF						-3,555.24
General Journal	12/31/2019				-251.22	-3,806.46
Total 5831.23 · FY16 CSA Restoration CWF					-251.22	-3,806.46

Dodge Soil & Water Conservation District

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Amount	Balance
5831.24 · FY16 Ripley Nitrogen Reduc.MDM						-12,367.05
Invoice	12/31/2019	CW...	Mark Gamm	Cost Shar...	-2,731.90	-15,098.95
General Journal	12/31/2019				-36.89	-15,135.84
Total 5831.24 · FY16 Ripley Nitrogen Reduc.MDM					-2,768.79	-15,135.84
5831.35 · FY17 Local Capacity						-14,530.70
Total 5831.35 · FY17 Local Capacity						-14,530.70
5831.38 · FY17 Area VII RCPP Feedlot						-5,209.40
Total 5831.38 · FY17 Area VII RCPP Feedlot						-5,209.40
5831.43 · FY18 Local Capacity Services						-42,699.97
General Journal	12/31/2019				-135.00	-42,834.97
Total 5831.43 · FY18 Local Capacity Services					-135.00	-42,834.97
5831.44 · FY18 Buffer Law						-5,338.34
General Journal	12/31/2019				-119.52	-5,457.86
Total 5831.44 · FY18 Buffer Law					-119.52	-5,457.86
5831.45 · FY18 Farmbill Assistance Grant						-9,345.00
Total 5831.45 · FY18 Farmbill Assistance Grant						-9,345.00
5831.48 · FY19 Conservation Cost-Share						-992.72
Total 5831.48 · FY19 Conservation Cost-Share						-992.72
5831.50 · FY19 Local Capacity Services						-36,006.84
General Journal	12/31/2019				-535.01	-36,541.85
Total 5831.50 · FY19 Local Capacity Services					-535.01	-36,541.85
5831.51 · FY19 Buffer Law						-7,812.14
Total 5831.51 · FY19 Buffer Law						-7,812.14
5831.57 · FY19 Farmbill Assist Grant						-2,914.00
Invoice	12/31/2019		Dodge County.	Farm Bill A...	-3,115.00	-6,029.00
Total 5831.57 · FY19 Farmbill Assist Grant					-3,115.00	-6,029.00
5831.58 · FY20 Conservation Cost-Share						-7,729.41
General Journal	12/31/2019				-1,991.79	-9,721.20
Total 5831.58 · FY20 Conservation Cost-Share					-1,991.79	-9,721.20
5831.59 · FY20 Conservation Delivery						-19,355.90
Total 5831.59 · FY20 Conservation Delivery						-19,355.90
5831.61 · FY20 Local Capacity Service						-2,778.84
General Journal	12/31/2019				-1,434.24	-4,213.08
Total 5831.61 · FY20 Local Capacity Service					-1,434.24	-4,213.08
Total 5831.00 · State					-10,645.65	-194,164.01
Total 5560.00 · Intergovernmental Revenue					-17,329.83	-339,139.43

Dodge Soil & Water Conservation District
General Ledger
As of December 31, 2019

Type	Date	Num	Name	Memo	Amount	Balance
6660.00 · District Operations						351,317.17
6100.00 · Personnel Services						242,307.31
6103.00 · Employee Salary						179,963.66
Liability Check	12/10/2019		QuickBooks Pa...	Fee for 3 d...	5.25	179,968.91
Paycheck	12/11/2019	DD1...	Jessica Bakken-	Direct Dep...	1,590.40	181,559.31
Paycheck	12/11/2019	DD1...	Jessica Bakken-	Direct Dep...	0.00	181,559.31
Paycheck	12/11/2019	DD1...	Jessica Bakken-	Direct Dep...	0.00	181,559.31
Paycheck	12/11/2019	DD1...	Jessica Bakken-	Direct Dep...	0.00	181,559.31
Paycheck	12/11/2019	DD1...	Jessica Bakken-	Direct Dep...	23.07	181,582.38
Paycheck	12/11/2019	DD1...	Adam N King	Direct Dep...	1,437.92	183,020.30
Paycheck	12/11/2019	DD1...	Adam N King	Direct Dep...	522.88	183,543.18
Paycheck	12/11/2019	DD1...	Adam N King	Direct Dep...	653.60	184,196.78
Paycheck	12/11/2019	DD1...	Adam N King	Direct Dep...	0.00	184,196.78
Paycheck	12/11/2019	DD1...	Adam N King	Direct Dep...	37.90	184,234.68
Paycheck	12/11/2019	DD1...	Blaine E Delzer	Direct Dep...	1,842.75	186,077.43
Paycheck	12/11/2019	DD1...	Blaine E Delzer	Direct Dep...	24.57	186,102.00
Paycheck	12/11/2019	DD1...	Blaine E Delzer	Direct Dep...	98.28	186,200.28
Paycheck	12/11/2019	DD1...	Blaine E Delzer	Direct Dep...	0.00	186,200.28
Paycheck	12/11/2019	DD1...	Blaine E Delzer	Direct Dep...	28.50	186,228.78
Liability Check	12/23/2019		QuickBooks Pa...	Fee for 3 d...	5.25	186,234.03
Paycheck	12/26/2019	DD1...	Adam N King	Direct Dep...	2,614.40	188,848.43
Paycheck	12/26/2019	DD1...	Adam N King	Direct Dep...	0.00	188,848.43
Paycheck	12/26/2019	DD1...	Adam N King	Direct Dep...	0.00	188,848.43
Paycheck	12/26/2019	DD1...	Adam N King	Direct Dep...	0.00	188,848.43
Paycheck	12/26/2019	DD1...	Adam N King	Direct Dep...	37.91	188,886.34
Paycheck	12/26/2019	DD1...	Blaine E Delzer	Direct Dep...	1,965.60	190,851.94
Paycheck	12/26/2019	DD1...	Blaine E Delzer	Direct Dep...	0.00	190,851.94
Paycheck	12/26/2019	DD1...	Blaine E Delzer	Direct Dep...	0.00	190,851.94
Paycheck	12/26/2019	DD1...	Blaine E Delzer	Direct Dep...	0.00	190,851.94
Paycheck	12/26/2019	DD1...	Blaine E Delzer	Direct Dep...	28.50	190,880.44
Paycheck	12/26/2019	DD1...	Jessica Bakken-	Direct Dep...	1,590.40	192,470.84
Paycheck	12/26/2019	DD1...	Jessica Bakken-	Direct Dep...	0.00	192,470.84
Paycheck	12/26/2019	DD1...	Jessica Bakken-	Direct Dep...	0.00	192,470.84
Paycheck	12/26/2019	DD1...	Jessica Bakken-	Direct Dep...	0.00	192,470.84
Paycheck	12/26/2019	DD1...	Jessica Bakken-	Direct Dep...	23.06	192,493.90
Total 6103.00 · Employee Salary					12,530.24	192,493.90
6110.00 · Medical Insu-company share						25,167.47
Paycheck	12/11/2019	DD1...	Adam N King	Direct Dep...	0.00	25,167.47
Paycheck	12/11/2019	DD1...	Blaine E Delzer	Direct Dep...	-2.93	25,164.54
Check	12/17/2019	14065	Blue Cross Blue...		1,531.57	26,696.11
Paycheck	12/26/2019	DD1...	Adam N King	Direct Dep...	0.00	26,696.11
Paycheck	12/26/2019	DD1...	Blaine E Delzer	Direct Dep...	-2.93	26,693.18
Total 6110.00 · Medical Insu-company share					1,525.71	26,693.18
6163.00 · Employer P.E.R.A						13,451.78
Liability Check	12/09/2019		P.E.R.A		462.78	13,914.56
Liability Check	12/27/2019		P.E.R.A		462.78	14,377.34
Total 6163.00 · Employer P.E.R.A					925.56	14,377.34
6175.00 · Employer-F.I.C.A						11,907.48
Paycheck	12/11/2019	DD1...	Jessica Bakken-	Direct Dep...	98.60	12,006.08
Paycheck	12/11/2019	DD1...	Adam N King	Direct Dep...	162.10	12,168.18
Paycheck	12/11/2019	DD1...	Blaine E Delzer	Direct Dep...	121.86	12,290.04
Paycheck	12/26/2019	DD1...	Adam N King	Direct Dep...	162.09	12,452.13
Paycheck	12/26/2019	DD1...	Blaine E Delzer	Direct Dep...	121.87	12,574.00
Paycheck	12/26/2019	DD1...	Jessica Bakken-	Direct Dep...	98.61	12,672.61
Total 6175.00 · Employer-F.I.C.A					765.13	12,672.61
6176.00 · Employer-Medicare						60.30
Total 6176.00 · Employer-Medicare						60.30

Dodge Soil & Water Conservation District

01/13/20

General Ledger

Accrual Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Amount	Balance
6178.00 · Unemployment Insurance						3,289.00
Paycheck	12/11/2019	DD1...	Jessica Bakken-	Direct Dep...	0.00	3,289.00
Paycheck	12/11/2019	DD1...	Jessica Bakken-	Direct Dep...	0.00	3,289.00
Paycheck	12/11/2019	DD1...	Adam N King	Direct Dep...	0.00	3,289.00
Paycheck	12/11/2019	DD1...	Adam N King	Direct Dep...	0.00	3,289.00
Paycheck	12/11/2019	DD1...	Blaine E Delzer	Direct Dep...	0.00	3,289.00
Paycheck	12/11/2019	DD1...	Blaine E Delzer	Direct Dep...	0.00	3,289.00
Paycheck	12/26/2019	DD1...	Adam N King	Direct Dep...	0.00	3,289.00
Paycheck	12/26/2019	DD1...	Adam N King	Direct Dep...	0.00	3,289.00
Paycheck	12/26/2019	DD1...	Blaine E Delzer	Direct Dep...	0.00	3,289.00
Paycheck	12/26/2019	DD1...	Blaine E Delzer	Direct Dep...	0.00	3,289.00
Paycheck	12/26/2019	DD1...	Jessica Bakken-	Direct Dep...	0.00	3,289.00
Paycheck	12/26/2019	DD1...	Jessica Bakken-	Direct Dep...	0.00	3,289.00
Total 6178.00 · Unemployment Insurance					0.00	3,289.00
6180 · Employee Severance						8,467.62
Total 6180 · Employee Severance						8,467.62
Total 6100.00 · Personnel Services					15,746.64	258,053.95
6200.00 · Other Services & Charges						82,240.07
6201.00 · Telephone & copier contract						833.97
Check	12/03/2019	14057	Metro Sales Inc.		136.61	970.58
Total 6201.00 · Telephone & copier contract					136.61	970.58
6201.01 · Internet						1,486.50
Check	12/03/2019	14059	KMTelecom		99.99	1,586.49
Check	12/19/2019	14067	Verizon		35.01	1,621.50
Total 6201.01 · Internet					135.00	1,621.50
6201.02 · Computer Licenses/Fees						8,048.59
Total 6201.02 · Computer Licenses/Fees						8,048.59
6201.03 · IT Support						927.11
Check	12/17/2019	14064	TechRight Servi...		22.00	949.11
Total 6201.03 · IT Support					22.00	949.11
6202.00 · Postage						318.55
Total 6202.00 · Postage						318.55
6240.00 · Education & Promotion						3,756.46
Total 6240.00 · Education & Promotion						3,756.46
6241.00 · Fees & Dues						2,753.01
Check	12/31/2019			Service Ch...	5.00	2,758.01
Total 6241.00 · Fees & Dues					5.00	2,758.01
6310.00 · Field Supplies						107.76
Total 6310.00 · Field Supplies						107.76
6330.00 · Employee Expenses						1,613.50
Check	12/03/2019	14060	MAWRC		200.00	1,813.50
Total 6330.00 · Employee Expenses					200.00	1,813.50
6401.00 · Office Supplies						101.95
Check	12/03/2019	14058	Innovative Offic...		58.02	159.97
Check	12/17/2019	14066	Accounting Plus		131.00	290.97
Total 6401.00 · Office Supplies					189.02	290.97
6560.00 · Vehicle Maintenance						11,950.79
Check	12/09/2019	14061	Dodge County ...		128.25	12,079.04
Total 6560.00 · Vehicle Maintenance					128.25	12,079.04

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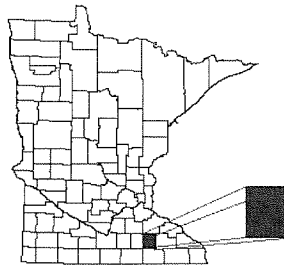
Accrual Basis

Dodge Soil & Water Conservation District

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Amount	Balance
6802.00 · Insurance						6,980.07
Total 6802.00 · Insurance						6,980.07
6803.00 · FY16 Saturated Buffer CWF CS						4,427.93
Total 6803.00 · FY16 Saturated Buffer CWF CS						4,427.93
6803.02 · FY16 Ripley Nitrogen Reduc MDM						10,927.58
Total 6803.02 · FY16 Ripley Nitrogen Reduc MDM						10,927.58
6813.00 · Advisory Board-Supervisor Comp.						8,515.10
Total 6813.00 · Advisory Board-Supervisor Comp.						8,515.10
6960.00 · Rent						8,536.88
Check	12/17/2019	14063	Ron Carlsen		776.08	9,312.96
Total 6960.00 · Rent					776.08	9,312.96
6961.00 · Professional Services						9,037.14
Check	12/17/2019	14062	Jamie J Standin...		465.00	9,502.14
Total 6961.00 · Professional Services					465.00	9,502.14
6962.00 · Contractor Services						1,205.18
Total 6962.00 · Contractor Services						1,205.18
6200.00 · Other Services & Charges - Other						712.00
Total 6200.00 · Other Services & Charges - Other						712.00
Total 6200.00 · Other Services & Charges					2,056.96	84,297.03
6660.20 · Vehicle Purchases						10,000.00
Total 6660.20 · Vehicle Purchases						10,000.00
6660.21 · Equipment Purchase						16,769.79
Total 6660.21 · Equipment Purchase						16,769.79
Total 6660.00 · District Operations					17,803.60	369,120.77
6700.00 · Project Expenditures						20,155.25
6350.00 · State						15,263.20
6350.10 · Cost-Share Projects						15,263.20
Total 6350.10 · Cost-Share Projects						15,263.20
Total 6350.00 · State						15,263.20
6700.10 · District						4,892.05
6700.20 · Drill Expense						137.55
Total 6700.20 · Drill Expense						137.55
6700.40 · Tree Expense						4,754.50
Total 6700.40 · Tree Expense						4,754.50
Total 6700.10 · District						4,892.05
Total 6700.00 · Project Expenditures						20,155.25
TOTAL					0.00	0.00



Dodge Soil and Water Conservation District Program Log

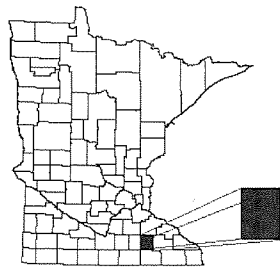
Fiscal Year: FY2016
 Grant Program: Middle Fork Zumbro CSA Restoration
 Program Period: 2/24/2015-12/31/2018
 Budget Code: 5831.23-2040.44

Date of Notification to Encumber:
 Date Grant Funds Received: 2/24/2016
 Grant Amount: \$140,925
 Grant Amount Received: \$70,463

Contract Number	Date	Name	Conservation Practice Category	Primary Codes	Amendment	Hourly Amount	T & A Hours Amount	Total Project Funds Spent	Balance Remaining to Spend
C16-9056	2/29/2016	--	--	--	--	--	0	\$0.00	\$70,463.00
C16-9056	3/31/2016	--	--	--	--	--	0	\$0.00	\$70,463.00
C16-9056	4/30/2016	--	--	--	--	--	0	\$0.00	\$70,463.00
C16-9056	5/31/2016	--	--	--	--	--	0	\$0.00	\$70,463.00
C16-9056	6/30/2016	--	--	--	--	--	0	\$0.00	\$70,463.00
C16-9056	7/31/2016	--	--	--	--	--	0	\$0.00	\$70,463.00
C16-9056	8/31/2016	--	--	--	--	--	0	\$0.00	\$70,463.00
C16-9056	9/30/2016	--	--	--	--	--	0	\$0.00	\$70,463.00
C16-9056	10/31/2016	--	--	--	--	--	0	\$0.00	\$70,463.00
C16-9056	11/30/2016	--	--	--	--	--	0	\$0.00	\$70,463.00
C16-9056	12/31/2016	--	--	--	--	--	0	\$0.00	\$70,463.00
C16-9056	1/31/2017	--	--	--	--	--	0	\$0.00	\$70,463.00
C16-9056	2/28/2017	--	--	--	--	--	0	\$0.00	\$70,463.00
C16-9056	3/31/2017	Jessica Bakken	Project Development	--	--	\$35.21	7.25	\$255.27	\$70,207.73
C16-9056	4/30/2017	Jessica Bakken	Project Development	--	--	\$35.21	10.75	\$378.51	\$69,829.22
C16-9056	4/30/2017	Tom Johnston	Project Development	--	--	\$54.63	0.5	\$27.32	\$69,801.91
C16-9056	4/30/2017	Adam King	Administration	--	--	\$50.75	1	\$50.75	\$69,751.16
C16-9056	5/31/2017	Jessica Bakken	Project Development	--	--	\$35.21	1.75	\$61.62	\$69,689.54

Contract Number	Date	Name	Conservation Practice Category	Primary Codes	Amendment	Hourly Amount	T & A Hours Amount	Total Project Funds Spent	Balance Remaining to Spend
C16-9056	6/30/2017	Jessica Bakken	Project Development			\$35.21	0.5	\$17.61	\$69,671.93
C16-9056	7/31/2017	Adam King	Administration			\$50.75	4	\$203.00	\$69,468.93
C16-9056	7/31/2017	Jessica Bakken	Project Development			\$35.21	0.5	\$17.61	\$69,451.33
C16-9056	8/31/2017	--	--	--	--	--	0	\$0.00	\$69,451.33
C16-9056	9/30/2017	Tom Johnston	Project Development			\$54.63	18.5	\$1,010.66	\$68,440.67
C16-9056	9/30/2017	Jessica Bakken	Project Development			\$35.21	0.5	\$17.61	\$68,423.07
C16-9056	10/31/2017	Tom Johnston	Design			\$54.63	8	\$437.04	\$67,986.03
C16-9056	11/30/2017	Jessica Bakken	Project Development			\$35.21	5.5	\$193.66	\$67,792.37
C16-9056	11/30/2017	Blaine Delzer	Design			\$48.91	3	\$146.73	\$67,645.64
C16-9056	11/30/2017	Tom Johnston	Design			\$54.63	11.5	\$628.25	\$67,017.40
C16-9056	12/31/2017	Jessica Bakken	Project Development			\$35.21	15.5	\$545.76	\$66,471.64
C16-9056	12/31/2017	Tom Johnston	Project Development			\$54.63	3	\$163.89	\$66,307.75
C16-9056	1/31/2018	Adam King	Administration			\$58.93	2	\$117.86	\$66,189.89
C16-9056	1/31/2018	Tom Johnston	Design			\$61.19	6	\$367.14	\$65,822.75
C16-9056	1/31/2018	Jessica Bakken	Design			\$41.22	21.5	\$886.23	\$64,936.52
C16-9056	2/28/2018	Adam King	Administration			\$58.93	1	\$58.93	\$64,877.59
C16-9056	2/28/2018	Jessica Bakken	Design			\$41.22	5	\$206.10	\$64,671.49
C16-9056	2/28/2018	Tom Johnston	Design			\$61.19	16.5	\$1,009.64	\$63,661.86
C16-9056	3/16/2018	215 Garden St. LLC	FY16CSA-01 (Check #: 13791)					\$3,290.63	\$60,371.23
C16-9056	3/31/2018	Tom Johnston	Design / TA			\$61.19	1	\$61.19	\$60,310.04
C16-9056	4/30/2018	Tom Johnston	Project Development			\$61.19	24.5	\$10.52	\$60,299.52
C16-9056	5/31/2018	--	--	--	--	--	--	\$0.00	\$60,299.52
C16-9056	6/30/2018	--	--	--	--	--	--	\$0.00	\$60,299.52
C16-9056	7/31/2018	Jessica Bakken	Project Development	--	--	\$41.22	1.75	\$0.00	\$60,299.52
C16-9056	7/31/2018	Tom Johnston	Design / TA	--	--	\$61.19	27	\$1,652.13	\$58,647.39
C16-9056	7/31/2018	Adam King	Administration	--	--	\$58.93	4	\$235.72	\$58,411.67
C16-9056	8/31/2018	Adam King	Administration	--	--	\$58.93	3	\$176.79	\$58,234.88
C16-9056	8/31/2018	Tom Johnston	Design / TA	--	--	\$61.19	4.25	\$260.06	\$57,974.82
C16-9056	9/30/2018	Tom Johnston	Design / TA	--	--	\$61.19	1	\$61.19	\$57,913.63
C16-9056	10/31/2018	Blaine Delzer	Design / TA	--	--	\$51.26	4	\$205.04	\$57,708.59
C16-9056	10/31/2018	Jessica Bakken	Design / TA	--	--	\$41.22	17	\$700.74	\$57,007.85

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Dodge Soil and Water Conservation District Program Log

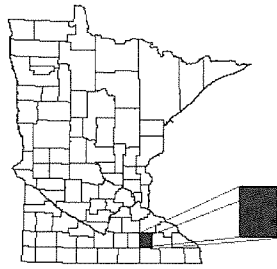
Fiscal Year: FY2016
 Grant Program: Ripley Nitrogen Reduction Implementation
 Program Period: 3/22/2016-12/31/2018
 Budget Code: 5831.24-2040.48

Date of Notification to Encumber: 3/22/2016
 Date Grant Funds Received: 3/22/2016
 Grant Amount: \$36,675
 Grant Amount Received: \$18,338

Contract Number	Date	Name	Conservation Practice Category	Primary Codes	Amendment	Hourly Rate	T & A Hours Amount	Total Project Funds Spent	Balance Remaining to Spend
C16-9453	3/31/2016	--	--	--	--	--	0	\$0.00	\$18,338.00
C16-9453	4/30/2016	Tom Johnston	Project Development	--	--	\$45.32	1	\$45.32	\$18,292.68
C16-9453	4/30/2016	Blaine Delzer	Project Development	--	--	\$38.99	1	\$38.99	\$18,253.69
C16-9453	5/31/2016	Tom Johnston	Project Development	--	--	\$45.32	7.5	\$339.90	\$17,913.79
C16-9453	6/30/2016	--	--	--	--	--	--	\$0.00	\$17,913.79
C16-9453	7/31/2016	--	--	--	--	--	--	\$0.00	\$17,913.79
C16-9453	8/31/2016	Tom Johnston	Project Development	--	--	\$45.32	0.5	\$22.66	\$17,891.13
C16-9453	9/30/2016	--	--	--	--	--	--	\$0.00	\$17,891.13
C16-9453	10/31/2016	--	--	--	--	--	--	\$0.00	\$17,891.13
C16-9453	11/30/2016	Tom Johnston	Project Development	--	--	\$45.32	0.5	\$22.66	\$17,868.47
C16-9453	12/31/2016	--	--	--	--	--	--	\$0.00	\$17,868.47
C16-9453	1/31/2017	--	--	--	--	--	--	\$0.00	\$17,868.47
C16-9453	2/28/2017	--	--	--	--	--	--	\$0.00	\$17,868.47
C16-9453	3/31/2017	--	--	--	--	--	--	\$0.00	\$17,868.47
C16-9453	4/30/2017	Jessica Bakken	Project Development	--	--	\$35.21	6.5	\$228.87	\$17,639.61
C16-9453	5/31/2017	Jessica Bakken	Project Development	--	--	\$35.21	6	\$211.26	\$17,428.35
C16-9453	5/31/2017	Tom Johnston	Project Development	--	--	\$54.63	3	\$163.89	\$17,264.46

C16-9453	6/30/2017	--	--	--	--	--	--	\$0.00	\$17,264.46
Contract Number	Date	Name	Conservation Practice Category	Primary Codes	Amendment	Hourly Amount	T & A Hours Amount	Total Project Funds Spent	Balance Remaining to Spend
C16-9453	7/31/2017	--	--	--	--	--	--	\$0.00	\$17,264.46
C16-9453	8/31/2017	--	--	--	--	--	--	\$0.00	\$17,264.46
C16-9453	9/30/2017	--	--	--	--	--	--	\$0.00	\$17,264.46
C16-9453	10/31/2017	--	--	--	--	--	--	\$0.00	\$17,264.46
C16-9453	11/30/2017	--	--	--	--	--	--	\$0.00	\$17,264.46
C16-9453	12/31/2017	--	--	--	--	--	--	\$0.00	\$17,264.46
C16-9453	1/31/2018	Adam King	Administration	--	--	\$58.93	2	\$117.86	\$17,146.60
C16-9453	2/28/2018	Jessica Bakken	Design	--	--	\$41.22	2.5	\$103.05	\$17,043.55
C16-9453	3/31/2018	Tom Johnston	Project Development	--	--	\$61.19	5.5	\$336.55	\$16,707.00
C16-9453	4/30/2018	Tom Johnston	Project Development	--	--	\$61.19	9.5	\$450.03	\$16,256.97
C16-9453	4/30/2018	Jessica Bakken	Project Development	--	--	\$41.22	4	\$164.88	\$16,092.09
C16-9453	5/31/2018	Tom Johnston	Design	--	--	\$61.19	5	\$305.95	\$15,786.14
C16-9453	5/31/2018	Jessica Bakken	Design	--	--	\$41.22	4.5	\$185.49	\$15,600.65
C16-9453	6/30/2018	Tom Johnston	Design	--	--	\$61.19	10	\$611.90	\$14,988.75
C16-9453	6/30/2018	Jessica Bakken	Design	--	--	\$41.22	7.5	\$309.15	\$14,679.60
C16-9453	7/31/2018	Tom Johnston	Design	--	--	\$61.19	32	\$1,958.08	\$12,721.52
C16-9453	8/31/2018	Tom Johnston	Design	--	--	\$61.19	19.25	\$1,177.91	\$11,543.61
C16-9453	9/30/2018	Jessica Bakken	Design	--	--	\$41.22	3.5	\$144.27	\$11,399.34
C16-9453	9/30/2018	Tom Johnston	Design	--	--	\$61.19	1	\$61.19	\$11,338.15
C16-9453	10/31/2018	--	--	--	--	--	--	\$0.00	\$11,338.15
C16-9453	11/30/2018	Tom Johnston	Design	--	--	\$61.19	1	\$61.19	\$11,276.96
C16-9453	12/31/2018	--	--	--	--	--	--	\$0.00	\$11,276.96
C16-9453	1/31/2019	Adam King	Administration	--	--	\$72.41	2	\$144.82	\$11,132.14
C16-9453	1/31/2019	Tom Johnston	Design	--	--	\$64.05	10	\$640.50	\$10,491.64
C16-9453	1/31/2019	Jessica Bakken	Design	--	--	\$45.15	0.5	\$22.58	\$10,469.07
C16-9453	2/28/2019	Tom Johnston	Design	--	--	\$64.05	11.5	\$736.58	\$9,732.49
C16-9453	3/31/2019	--	--	--	--	--	--	\$0.00	\$9,732.49
C16-9453	4/30/2019	Tom Johnston	Administration	--	--	\$64.05	6	\$384.30	\$9,348.19
C16-9453	5/31/2019	Tom Johnston	Design	--	--	\$64.05	6.5	\$416.33	\$8,931.87
C16-9453	5/31/2019	Jessica Bakken	Design	--	--	\$45.15	1	\$45.15	\$8,886.72

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Dodge Soil and Water Conservation Distirct Program Log

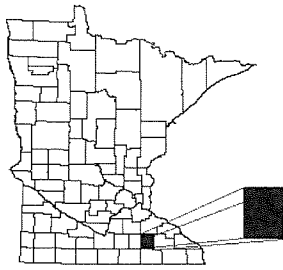
Fiscal Year: FY2016
 Grant Program: Saturated Buffer Project Implementation
 Program Period: 2/24/2015-12/31/2018
 Budget Code: 5831.22-2040.43

Date of Notification to Encumber: 2/24/2016
 Date Grant Funds Received: 2/24/2016
 Grant Amount: \$50,625
 Grant Amount Received: \$25,313

Contract Number	Date	Name	Conservation Practice Category	Primary Codes	Amendment	Hourly Rate	T & A Hours Amount	Total Project Funds Spent	Balance Remaining to Spend
C16-9795	2/29/2016	--	--	--	--	--	0	\$0.00	\$25,313.00
C16-9795	3/31/2016	Adam King	Project Development	--	--	\$39.57	2.5	\$98.93	\$25,214.08
C16-9795	3/31/2016	Blaine Delzer	Project Development	--	--	\$38.99	4	\$155.96	\$25,058.12
C16-9795	3/31/2016	Tom Johnston	Project Development	--	--	\$45.32	20.5	\$929.06	\$24,129.06
C16-9795	4/30/2016	Tom Johnston	Project Development	--	--	\$45.32	5	\$226.60	\$23,902.46
C16-9795	5/31/2016	--	--	--	--	--	0	\$0.00	\$23,902.46
C16-9795	6/30/2016	Adam King	Project Development	--	--	\$39.57	6	\$237.42	\$23,665.04
C16-9795	6/30/2016	Tom Johnston	Project Development	--	--	\$45.32	5	\$226.60	\$23,438.44
C16-9795	7/31/2016	--	--	--	--	--	0	\$0.00	\$23,438.44
C16-9795	8/31/2016	--	--	--	--	--	0	\$0.00	\$23,438.44
C16-9795	9/30/2016	--	--	--	--	--	0	\$0.00	\$23,438.44
C16-9795	10/31/2016	--	--	--	--	--	0	\$0.00	\$23,438.44
C16-9795	11/30/2016	--	--	--	--	--	0	\$0.00	\$23,438.44
C16-9795	12/31/2016	--	--	--	--	--	0	\$0.00	\$23,438.44
C16-9795	1/31/2017	Tom Johnston	Project Development	--	--	\$57.28	0.5	\$28.64	\$23,409.80
C16-9795	2/28/2017	Tom Johnston	Project Development	--	--	\$57.28	1	\$57.28	\$23,352.52
C16-9795	2/28/2017	Blaine Delzer	Project Development	--	--	\$51.56	1	\$51.56	\$23,300.96
C16-9795	3/31/2017	--	--	--	--	--	0	\$0.00	\$23,300.96

Contract Number	Date	Name	Conservation Practice Category	Primary Codes	Amendment	Hourly Rate	T & A Hours Amount	Total Project Funds Spent	Balance Remaining to Spend
C16-9795	4/30/2017	Tom Johnston	Project Development	--	--	\$54.63	1.00	\$54.63	\$23,246.33
C16-9795	4/30/2017	Jessica Bakken	Project Development	--	--	\$35.21	25.25	\$561.09	\$22,685.24
C16-9795	5/31/2017	Jessica Bakken	Project Development	--	--	\$35.21	14.75		\$22,685.24
C16-9795	5/31/2017	Tom Johnston	Project Development	--	--	\$54.63	1.00	\$54.63	\$22,630.61
C16-9795	6/30/2017	Jessica Bakken	Project Development	--	--	\$35.21	4.00		\$22,630.61
C16-9795	7/31/2017	Jessica Bakken	Project Development	--	--	\$35.21	1.00		\$22,630.61
C16-9795	8/31/2017	Tom Johnston	Project Development	--	--	\$54.63	5.50	\$300.47	\$22,330.14
C16-9795	8/31/2017	Jessica Bakken	Project Development	--	--	\$35.21	2.00		\$22,330.14
C16-9795	9/7/2017	ESE	Technical Assistance (Check #: 13627)					\$4,353.55	\$17,976.59
C16-9795	9/30/2017	Tom Johnston	Project Development	--	--	\$54.63	1.00	\$54.63	\$17,921.96
C16-9795	9/30/2017	Jessica Bakken	Project Development	--	--	\$35.21	0.50		\$17,921.96
C16-9795	10/31/2017	Jessica Bakken	Project Development	--	--	\$35.21	0.50		\$17,921.96
C16-9795	11/30/2017	--	--	--	--	--	0	\$0.00	\$17,921.96
C16-9795	12/31/2017	--	--	--	--	--	0	\$0.00	\$17,921.96
C16-9795	1/31/2018	Adam King	Administration	--	--	\$58.93	2.00	\$117.86	\$17,804.10
C16-9795	1/31/2018	Tom Johnston	Technical Assistance	--	--	\$61.19	0.50	\$30.60	\$17,773.51
C16-9795	2/28/2018	Jessica Bakken	Project Development	--	--	\$41.22	0.50		\$17,773.51
C16-9795	3/31/2018	Tom Johnston	Technical Assistance	--	--	\$61.19	1.00	\$61.19	\$17,712.32
C16-9795	4/30/2018	Tom Johnston	Technical Assistance	--	--	\$61.19	1.50	\$91.79	\$17,620.53
C16-9795	5/31/2018	Jessica Bakken	Technical Assistance	--	--	\$41.22	1.50	\$61.83	\$17,558.70
C16-9795	6/30/2018	Tom Johnston	Technical Assistance	--	--	\$61.19	1.00	\$61.19	\$17,497.51
C16-9795	6/30/2018	Jessica Bakken	Technical Assistance	--	--	\$41.22	2.00	\$82.44	\$17,415.07
C16-9795	7/31/2018	Tom Johnston	Technical Assistance	--	--	\$61.19	3.00	\$183.57	\$17,231.50
C16-9795	8/31/2018	Jessica Bakken	Technical Assistance	--	--	\$41.22	1.75	\$72.14	\$17,159.37
C16-9795	8/31/2018	Tom Johnston	Technical Assistnace	--	--	\$61.19	56.75	\$3,472.53	\$13,686.83
C16-9795	9/30/2018	Jessica Bakken	Technical Assistnace	--	--	\$41.22	3.75	\$154.58	\$13,532.26
C16-9795	9/30/2018	Tom Johnston	Technical Assistnace	--	--	\$61.19	24.00	\$1,468.56	\$12,063.70
C16-9795	10/31/2018	Jessica Bakken	Technical Assistnace	--	--	\$41.22	1.00	\$41.22	\$12,022.48
C16-9795	10/31/2018	Tom Johnston	Technical Assistance	--	--	\$61.19	3.50	\$214.17	\$11,808.31
C16-9795	11/30/2018	Jessica Bakken	Technical Assistance	--	--	\$41.22	6.50	\$267.93	\$11,540.38
C16-9795	11/30/2018	Tom Johnston	Technical Assistance	--	--	\$61.19	1.50	\$91.79	\$11,448.60

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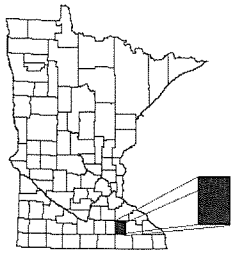
Dodge Soil and Water Conservation District Program Log

Fiscal Year: 2017
 Grant Program: Area VII RCPP Feedlot Fund
 Program Period: 4/20/2017 - 12/31/2020
 Budget Code: 5831.38 - 2040.54

Date of Notification to Encumber: _____
 Date Grant Funds Received: 6/29/2017
 Grant Amount: \$10,545.87
 Total TA Amount Remaining: \$0 (Match)

Contract Number	Date	Name	Conservation Practice Category	Primary Codes	Amendment	Hourly Amount	T & A Hours Amount	Total Project Funds Spent	Balance Remaining to Spend
	4/20/2017	--	--	--	--	--	0	\$0.00	\$0.00
	4/30/2017	--	--	--	--	--	0	\$0.00	\$0.00
	5/31/2017	Blaine Delzer	Technical Assistance			\$48.91	18	\$880.38	(\$880.38)
	5/31/2017	Tom Johnston	Technical Assistance			\$54.63	4.5	\$245.84	(\$1,126.22)
	6/29/2017	Area VII RCPP Feedlot Funding for Currier Brothers (Check #: 7550)						\$10,545.87	\$9,419.66
	6/30/2017	Blaine Delzer	Technical Assistance			\$48.91	14.5	\$709.20	\$8,710.46
	7/31/2017	--	--	--	--	--	0	\$0.00	\$8,710.46
	8/31/2017	--	--	--	--	--	0	\$0.00	\$8,710.46
	9/30/2017	--	--	--	--	--	0	\$0.00	\$8,710.46
	10/31/2017	Blaine Delzer	Technical Assistance	--	--	\$48.91	12.5	\$611.38	\$8,099.09
	11/30/2017	Blaine Delzer	Technical Assistance	--	--	\$48.91	1	\$48.91	\$8,050.18
	12/31/2017	Blaine Delzer	Technical Assistance	--	--	\$48.91	2	\$97.82	\$7,952.36
	1/31/2017	Blaine Delzer	Technical Assistance	--	--	\$51.26	5	\$256.30	\$7,696.06
	2/28/2018	Tom Johnston	Technical Assistance	--	--	\$61.19	25.5	\$1,560.35	\$6,135.71
	2/28/2018	Blaine Delzer	Technical Assistance	--	--	\$51.26	22	\$1,127.72	\$5,007.99
	2/28/2018	Jessica Bakken	Technical Assistance	--	--	\$41.22	7.5	\$309.15	\$4,698.84
	3/31/2018	Blaine Delzer	Technical Assistance	--	--	\$51.26	10	\$512.60	\$4,186.24
	3/31/2018	Tom Johnston	Technical Assistance	--	--	\$61.19	2.5	\$152.98	\$4,033.27

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Dodge Soil and Water Conservation District Program Log

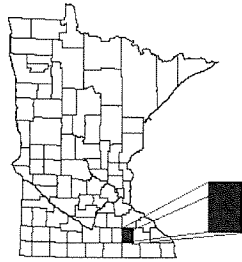
Fiscal Year: 2017
 Grant Program: Local Capacity Services
 Program Period: 2/16/2017 - 12/31/2019
 Budget Code: 5831.35 - 2040.53

Date of Notification to Encumber: 2/16/2017
 Date Grant Funds Received: 2/16/2017
 Grant Amount: \$128,000
 Total Technical Assistance Amount: \$28,000

Contract Number	Date	Name	Conservation Practice Category	Primary Codes	Amendment	Hourly Rate	Hours Spent	Total Project Funds Spent	Balance Remaining to Spend
P17-0484	2/28/2017	--	--	--	--	--	--	--	\$128,000.00
P17-0484	3/31/2017	--	--	--	--	--	--	--	\$128,000.00
P17-0484	4/3/2017		KMTelecom - Internet April 2017 Check #: 13495					\$180.35	\$127,819.65
P17-0484	4/10/2017		Best Buy for External Hard Drive (Equipment) Check #: 13498					\$214.72	\$127,604.93
P17-0484	4/20/2017		TechRight Services (Equipment) Check #: 13514					\$8,437.13	\$119,167.80
P17-0484	5/3/2017		KMTelecom - Internet May 2017 Check #: 13525					\$99.99	\$119,067.81
P17-0484	5/30/2017		TechRight Services (Equipment) Check #: 13546					\$1,897.84	\$117,169.97
P17-0484	6/5/2017		KMTelecom - Internet June 2017 Check #: 13554					\$99.99	\$117,069.98
P17-0484	6/5/2017		Frontier Precision - R8S Check #:13553					\$18,856.67	\$98,213.31
P17-0484	6/8/2017		TechRight Services (Equipment) Check #: 13556					\$565.20	\$97,648.11
P17-0484	7/10/2017		KMTelecom - Internet July 2017 Check #: 13576					\$99.99	\$97,548.12
P17-0484	7/28/2017		ESRI GIS License (Check #13595)					\$5,713.00	\$91,835.12
P17-0484	8/8/2017		KMTelecom - Internet August 2017 Check #: 13599					\$99.99	\$91,735.13
P17-0484	8/31/2017	Blaine Delzer	Education Outreach	--	--	\$48.91	118.5	\$5,795.84	\$85,939.30
P17-0484	9/5/2017		KMTelecom - Internet September 2017 (Check#: 13626)					\$99.99	\$85,839.31
P17-0484	9/15/2017		Metro Sales (check #: 13633)					\$4,470.00	\$81,369.31
P17-0484	9/19/2017	Adam King	Paycheck (Direct Deposit) - Verizon Bill (Survey Equipment)					\$24.74	\$81,344.57
P17-0484	9/30/2017	Jessica Bakken	Education Outreach	--	--	\$35.21	40	\$1,408.40	\$79,936.17
P17-0484	9/30/2017	Blaine Delzer	Education Outreach	--	--	\$48.91	117	\$5,722.47	\$74,213.70

Contract Number	Date	Name	Conservation Practice Category	Primary Codes	Amendment	Hourly Rate	Hours Spent	Total Project Funds Spent	Balance Remaining to Spend
P17-0484	10/3/2017		KMTelecom - Internet October 2017 (Check #: 13648)					\$99.99	\$74,113.71
P17-0484	10/6/2017	Adam King	Verizon Reimbursement					\$2.01	\$74,115.72
P17-0484	10/27/2017		BWSR Return(Check #: 13661)					\$5,250.00	\$68,865.72
P17-0484	10/31/2017	Jessica Bakken	Education Outreach			\$35.21	0.5	\$17.61	\$68,848.11
P17-0484	10/31/2017	Blaine Delzer	Education Outreach			\$48.91	29	\$1,418.39	\$67,429.72
P17-0484	11/2/2017		KMTelecom - Internet November 2017 (Check#: 13670)					\$99.99	\$67,329.73
P17-0484	11/17/2017	Mark Finstuen	District Cost-Share Contract 2017-07 (Check #: 13687)					\$6,234.00	\$61,095.73
P17-0484	11/17/2017	Lisa Finstuen	District Cost-Share Contract 2018-01 (Check #: 13686)					\$6,234.00	\$54,861.73
P17-0484	11/17/2017	Derek Finstuen	District Cost-Share Contract 2018-02 (Check #: 13685)					\$6,234.00	\$48,627.73
P17-0484	11/27/2017		Verizon Bill (Check #: 13689)					\$35.01	\$48,592.72
P17-0484	11/30/2017	Blaine Delzer	Education Outreach			\$48.91	61.5	\$3,007.97	\$45,584.76
P17-0484	12/7/2017		KMTelecom - Internet December 2017 (Check#: 13700)					\$99.99	\$45,484.77
P17-0484	12/31/2017	Adam King	Education Outreach			\$50.75	2	\$101.50	\$45,383.27
P17-0484	12/31/2017	Jessica Bakken	Education Outreach			\$35.21	5	\$176.05	\$45,207.22
P17-0484	12/31/2017	Blaine Delzer	Education Outreach			\$48.91	70	\$3,423.70	\$41,783.52
P17-0484	1/31/2018	Jessica Bakken	Education Outreach			\$41.22	44.5	\$1,834.29	\$39,949.23
P17-0484	1/31/2018	Blaine Delzer	Education Outreach			\$51.26	78.5	\$4,023.91	\$35,925.32
P17-0484	2/21/2018	James and Kathleen Curlee	District Cost-Share Contract 2018-03 (Check #: 13779)					\$500.00	\$35,425.32
P17-0484	3/31/2018	--	--	--	--	--	--	\$0.00	\$35,425.32
P17-0484	4/30/2018	--	--	--	--	--	--	\$0.00	\$35,425.32
P17-0484	5/31/2018	--	--	--	--	--	--	\$0.00	\$35,425.32
P17-0484	6/30/2018	--	--	--	--	--	--	\$0.00	\$35,425.32
P17-0484	7/31/2018	--	--	--	--	--	--	\$0.00	\$35,425.32
P17-0484	8/20/2018	Eric Hahn	District Cost-Share Contract 2018-05 (Check #: 13895)					\$1,609.42	\$33,815.90
P17-0484	9/30/2018	--	--	--	--	--	--	\$0.00	\$33,815.90
P17-0484	10/29/2018	Marie Henslin	District Cost-Share Contract 2016-14 (Check #: 13925)					\$1,197.27	\$32,618.63
P17-0484	11/30/2018	--	--	--	--	--	--	\$0.00	\$32,618.63
P17-0484	12/31/2018	--	--	--	--	--	--	\$0.00	\$32,618.63
P17-0484	1/21/2019	Hollis Holtan	District Cost-Share Contract 2018-07 (Check #: 13990)					\$3,584.82	\$29,033.81
P17-0484	1/21/2019	Hollis Holtan	District Cost-Share Contract 2018-08 (Check #: 13992)					\$2,734.55	\$26,299.26
P17-0484	1/21/2019	Hollis Holtan	District Cost-Share Contract 2018-09 (Check #:13991)					\$5,750.52	\$20,548.74
P17-0484	2/28/2019	--	--	--	--	--	--	\$0.00	\$20,548.74
P17-0484	3/31/2019	--	--	--	--	--	--	\$0.00	\$20,548.74
P17-0484	4/30/2019	--	--	--	--	--	--	\$0.00	\$20,548.74

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Dodge Soil and Water Conservation District Program Log

Fiscal Year: 2018
 Grant Program: Local Capacity Services
 Program Period: 11/14/2017 - 12/31/2020
 Budget Code: 5831.43 -- 2040.62

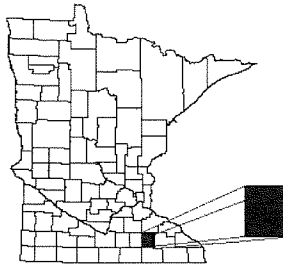
Date of Notification to Encumber: _____
 Date Grant Funds Received: 11/17/2017
 Grant Amount: \$118,200
 Total Technical Assistance Amount: _____

Contract Number	Date	Name	Conservation Practice Category	Primary Codes	Amendment	Hourly Rate	Hours Spent	Total Project Funds Spent	Balance Remaining to Spend
P18-9170	11/14/2017	--	--	--	--	--	--	--	\$100,000.00
P18-9170	11/30/2017	--	--	--	--	--	--	\$ -	\$100,000.00
P18-9170	12/21/2017	--	Dec. Verizon Bill (Check #:13714)		--	--	--	\$35.01	\$99,964.99
P18-9170	1/5/2018		Jan. KMTelecom Bill (Check #:13719)		--			\$99.99	\$99,865.00
P18-9170	1/23/2018		Jan. Verizon Bill (Check #:13741)					\$35.01	\$99,829.99
P18-9170	1/31/2018	Blaine Delzer	Education Outreach/Soil Health			\$51.26	27.5	\$1,409.65	\$98,420.34
P18-9170	2/5/2018		Feb. KMTelecom Bill (Check #:13749)					\$99.99	\$98,320.35
P18-9170	2/27/2018		Feb. Verizon Bill (Check #:13765)					\$35.01	\$98,285.34
P18-9170	2/28/2018	Blaine Delzer	Education Outreach/Soil Health			\$51.26	76	\$3,895.76	\$94,389.58
P18-9170	2/28/2018	Jessica Bakken	Education Outreach/Soil Health			\$41.22	13.75	\$566.78	\$93,822.81
P18-9170	3/5/2018		Mar. KMTelecom Bill (Check #:13769)					\$99.99	\$93,722.82
P18-9170	3/21/2018		Mar. Verizon Bill (Check #:13795)					\$35.01	\$93,687.81
P18-9170	3/29/2018	MN BWSR Grant Amendment I						\$18,200.00	\$111,887.81
P18-9170	3/31/2018	Adam King	Education Outreach/Soil Health			\$58.93	2	\$117.86	\$111,769.95
P18-9170	3/31/2018	Jessica Bakken	Education Outreach/Soil Health			\$41.22	13	\$535.86	\$111,234.09
P18-9170	3/31/2018	Blaine Delzer	Education Outreach/Soil Health			\$51.26	123.5	\$6,330.61	\$104,903.48
P18-9170	4/4/2018		April KMTelecom (Check #: 13800)					\$99.99	\$104,803.49
P18-9170	4/17/2018		April Verizon Bill (Check #: 13859)					\$35.01	\$104,768.48

Contract Number	Date	Name	Conservation Practice Category	Primary Codes	Amendment	Hourly Rate	Hours Spent	Total Project Funds Spent	Balance Remaining to Spend
P18-9170	4/30/2018	Tom Johnston	Technical Assistance			\$61.19	5	\$305.95	\$104,462.53
P18-9170	4/30/2018	Jessica Bakken	Education Outreach/Soil Health			\$41.22	1	\$41.22	\$104,421.31
P18-9170	4/30/2018	Blaine Delzer	Education Outreach/Soil Health			\$51.26	64.5	\$3,306.27	\$101,115.04
P18-9170	5/1/2018		May KMTelecom (Check #: 13860)					\$99.99	\$101,015.05
P18-9170	5/31/2018	Jessica Bakken	Education Outreach/Soil Health			\$41.22	7	\$288.54	\$100,726.51
P18-9170	5/31/2018	Blaine Delzer	Education Outreach/Soil Health			\$51.26	45	\$2,306.70	\$98,419.81
P18-9170	5/31/2018	Jessica Bakken	Technical Assistance			\$41.22	43	\$1,772.46	\$96,647.35
P18-9170	5/31/2018	Tom Johnston	Technical Assistance			\$61.19	37.5	\$2,294.63	\$94,352.72
P18-9170	6/6/2018		May Verizon Bill (Check #: 13828)					\$35.01	\$94,317.71
P18-9170	6/14/2018		June KMTelecom (Check #: 13834)					\$99.99	\$94,217.72
P18-9170	6/25/2018	Jim Kvasnicka	Cost-Share Contract 2018-06 (Check #: 13820)					\$912.50	\$93,305.22
P18-9170	6/25/2018		June Verizon Bill (Check #: 13841)					\$35.01	\$93,270.21
P18-9170	6/30/2018	Blaine Delzer	Education Outreach/Soil Health			\$51.26	43.5	\$2,229.81	\$91,040.40
P18-9170	6/30/2018	Jessica Bakken	Education Outreach/Soil Health			\$41.22	6.75	\$278.24	\$90,762.17
P18-9170	6/30/2018	Jessica Bakken	Technical Assistance			\$41.22	9	\$370.98	\$90,391.19
P18-9170	6/30/2018	Tom Johnston	Technical Assistance			\$61.19	4.5	\$275.36	\$90,115.83
P18-9170	7/9/2018		TechRight Services Server Maintaince (Check #:13811)					\$172.00	\$89,943.83
P18-9170	7/13/2018		July KMTelecom (Check #: 13809)					\$99.99	\$89,843.84
P18-9170	7/23/2018		ESRI GIS Maintaince Agreement (Check #:13845)					\$1,520.63	\$88,323.21
P18-9170	7/23/2018		July Verizon Bill (Check #: 13849)					\$35.01	\$88,288.20
P18-9170	7/31/2018	Blaine Delzer	Education Outreach/Soil Health			\$51.26	71	\$3,639.46	\$84,648.74
P18-9170	8/6/2018		August KMTelecom (Check #: 13855)					\$99.99	\$84,548.75
P18-9170	8/20/2018		August Verizon Bill (Check #: 13896)					\$35.01	\$84,513.74
P18-9170	8/31/2018	Blaine Delzer	Education Outreach/Soil Health			\$51.26	16	\$820.16	\$83,693.58
P18-9170	9/6/2018		September KMTelecom (Check #: 13927)					\$99.99	\$83,593.59
P18-9170	9/25/2018		September Verizon Bill (Check #: 13906)					\$35.01	\$83,558.58
P18-9170	9/30/2018	Blaine Delzer	Education Outreach/Soil Health			\$51.26	44	\$2,255.44	\$81,303.14
P18-9170	10/15/2018		October KMTelecom (Check #: 13917)					\$99.99	\$81,203.15
P18-9170	10/22/2018		October Verizon Bill (Check #: 13920)					\$35.01	\$81,168.14
P18-9170	10/31/2018	Blaine Delzer	Education Outreach/Soil Health			\$51.26	44	\$2,255.44	\$78,912.70
P18-9170	11/5/2018		November KMTelecom (Check #: 13932)					\$101.49	\$78,811.21

Contract Number	Date	Name	Conservation Practice Category	Primary Codes	Amendment	Hourly Rate	Hours Spent	Total Project Funds Spent	Balance Remaining to Spend
P18-9170	11/26/2018		November Verizon Bill (Check #: 13944)					\$35.01	\$78,776.20
P18-9170	11/30/2018	Blaine Delzer	Education Outreach/Soil Health			\$51.26	77.5	\$3,972.65	\$74,803.55
P18-9170	12/13/2018		December KMTelecom (Check #: 13953)					\$99.99	\$74,703.56
P18-9170	12/20/2018		December Verizon Bill (Check #: 13962)					\$35.01	\$74,668.55
P18-9170	12/31/2018	Blaine Delzer	Education Outreach/Soil Health			\$51.26	51	\$2,614.26	\$72,054.29
P18-9170	1/3/2019		January KMTelecom (Check #: 13972)					\$99.99	\$71,954.30
P18-9170	1/28/2019		January Verizon Bill (Check #: 13982)					\$35.01	\$71,919.29
P18-9170	1/31/2019	Jessica Bakken	Education Outreach/Soil Health			\$45.15	42	\$1,896.30	\$70,022.99
P18-9170	1/31/2019	Blaine Delzer	Education Outreach/Soil Health			\$55.73	79	\$4,402.67	\$65,620.32
P18-9170	2/15/2019		February KMTelecom (Check #: 14002)					\$99.99	\$65,520.33
P18-9170	2/28/2019		February Verizon Bill (Check #: 14018)					\$35.01	\$65,485.32
P18-9170	2/28/2019	Blaine Delzer	Education Outreach/Soil Health			\$55.73	72.5	\$4,040.43	\$61,444.90
P18-9170	3/7/2019		March KMTelecom (Check #: 14023)					\$99.99	\$61,344.91
P18-9170	3/19/2019		March Verizon Bill (Check #: 14033)					\$35.01	\$61,309.90
P18-9170	3/31/2019	Jessica Bakken	Education Outreach/Soil Health			\$45.15	32.5	\$1,467.38	\$59,842.52
P18-9170	3/31/2019	Blaine Delzer	Education Outreach/Soil Health			\$55.73	85.5	\$4,764.92	\$55,077.61
P18-9170	4/4/2019		April KMTelecom (Check #: 14040)					\$99.99	\$54,977.62
P18-9170	4/23/2019		April Verizon Bill (Check #: 14228)					\$35.01	\$54,942.61
P18-9170	4/30/2019	Adam King	Water Monitoring			\$72.41	3	\$217.23	\$54,725.38
P18-9170	4/30/2019	Jessica Bakken	Water Monitoring			\$45.15	2.75	\$124.16	\$54,601.21
P18-9170	4/30/2019	Jessica Bakken	Education Outreach/Soil Health			\$45.15	10.75	\$485.36	\$54,115.85
P18-9170	4/30/2019	Blaine Delzer	Education Outreach/Soil Health			\$55.73	87.5	\$4,876.38	\$49,239.48
P18-9170	5/12/2019		May KMTelecom (Check #: 14240)					\$99.99	\$49,139.49
P18-9170	5/21/2019		May Verizon Bill (Check #: 14249)					\$35.01	\$49,104.48
P18-9170	5/8/2019	Tom Johnston	Education Outreach/Soil Health			\$64.05	1	\$64.05	\$49,040.43
P18-9170	5/1/2019	Blaine Delzer	Education Outreach/Soil Health			\$55.73	4	\$222.92	\$48,817.51
P18-9170	6/9/2019		June KMTelecom (Check #: 14298)					\$99.99	\$48,717.52
P18-9170	6/18/2019		June Verizon Bill (Check #: 14212)					\$35.01	\$48,682.51
P18-9170	6/27/2019		HACH Company Water Monitoring Equipment (Check #: 14215)					\$7,995.89	\$40,686.62
P18-9170	7/8/2019		July KMTelecom (Check #: 14219)					\$99.99	\$40,586.63
P18-9170	7/22/2019		July Verizon Bill (Check #: 14181)					\$35.01	\$40,551.62

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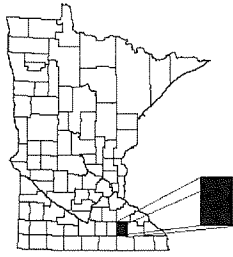
Dodge Soil and Water Conservation Distirct Program Log

Fiscal Year: 2018
 Grant Program: Buffer Law
 Program Period: 11/14/2017 - 12/31/2020
 Budget Code: 5831.44 -- 2040.63

Date of Notification to Encumber: 11/14/2017
 Date Grant Funds Received: 11/14/2017
 Grant Amount: \$25,000
 Total Technical Assistance Amount: \$25,000

Contract Number	Date	Name	Conservation Practice Category	Primary Codes	Amendment	Hourly Rate	Hours Spent	Total Project Funds Spent	Balance Remaining to Spend
P18-3359	11/14/2017	--	--	--	--	--	--	\$0.00	\$25,000
P18-3359	11/30/2017	--	--	--	--	--	--	\$0.00	\$25,000.00
P18-3359	12/31/2017	--	--	--	--	--	--	\$0.00	\$25,000.00
P18-3359	1/31/2018	--	--	--	--	--	--	\$0.00	\$25,000.00
P18-3359	2/21/2018	Truax Company Inc	Truax Drill (check #: 13780)					\$12,000.00	\$13,000.00
P18-3359	2/28/2018	Blaine Delzer	Technical Assistance	--	--	\$51.26	1	\$51.26	\$12,948.74
P18-3359	3/31/2018	Tom Johnston	Technical Assistance	--	--	\$61.19	1.5	\$91.79	\$12,856.96
P18-3359	4/30/2018	Adam King	Technical Assistance	--	--	\$58.93	5	\$294.65	\$12,562.31
P18-3359	4/30/2018	Tom Johnston	Technical Assistance	--	--	\$61.19	8.5	\$520.12	\$12,042.19
P18-3359	4/30/2018	Blaine Delzer	Technical Assistance	--	--	\$51.26	8	\$410.08	\$11,632.11
P18-3359	5/31/2018	Adam King	Technical Assistance	--	--	\$58.93	9	\$530.37	\$11,101.74
P18-3359	5/31/2018	Blaine Delzer	Technical Assistance	--	--	\$51.26	32	\$1,640.32	\$9,461.42
P18-3359	6/30/2018	Blaine Delzer	Technical Assistance	--	--	\$51.26	7	\$358.82	\$9,102.60
P18-3359	7/31/2018	--	--	--	--	--	--	\$0.00	\$9,102.60
P18-3359	8/31/2018	Blaine Delzer	Technical Assistance	--	--	\$51.26	4	\$205.04	\$8,897.56
P18-3359	9/30/2018	Adam King	Technical Assistance	--	--	\$58.93	2	\$117.86	\$8,779.70
P18-3359	9/30/2018	Tom Johnston	Technical Assistance	--	--	\$61.19	1	\$61.19	\$8,718.51
P18-3359	9/30/2018	Blaine Delzer	Technical Assistance	--	--	\$51.26	9	\$461.34	\$8,257.17

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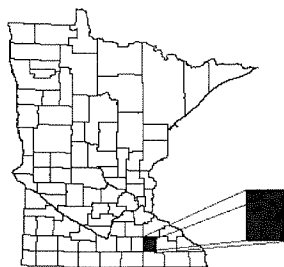
Dodge Soil and Water Conservation District Program Log

Fiscal Year: 2019
 Grant Program: Local Capacity Services
 Program Period: 10/19/2018 - 12/31/2021
 Budget Code: 5831.50 - 2040.72

Date of Notification to Encumber: 10/19/2018
 Date Grant Funds Received: 10/23/2018
 Grant Amount: \$100,000
 Total Technical Assistance Amount:

Contract Number	Date	Name	Conservation Practice Category	Primary Codes	Amendment	Hourly Rate	Hours Spent	Total Project Funds Spent	Balance Remaining to Spend
P19-2352	10/23/2018	--	--	--	--	--	--	--	\$100,000.00
P19-2352	11/30/2018	--	--	--	--	--	--	--	\$100,000.00
P19-2352	12/31/2018	--	--	--	--	--	--	--	\$100,000.00
P19-2352	1/31/2019	Tom Johnston	Technical Assistance	--	--	\$64.05	5.5	\$352.28	\$99,647.73
P19-2352	2/28/2019	Jessica Bakken	Technical Assistance	--	--	\$45.15	14	\$632.10	\$99,015.63
P19-2352	3/31/2019	Tom Johnston	Technical Assistance	--	--	\$64.05	4.5	\$288.23	\$98,727.40
P19-2352	3/31/2019	Jessica Bakken	Technical Assistance	--	--	\$45.15	7.5	\$338.63	\$98,388.78
P19-2352	4/15/2019	Krejci Ford (Check #: 14044)						\$10,000.00	\$88,388.78
P19-2352	4/30/2019	Tom Johnston	Technical Assistance	--	--	\$64.05	15.5	\$992.78	\$87,396.00
P19-2352	4/30/2019	Jessica Bakken	Technical Assistance	--	--	\$45.15	78.5	\$3,544.28	\$83,851.73
P19-2352	5/10/2019		Additional Grant Amount					\$18,200.00	\$102,051.73
P19-2352	5/31/2019	Blaine Delzer	Education / Outreach / Soil Health			\$55.73	77	\$4,291.21	\$97,760.52
P19-2352	5/31/2019	Jessica Bakken	Education / Outreach / Soil Health			\$ 45.15	7	\$316.05	\$97,444.47
P19-2352	5/31/2019	Tom Johnston	Technical Assistance			\$ 64.05	13.5	\$864.68	\$96,579.79
P19-2352	6/30/2019	Jessica Bakken	1W1P - Zumbro			\$45.15	1.5	\$67.73	\$96,512.07
P19-2352	6/30/2019	Adam King	1W1P - Zumbro			\$72.41	7	\$506.87	\$96,005.20
P19-2352	6/30/2019	Jessica Bakken	Education / Outreach / Soil Health			\$45.15	85.75	\$3,871.61	\$92,133.58
P19-2352	6/30/2019	Tom Johnston	Education / Outreach / Soil Health			\$64.05	6	\$384.30	\$91,749.28

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Dodge Soil and Water Conservation District Program Log

Fiscal Year:	2019
Grant Program:	Buffer Law
Program Period:	10/19/2018 - 12/31/2021
Budget Code:	5831.51 - 2040.73

Date of Notification to Encumber:	10/19/2018
Date Grant Funds Received:	10/23/2018
Grant Amount:	\$25,000
Total Technical Assistance Amount:	\$25,000

[illegible]



Date of Notification to Encumber:	8/21/2019
Date Grant Funds Received:	8/29/2019
Grant Amount:	\$9,908
Total Technical Assistance Amount:	\$1,982

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Dodge Soil and Water Conservation District Program Log

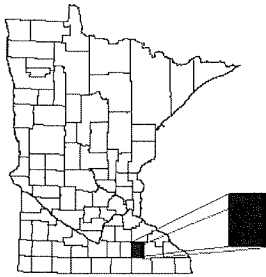
Fiscal Year:	2020
Grant Program:	Local Capacity Services
Program Period:	10/14/2019 - 12/31/2022
Budget Code:	2040.83 - 5831.61

Date of Notification to Encumber:	<u>10/19/2018</u>
Date Grant Funds Received:	<u>10/18/2019</u>
Grant Amount:	<u>\$130,332</u>
Total Technical Assistance Amount:	

[illegible]



Date of Notification to Encumber:	10/14/2019
Date Grant Funds Received:	10/18/2019
Grant Amount:	\$25,000
Total Technical Assistance Amount:	\$25,000



DODGE SOIL AND WATER CONSERVATION DISTRICT

916 2nd Street SE
Dodge Center, Minnesota 55927
Telephone: 507-374-6364 Ext. 3

MEMORANDUM

TO: Dodge Soil and Water Conservation District Board of Supervisors
FROM: Adam King, District Manager, Dodge Soil and Water Conservation District
DATE: January 16, 2020
RE: 2020 Election of Officers

2020 ELECTION OF OFFICERS

Dodge Soil and Water Conservation District Officers include:

- Chair
- Vice-Chair
- Treasurer
- Secretary
- Public Relations

Current Officers of the Dodge Soil and Water Conservation District Supervisors include:

Chair: Larry Scherger

Vice-Chair: Bill Thompson

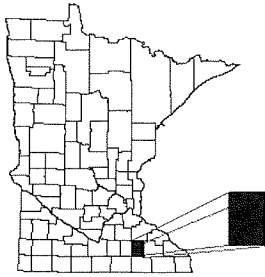
Treasurer: Glenn Hahn

Secretary: David Livingston

Public Relations: Bruce Freerksen

AN EQUAL OPPORTUNITY EMPLOYER

Supervisors: Bill Thompson – Bruce Freerksen – Larry Scherger – David Livingston – Glenn Hahn



DODGE SOIL AND WATER CONSERVATION DISTRICT

916 2nd Street SE
Dodge Center, Minnesota 55927
Telephone: 507-374-6364 Ext. 3

MEMORANDUM

TO: Dodge Soil and Water Conservation District Board of Supervisors
FROM: Adam King, District Manager, Dodge Soil and Water Conservation District
DATE: January 16, 2020
RE: 2020 Meeting Dates, Times, and Location

SET 2020 MEETING DATES, TIMES AND LOCATION

Currently the Dodge Soil and Water Conservation District Board of Supervisors meets on:

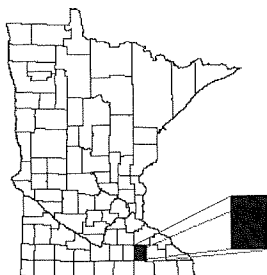
Date: Third Thursday of the month

Time: 7:15 P.M.

Location: USDA Service Center (916 2nd St. S.E.) Conference Room in Dodge Center, Minnesota, 55927.

AN EQUAL OPPORTUNITY EMPLOYER

Supervisors: Bill Thompson – Bruce Freerksen – Larry Scherger – David Livingston – Glenn Hahn



DODGE SOIL AND WATER CONSERVATION DISTRICT

916 2nd Street SE
Dodge Center, Minnesota 55927
Telephone: 507-374-6364 Ext. 3

MEMORANDUM

TO: Dodge Soil and Water Conservation District Board of Supervisors
FROM: Adam King, District Manager, Dodge Soil and Water Conservation District
DATE: January 16, 2020
RE: 2020 Financial Institution Designation

2020 DESIGNATION OF FINANCIAL INSTITUTIONS

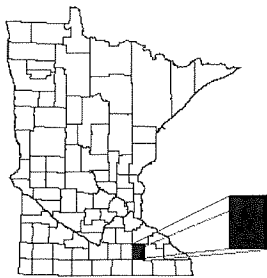
Currently the Dodge Soil and Water Conservation District Board of Supervisors has designated Citizens State Bank of Hayfield, with branches in Hayfield, Dodge Center, and Mantorville, and Heritage Bank, with locations in West Concord, Dennison, and Northfield as the financial institutions.

EXAMPLE MOTION:

Motion by Supervisor 1 to designate Citizens State Bank of Hayfield, and Heritage Bank as the financial institutions for the Dodge Soil and Water Conservation District for 2020. Seconded by Supervisor II.

AN EQUAL OPPORTUNITY EMPLOYER

Supervisors: Bill Thompson – Bruce Freerksen – Larry Scherger – David Livingston – Glenn Hahn



DODGE SOIL AND WATER CONSERVATION DISTRICT

916 2nd Street SE
Dodge Center, Minnesota 55927
Telephone: 507-374-6364 Ext. 3

MEMORANDUM

TO: Dodge Soil and Water Conservation District Board of Supervisors
FROM: Adam King, District Manager, Dodge Soil and Water Conservation District
DATE: January 16, 2020
RE: 2020 Supervisor Committee Assignments

2020 SUPERVISOR COMMITTEE ASSIGNMENTS

Committees needing members include:

- Personnel Committee (2)
- Finance Committee (2)
- Dodge County Feedlot Advisory Committee
- Dodge County Technical Water Plan Committee
- One Watershed One Plan – Root River Watershed
- One Watershed One Plan – Cedar River Watershed
- One Watershed One Plan – Zumbro River Watershed
- Cedar River Watershed District
- Southeast SWCD Technical Support JPB
- Hiawatha Valley Resource Conservation and Development (RC&D)
- Minnesota Association of Soil and Water Conservation Districts
- Southeast Minnesota Association of Soil and Water Conservation Districts (Area VII)

Current committee assignments of the Dodge Soil and Water Conservation District Supervisors:

Larry Scherger: Personnel Committee; Southeast SWCD Technical Joint Powers Board (JPB); One Watershed One Plan – Zumbro River Watershed;

Bill Thompson: Minnesota Association of Soil and Water Conservation Districts; Southeast Minnesota Association of Soil and Water Conservation Districts (Area VII); One Watershed One Plan – Zumbro River Watershed (alternate)

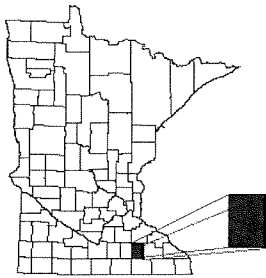
Glenn Hahn: Finance Committee; Dodge County Feedlot Advisory Committee; One Watershed One Plan for the Root River Watershed; Cedar River Watershed District (alternate); One Watershed One Plan – Cedar River Watershed (alternate)

David Livingston: Personnel Committee; Cedar River Watershed District; One Watershed One Plan – Cedar River Watershed; One Watershed One Plan – Root River Watershed (alternate); Dodge County Technical Water Plan Committee (alternative);

Bruce Freerksen: Finance Committee; Hiawatha Valley Resource Conservation & Development (RC&D); Dodge County Technical Water Plan Committee; One Watershed One Plan – Zumbro River Watershed (alternate)

AN EQUAL OPPORTUNITY EMPLOYER

Supervisors: Bill Thompson – Bruce Freerksen – Larry Scherger – David Livingston – Glenn Hahn



DODGE SOIL AND WATER CONSERVATION DISTRICT

916 2nd Street SE
Dodge Center, Minnesota 55927
Telephone: 507-374-6364 Ext. 3

MEMORANDUM

TO: Dodge Soil and Water Conservation District Board of Supervisors
FROM: Adam King, District Manager, Dodge Soil and Water Conservation District
DATE: January 16, 2020
RE: 2020 Supervisors Per Diem Rates

2020 SUPERVISOR PER DIEM AND MILEAGE RATES

Currently, the Dodge Soil and Water Conservation District Board of Supervisors receives a Per Diem of \$75 and a mileage rate set by the IRS of 58¢/mile. The IRS mileage rate for 2020 is 57.5¢/mile.

The maximum Per Diem for Soil and Water Conservation District Supervisors is set by the State of Minnesota at \$75.

EXAMPLE MOTION:

Motion by Supervisor 1 to approve setting the 2019 Per Diem rate at \$XX.xx, and the mileage rate at the IRS standard of 57.5¢ per mile. Seconded by Supervisor 2. Motion passes unanimously.

AN EQUAL OPPORTUNITY EMPLOYER

Supervisors: Bill Thompson – Bruce Freerksen – Larry Scherger – David Livingston – Glenn Hahn

Adam

From: employees <employees-bounces@maswcd.org> on behalf of Sheila Vanney
<sheila.vanney@maswcd.org>
Sent: Thursday, January 09, 2020 11:27 AM
To: Sheila Vanney
Subject: 2020 IRS standard mileage rate

SWCD Supervisors and Employees,

Please note that as of Jan.1, 2020 the IRS standard mileage rate for business miles driven has gone down from 58 cents per mile to 57.5 cents per mile.

IRS announcement is pasted below.

Sheila

Sheila Vanney
Assistant Director
Minnesota Association of Soil & Water Conservation Districts
255 Kellogg Boulevard East, Suite 101, St. Paul MN 55101
(651) 690-9028, Cell (651) 485-1229
www.maswcd.org, sheila.vanney@maswcd.org

IRS issues standard mileage rates for 2020

IR-2019-215, December 31, 2019

WASHINGTON — The Internal Revenue Service today issued the 2020 optional standard mileage rates (PDF) used to calculate the deductible costs of operating an automobile for business, charitable, medical or moving purposes.

Beginning on January 1, 2020, the standard mileage rates for the use of a car (also vans, pickups or panel trucks) will be:

- 57.5 cents per mile driven for business use, down one half of a cent from the rate for 2019,
- 17 cents per mile driven for medical or moving purposes, down three cents from the rate for 2019, and
- 14 cents per mile driven in service of charitable organizations.

The business mileage rate decreased one half of a cent for business travel driven and three cents for medical and certain moving expense from the rates for 2019. The charitable rate is set by statute and remains unchanged.

It is important to note that under the Tax Cuts and Jobs Act, taxpayers cannot claim a miscellaneous itemized deduction for unreimbursed employee travel expenses. Taxpayers also cannot claim a

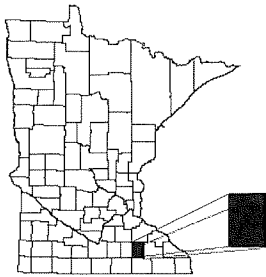
deduction for moving expenses, except members of the Armed Forces on active duty moving under orders to a permanent change of station. For more details, see [Rev. Proc. 2019-46 \(PDF\)](#).

The standard mileage rate for business use is based on an annual study of the fixed and variable costs of operating an automobile. The rate for medical and moving purposes is based on the variable costs.

Taxpayers always have the option of calculating the actual costs of using their vehicle rather than using the standard mileage rates.

A taxpayer may not use the business standard mileage rate for a vehicle after using any depreciation method under the Modified Accelerated Cost Recovery System (MACRS) or after claiming a Section 179 deduction for that vehicle. In addition, the business standard mileage rate cannot be used for more than five vehicles used simultaneously. These and other limitations are described in section 4.05 of [Rev. Proc. 2019-46 \(PDF\)](#).

[Notice 2020-05 \(PDF\)](#), posted today on IRS.gov, contains the standard mileage rates, the amount a taxpayer must use in calculating reductions to basis for depreciation taken under the business standard mileage rate, and the maximum standard automobile cost that a taxpayer may use in computing the allowance under a fixed and variable rate plan. In addition, for employer-provided vehicles, the Notice provides the maximum fair market value of automobiles first made available to employees for personal use in calendar year 2020 for which employers may use the fleet-average valuation rule in § 1.61-21(d)(5)(v) or the vehicle cents-per-mile valuation rule in § 1.61-21(e).



DODGE SOIL AND WATER CONSERVATION DISTRICT

916 2nd Street SE
Dodge Center, Minnesota 55927
Telephone: 507-374-6364 Ext. 3

MEMORANDUM

TO: Dodge Soil and Water Conservation District Board of Supervisors
FROM: Adam King, District Manager, Dodge Soil and Water Conservation District
DATE: January 16, 2020
RE: Consent to 2020 Payment of Monthly Invoices

CONSENT TO 2020 PAYMENT OF MONTHLY INVOICES

Adam King, District Manager, is seeking approval to make payments on monthly invoices as they are received. 2020 monthly invoices include:

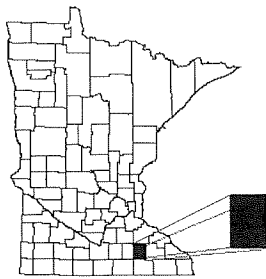
Blue Cross Blue Shield of Minnesota (health insurance) -	\$1,531.57 / month
USable Life (life and short-term disability insurance) -	\$292.41 / month
KMTelecom (internet) -	\$99.99 / month
Verizon Wireless (3g for survey equipment) -	\$35.01 / month
Techright Services, Inc. (antivirus / server monitoring) -	\$22.00 / month

EXAMPLE MOTION:

Motion by Supervisor I to approve payment of monthly invoices for Blue Cross Blue Shield of Minnesota, USable Life, KMelecom, Verizon Wireless, and Techright Servies, Inc.. Seconded by Supervisor II.

AN EQUAL OPPORTUNITY EMPLOYER

Supervisors: Bill Thompson – Bruce Freerksen – Larry Scherger – David Livingston – Glenn Hahn



DODGE SOIL AND WATER CONSERVATION DISTRICT

916 2nd Street SE
Dodge Center, Minnesota 55927
Telephone: 507-374-6364 Ext. 3

MEMORANDUM

TO: Dodge Soil and Water Conservation District Board of Supervisors
FROM: Personnel Committee
DATE: January 16, 2020
RE: 2020 Personnel Committee Recommendations

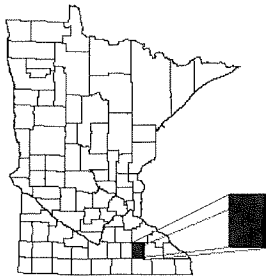
PERSONNEL COMMITTEE RECOMMENDATIONS FOR 2020

The Dodge Soil and Water Conservation District Personnel Committee met on Tuesday, January 07, 2020 to review Employee Annual Evaluations conducted by Adam King, District Manager. The Personnel Committee recommends a step increase for Adam King, District Manager, from Step 3 to Step 2, no increase for Blaine Delzer, District Technician, remaining at Step 2, and a step increase for Jessica Bakken, from Step 6 to Step 5.

Example Motion: Supervisor I motions that the Dodge Soil and Water Conservation District approves the Personnel Committee recommendations of a step increase for Jessica Bakken, and Adam King, and remaining at step 2 for Blaine Delzer. Seconded by Supervisor II.

AN EQUAL OPPORTUNITY EMPLOYER

Supervisors: Bill Thompson – Bruce Freerksen – Larry Scherger – David Livingston – Glenn Hahn



DODGE SOIL AND WATER CONSERVATION DISTRICT

916 2nd Street SE
Dodge Center, Minnesota 55927
Telephone: 507-374-6364 Ext. 3

MEMORANDUM

TO: Dodge Soil and Water Conservation District Board of Supervisors
FROM: Adam King, District Manager, Dodge Soil and Water Conservation District
DATE: January 16, 2020
RE: Resolution # 01-2020 – Adopt the Cedar – Wapsipinicon Comprehensive Watershed Management Plan

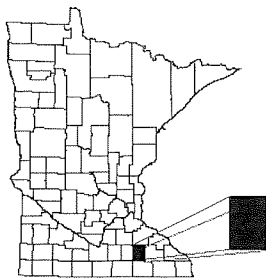
RESOLUTION # 01-2020 TO ADOPT THE CEDAR - WAPSIPINICON COMPREHENSIVE WATERSHED MANAGEMENT PLAN

The Minnesota Board of Water and Soil Resources has approved the Cedar – Wapsipinicon Comprehensive Watershed Management Plan (One Watershed One Plan – Cedar). The plan is now ready for the Dodge Soil and Water Conservation District to adopt the plan for the portion of the county that is within the Cedar River Watershed. Resolution # 01-2020 is attached.

Example Motion: Supervisor I motions that the Dodge Soil and Water Conservation District adopts and signs Resolution # 01-2020 to adopt the Cedar – Wapsipinicon Comprehensive Watershed Management Plan. Seconded by Supervisor II. Motion for each board supervisor.

AN EQUAL OPPORTUNITY EMPLOYER

Supervisors: Bill Thompson – Bruce Freerksen – Larry Scherger – David Livingston – Glenn Hahn



DODGE SOIL AND WATER CONSERVATION DISTRICT

916 2nd Street SE
Dodge Center, Minnesota 55927
Telephone: 507-374-6364 Ext. 3

Resolution to Adopt and Implement the Cedar – Wapsipinicon Comprehensive Watershed Management Plan

WHEREAS, the Dodge Soil and Water Conservation District has been notified by the Minnesota Board of Water and Soil Resources that the Cedar – Wapsipinicon Comprehensive Watershed Management Plan has been approved according to Minnesota Statutes §103B.101, Subdivision 14 and Board Resolution #19-71:

Now; Therefore, Be it Resolved, the Dodge Soil and Water Conservation District hereby adopts and will begin implementation of the approved Cedar – Wapsipinicon Comprehensive Watershed Management Plan for the area of Dodge County identified within the Cedar – Wapsipinicon Comprehensive Watershed Management Plan.

CERTIFICATION

STATE OF MINNESOTA

Dodge Soil and Water Conservation District

I do hereby certify that the foregoing resolution is a true and correct copy of a resolution presented to and adopted by the Dodge Soil and Water Conservation District at a duly authorized meeting thereof held on the 16th of January, 2020.

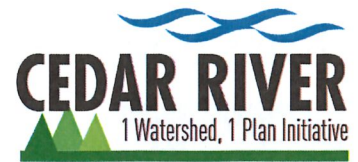
Larry Scherger, Chair

AN EQUAL OPPORTUNITY EMPLOYER

Supervisors: Bill Thompson – Bruce Freerksen – Larry Scherger – David Livingston – Glenn Hahn

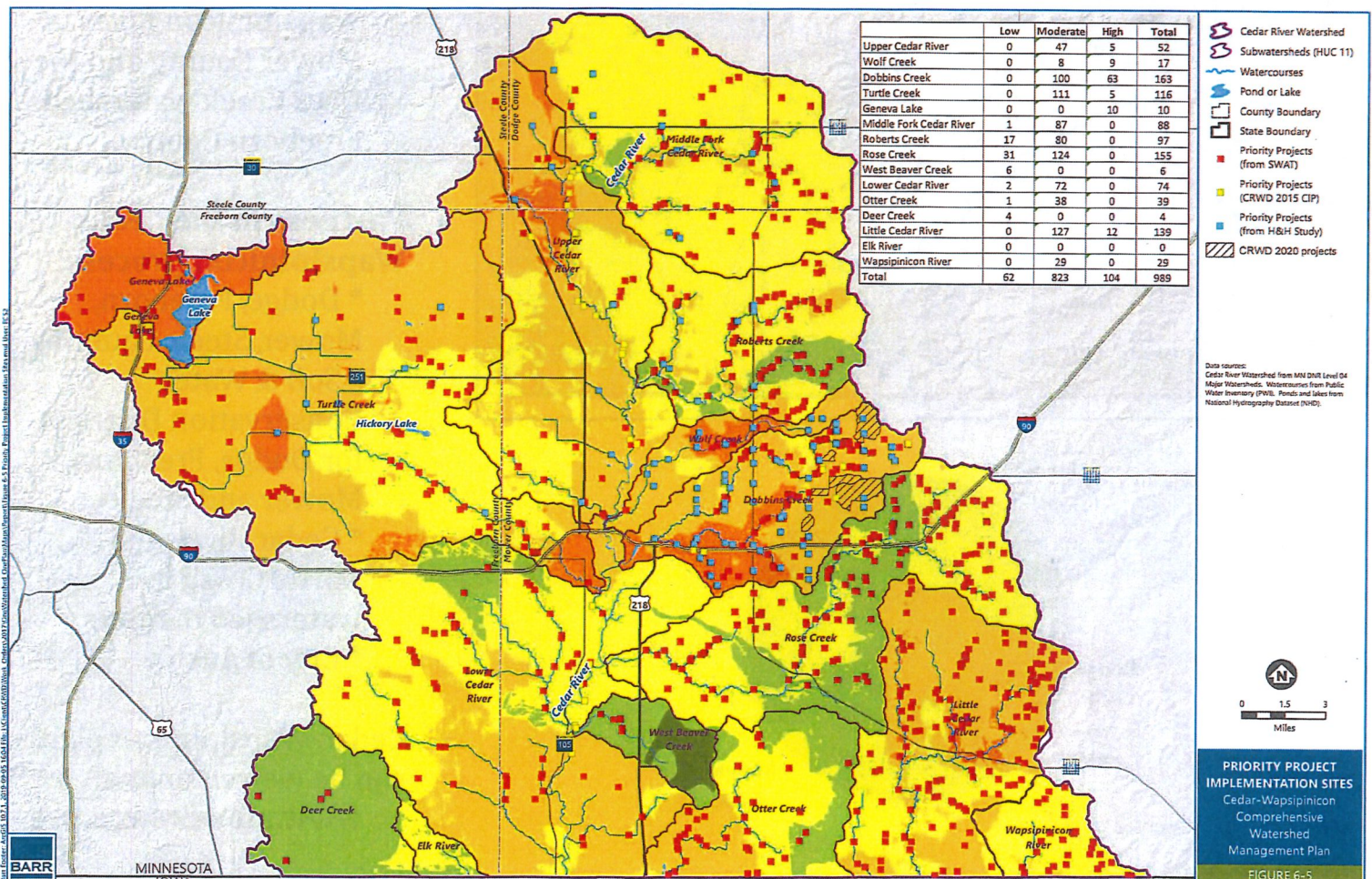
Cedar-Wapsipinicon

Comprehensive Water Management Plan

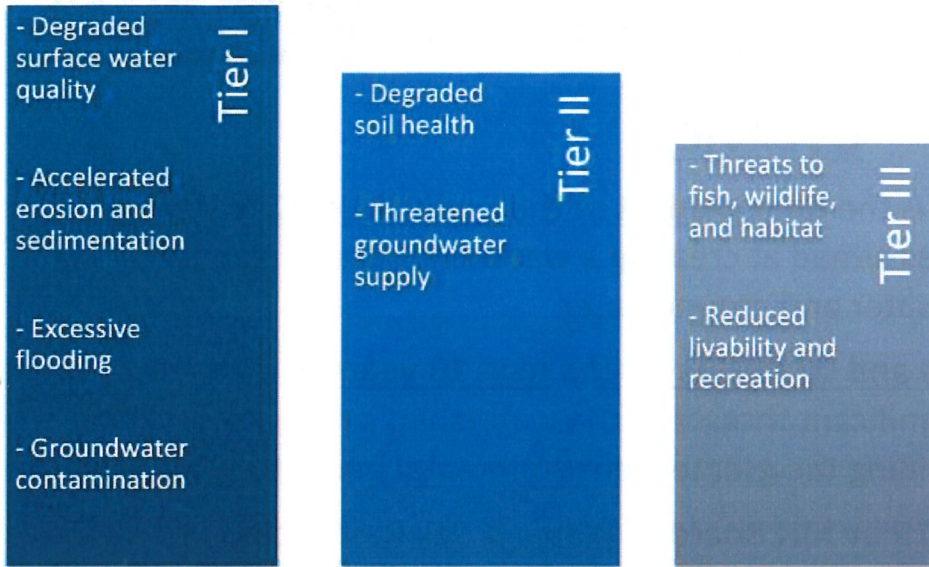


OVERVIEW

- This Cedar-Wapsipinicon plan is the **final product of the Cedar River One Watershed, One Plan (1W1P)** process aimed at creating a watershed-based plan to improve and protect surface water and groundwater.
- Final plan sets **priorities, goals and strategies** for the **next 10 years** of managing water and ensure the most-significant threats to the watershed's resources will be addressed with practices providing the greatest environmental benefits.
- Plan was **approved in Dec. 2019** by MN Board of Water & Soil Resources.
- With approval, Cedar-Wapsipinicon will get **nearly \$600,000** to spend on a two-year work plan being developed now.
- Prior to funding, Cedar-Wapsipinicon partners need to **adopt the plan** to replace local water plans AND **approve a Memorandum of Agreement** for working together to implement the plan.
- Plan **does not** create or expand taxing authority.

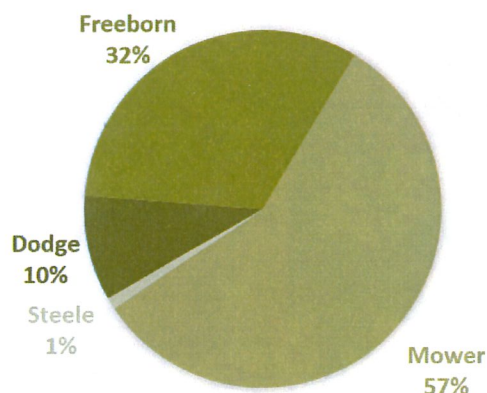
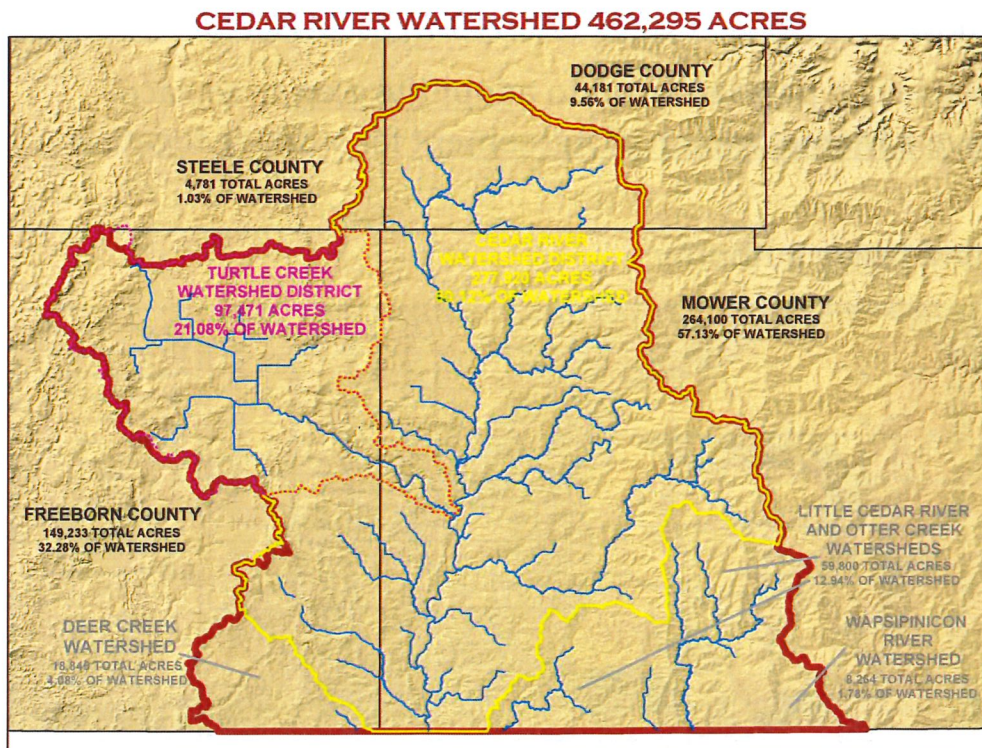


Issue Prioritization for Cedar-Wapsipinicon

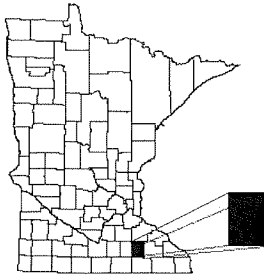


Watershed planning area

- **462,295 acres overall:**
 - * 57% in Mower
 - * 32% in Freeborn
 - * 10% in Dodge
 - * 1% in Steele (*mostly Blooming Prairie*)
- **Land in plan includes:**
 - * Cedar River Watershed District
 - * Turtle Creek Watershed District
 - * Watersheds for the Little Cedar River, Otter Creek and Wapsipinicon River in Mower County and the Deer Creek watershed Freeborn County.
- **Partners in the Cedar-Wapsipinicon process:**
 - * Dodge, Freeborn, Mower, Steele counties
 - * Soil & Water Conservation Districts for Dodge, Freeborn, Mower and Steele
 - * Cedar River and Turtle Creek watershed districts
 - * City of Austin



- Cedar-Wapsipinicon plan can be viewed online: www.mowerswcd.org



DODGE SOIL AND WATER CONSERVATION DISTRICT

916 2nd Street SE
Dodge Center, Minnesota 55927
Telephone: 507-374-6364 Ext. 3

MEMORANDUM

TO: Dodge Soil and Water Conservation District Board of Supervisors
FROM: Blaine Delzer, Conservation Tech, Dodge Soil and Water Conservation District
DATE: January 16, 2020
RE: Booth Fee for Dodge County Expo

Booth Fee for Dodge County Expo

The fee for a booth at the Dodge County Expo, being held Saturday, March 21, 2019, at Triton High School will be \$75.00 (non-profit rate). As part of the Districts outreach program the Dodge County Expo is a good opportunity to reach many people and answer many questions.

Example Motion: Supervisor I motions that the Dodge Soil and Water Conservation District approves \$75.00 to obtain a booth at the Dodge County Expo, seconded by Supervisor II.

AN EQUAL OPPORTUNITY EMPLOYER

Supervisors: Bill Thompson – Bruce Freerksen – Larry Scherger – David Livingston – Glenn Hahn



**The 22nd Annual
Dodge County Expo**
Presented by the Dodge County Chambers of Commerce
Saturday, March 21, 2020
8am-2pm, Triton High School

December 31, 2019

Greetings Past Dodge County Expo Exhibitors:

The Expo Committee invites your business/organization to join us once again in presenting the 22nd Annual Dodge County Home and Business Expo on Saturday, March 21, 2020, at Triton High School in Dodge Center from 8 a.m. to 2 p.m. In addition to the usual entertainment, we are planning activities to attract more families to the Expo. We plan these events to bring a steady crowd, keep the traffic flowing — to bring more people to your booth.

If you plan to participate again this year, please complete the reservation form and send it, along with your check payable to the Dodge County Expo, to P.O. Box 743, Dodge Center, MN 55927. This will secure your booth space. This is your early registration opportunity. Beginning January 17, registration opens to all and will be first come, first served. Registrations after February 24 will be charged a \$25 late fee.

The school district asks that everyone keep these in mind when planning your Expo booth:

- No liquids or foods that melt are to be served in the gym areas;
- No excessive use of school district resources such as utilities and supplies;
- No propping open of doors;
- No changes to the buildings structure or grounds without prior school district approval;
- No animals without prior approval. Animals are not allowed in areas where food is served.
- All exhibits must be family oriented/themed.

Set up will be from 6 to 9 Friday evening, March 20, *(do not come early, booths will not be ready)* and after 6 a.m. on Saturday morning. An "Exhibitors Only" hospitality area will be open on Saturday.

An email will be sent in March to all registrants with complete details on booth set up, booth assignments, a schedule of events, hospitality area and other information about the Expo.

Allegra will be producing the Expo Guide again this year. Dave Evans will be contacting you and has enclosed information.

Please join us for the 2020 Expo. Feel free to contact committee members below if you have any questions.

Dodge County Expo Committee

DODGE CENTER
Gerry Fahning 374-6342
Larry Dobson 220-5689
Kristy Faber 418-7550

KASSON
Bill Kase
507-951-7206

HAYFIELD
Tom Monahan
477-3492

WEST CONCORD
Dan Rabe
527-2236

CLAREMONT
Romell Matejcek
507-456-4828

MANTORVILLE
Bob Soland
507-421-3393
Lynnette Nash
635-5814

The Dodge County Expo was established in 1998 and is hosted by the Dodge Center Chamber of Commerce.

The 22nd Annual **Dodge County Expo**
Saturday, March 21, 2020, 8am-2pm
Triton High School, Dodge Center

Dodge County chamber members, commercial businesses, service organizations, non-profits, private vendors, crafters, etc. are welcome to participate.

For \$125 (\$75 non-profit) you will be provided with an 8 x 10 booth, table, two chairs and publicity on the event. A single plug-in electrical outlet is an additional \$10. *All vendors requiring electricity will be located around the perimeter of the exhibit halls.*

There will be a \$25/booth late fee for registration after February 24.

A limited number of booths are available.

Set up:

6-9 p.m. on Friday, March 20. (Do not come early, booths will not be set up.)
Doors will also be open for set up by 6 a.m. on Saturday, March 21.

EXPO ADMISSION IS FREE TO THE PUBLIC

Please fill out the following information
and send with your check for \$75 or \$125 (plus \$10 for electricity) to:
Dodge County Expo
PO Box 743
Dodge Center, MN 55927

Please make sure that the people representing your business at the Expo are given the information we send out to you. It makes everything run more smoothly when as many questions as possible are answered in advance of the event.

___ Yes, please sign me up for ___ booth(s) at \$125 each (non-refundable)

☒ Yes, please sign me up for 1 booth(s) at \$75 each, for non-profit (non-refundable)

___ Yes, I will need electricity \$10 ___ Yes, I need wireless internet access. Total amount enclosed \$ 75⁰⁰

Please make checks payable to: Dodge County Business Expo

Business/Organization: Dodge Soil + Water Conservation District

Address: 916 2ND ST. SE. City: DODGE CENTER Zip: 55927

Contact Person: BLAINE DELZER Phone: 507-374-6364 Fax: x-115

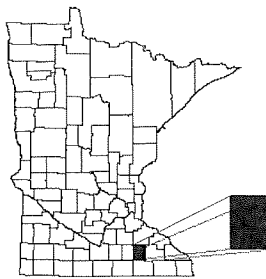
Email: blaine.delzer@dodgeswcd.org 2nd email: _____
(You may include additional email addresses of others you would like to have kept informed - please print clearly.)

Description of Business/Organization: GOVERNMENT

Requests for location NEXT TO DL LIONS
(If you want to be beside another exhibitor, put the name here)

Contact Larry at 507-220-5689 or Melanie Dobson at 507-227-1143 or Bill Kase at 507-951-7206
for more information.

The Dodge County Expo was established in 1998 and is hosted by the Dodge Center Chamber of Commerce.



DODGE SOIL AND WATER CONSERVATION DISTRICT

916 2nd Street SE
Dodge Center, Minnesota 55927
Telephone: 507-374-6364 Ext. 3

MEMORANDUM

TO: Dodge Soil and Water Conservation District Board of Supervisors
FROM: Blaine Delzer, District Technician, Dodge Soil and Water Conservation District
DATE: November 21, 2019
RE: District Cost-Share Contract 2017-02 (Nolt) Payment

DISTRICT COST-SHARE CONTRACT 2017-02 (Nolt) PAYMENT

Warren Nolt of Wasioja TWP has requested cost-share payment from the Dodge Soil and Water Conservation District for the installation of a Manure Storage System (MSS). The total eligible cost-share for District Cost-Share Contract 2017-02 is \$10,000.00. Warren submitted a summation of bills for the completion of earthwork, leveling and grading, seeding, fencing and access road improvement required to complete the design as planned by JPB Engineer Pete Fryer. Bills added up to \$5637.68. At 65% cost-share, the request would total \$3,664.49.

Funds for this project will be coming from the District Cost-Share fund.

A milkhouse wastewater treatment system (MWT) was planned to be installed with the majority of the District cost-share funds. (New MWT system would have pumped milkhouse wastewater into the MSS.) With their current MWT system (septic tank and drain field type) still working, and adequate moisture levels being maintained in the MSS, Warren decided not to put in the new MWT at this time. They plan to monitor moisture levels in the MSS for a couple of years and if more water is needed to maintain their ability to agitate and pump out the MSS, add a new MWT system at that time.

Example Motion: Supervisor I motions that the Dodge Soil and Water Conservation District approves payment of District Cost-Share Contract 2017-02 (Nolt) for the installation of a Manure Storage System for Warren Nolt in the amounts of **\$3664.49**. Motion seconded by Supervisor II.

AN EQUAL OPPORTUNITY EMPLOYER

Supervisors: Bill Thompson – Bruce Freerksen – Larry Scherger – David Livingston – Glenn Hahn

Nolt Family Farm LLC

60463 185th Ave

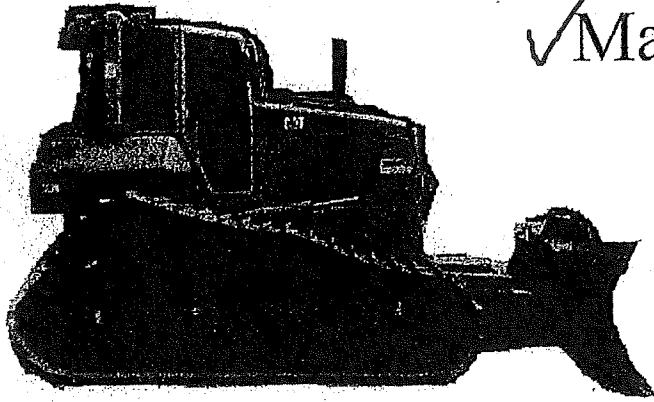
Dodge Center, MN 55927

Manure Storage Project

Additional Expense Total ~~(\$5637.68)~~ \$5636.11

✓ 12/21/2018 Fencing labor 10 hrs (Nolt)	\$300.00 ✓
✓ 12/17/2018 Gates	\$890.82 ✓
✓ 12/19/2018 Steel T posts	$\$57.28 + \text{tax}(8.125\%) = \61.93 \$60.36 ✓
✓ 8/12/2019 Skid Steer 2 hrs (Nolt)	\$200.00 ✓
✓ 8/8/2019 Mark Dykes finish grade work	\$1402.50 ✓
✓ 8/12/2019 Planting, skid steer grading 3hrs (Nolt)	\$300.00 ✓
✓ 8/12/2019 Grass seed	\$200.00 ✓
✓ 10/8/2019 Stussy s 4 loads of rock	\$972.18 ✓
✓ 10/16/2019 Skid steer leveling rock 1 ½ hrs (Nolt)	\$150.00 ✓
✓ 11/2/2019 additional skid steer grading per Chris	
To bring dirt level to concrete 1 ½ hrs (Nolt)	\$150.00 ✓
✓ 11/4/2019 additional fence corner bracing per Pete 5 ½ hrs (Nolt)	\$165.00 ✓
✓ 11/5/2019 " " " " 5 hrs (Nolt)	\$150.00 ✓
✓ 11/7/2019 Stussys Two load of rock	\$495.25 ✓
✓ 11/9/2019 Skid steer leveling 2 loads of rock 2 hrs (Nolt)	\$200.00 ✓

*Note: Checked items ✓ represents items verified by PRF with Dodge SWCD Technician, Descriptions that have (Nolt) notation are labor or machinery billing by Landowner and this represents his billing for those items, all other items have receipts from contractors and follow in subsequent pages. PRF 1/09/2020



✓ Mark Dykes Excavating

47955 Cty. 11 Blvd
Mazeppa, MN 55956

Phone # 1-507-843-4104

Bill to

Nolt Family Farm LLC
60463 185th Ave
Dodge Center, MN 55927

Invoice

Date

8/8/2019

Invoice #

313

Quantity	Description	Amount
	Finish around pit 8.5 hrs @165.00 per hr	1,402.50
Thank you for your business.		Balance Due \$1,402.50

*PAID 9/17
CK 5914*

PINK - DELIVERY COPY

✓ Fleet Farm

Fleet Farm
4891 Maine Avenue SE
Rochester, MN 55904
(507)281-1130

12/17/18 7:17 PM
Trans.: 0258 Store: 02200
Reg.: 006 Till: 006
Cashier #: 67215 Sales #: 67215
Customer #: 2011558989012000

OUTSIDE LOADING



02200006025820181217

Order Number: 022000061805WQ
Customer #: 2011558989012000
Status: New

Gates Bolt 63.92 T
6237013520 x 8 63.92
Today's Price 7.99 each
Return Value 7.99 each
Sale

Wire Filled R-Gate 16 Ft Green 759.96 T
726237011489 x 4 759.96
Today's Price 189.99 each
Return Value 189.99 each
pickup 12/17/18

Subtotal 823.88
Total Sales Tax 66.94

Total

Gates

890.82



MENARDS - ROCH SOUTH
3000 South Broadway
Rochester, MN 55904

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 03/19/19

If you have questions regarding the
charges on your receipt, please
email us at:

2449992 2 @5.98 11.96
ORDER 656740
6' STUDD T-POST -PICK
1712902 16 @3.58
END OF ORDER

TOTAL 131.92
TAX ROCHESTER-MN 8.125% 10.07
TOTAL SALE 141.99
Mastercard 3590 141.99
Auth Code: 01978P
Chip Inserted
a0000000041010
TC - dd866523843ac512

TOTAL SAVINGS 10.37

TOTAL NUMBER OF ITEMS = 37

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
5497 5314

57.28 Post? 61.93

Stussy Construction, Inc.

P.O. Box 187
Mantorville, MN 55955-0187
635-3441

Invoice

Date	Invoice #
11/14/2019	45176

Bill To
NOLT, WARREN & LOIS 60463 185TH AVE DODGE CENTER, MN 55927

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			11/14/2019			
Quantity	Item Code	Description			Price Each	Amount
17.1	102	1 1/2"-1 1/4" SCR. ROCK/TON BREAKER RUN/TON			9.45	161.60T
17.4	104				7.45	129.63T
2	50	GENERAL TRUCK HAUL STATE SALES TAX/COUNTY TAX			85.00	170.00T
					7.375%	34.02
					Total	\$495.25

Stussy Construction, Inc.
P.O. Box 187
Mantorville, MN 55955-0187
635-3441

Statement

Date
9/30/2019

To:
NOLT, WARREN & LOIS 60463 185TH AVE DODGE CENTER, MN 55927

					Amount Due	Amount Enc.
					\$972.18	
Date	Transaction				Amount	Balance
08/31/2019	Balance forward					456.92
09/23/2019	PMT #5915.				-456.92	0.00
09/30/2019	INV #44952. Due 09/30/2019.				972.18	972.18
						</