

Item 4.B.
LMRWD 12-18-19

| | | |
|--|---------------------------------------|------------------------|
| BEGINNING BALANCE | 31-Oct-19 | \$ 1,940,028.51 |
| ADD: | | |
| General Fund Revenue: | | |
| Misc. Revenue (Savage Chamber of Commerce share of MN River Boat Tour) | | \$ 2,176.79 |
| Total Revenue and Transfers In | | \$ 2,176.79 |
| DEDUCT: | | |
| Warrants: | | |
| 419621 Freshwater Society | 2019 Master Water Steward Prog. | \$ 2,500.00 |
| 419627 Daniel Hron | November 2019 office rent | \$ 650.00 |
| 420016 Braun Intertec Corp. | Area #3 inclinometer reading | \$ 472.00 |
| 420022 Coalition for a Clean MN River | Sponsor MN River Congress | \$ 100.00 |
| 420058 Rinke Noonan Attorneys at Law | October 2019 legal fees | \$ 85.50 |
| 100010899 Naiad Consulting, LLC | Sept. 2019 admin service & expenses | \$ 11,476.21 |
| 100010908 TimeSaver Off Site Secretarial, Inc. | Sept. 2019 meeting minutes prep | \$ 145.00 |
| 100010911 Young Environmental Consulting | Sept. 2019 Technical services | \$ 25,821.73 |
| 100011039 Dakota County SWCD | Q3 2019 monitoring services | \$ 3,150.00 |
| 100011067 Red[ath and Company LTD | Final billing for 2018 audit services | \$ 4,000.00 |
| 100011075 TimeSaver Off Site Secretarial, Inc. | October 2019 meeting minutes prep | \$ 145.00 |
| 100011077 Young Environmental Consulting | October 2019 Technical services | \$ 44,399.78 |
| Total Warrants/Reductions | | \$ 92,945.22 |
| ENDING BALANCE | 30-Nov-19 | \$ 1,849,260.08 |

| EXPENDITURES | 2019 Budget | November Actual | YTD 2019 | Over (Under) Budget |
|--|------------------------|---------------------|----------------------|------------------------|
| Administrative expenses | \$ 250,000.00 | \$ 19,960.10 | \$ 200,623.11 | \$ (49,376.89) |
| Cooperative Projects | | | | |
| Eden Prairie Bank Stabilization Area #3 | \$ - | \$ 472.00 | \$ 4,026.80 | \$ 4,026.80 |
| Gully Erosion Contingency Fund | \$ - | \$ - | \$ - | \$ - |
| USGS Sediment & Flow Monitoring | \$ 19,700.00 | \$ - | \$ 19,788.00 | \$ 88.00 |
| Ravine Stabilization at Seminary Fen in Chaska | \$ - | \$ - | \$ 110,400.00 | \$ 110,400.00 |
| 509 Plan Budget | | | | |
| <i>Resource Plan Implementation</i> | | | | |
| TH 101 Shakopee Ravine | \$ - | \$ - | \$ 402.97 | \$ 402.97 |
| Assumption Creek Hydrology Restoration | \$ 30,000.00 | \$ - | \$ - | \$ (30,000.00) |
| Carver Creek Restoration | \$ 80,000.00 | \$ - | \$ - | \$ (80,000.00) |
| Groundwater Screening Tool Model | \$ 50,000.00 | \$ - | \$ - | \$ (50,000.00) |
| Eagle Creek (East Branch) Project | \$ 10,000.00 | \$ - | \$ - | \$ (10,000.00) |
| Minnesota River Floodplain Model Feasibility Study | \$ 30,000.00 | \$ - | \$ - | \$ (30,000.00) |
| Schroeder Acres Park Stormwater Mgmt Project | \$ 39,555.00 | \$ - | \$ - | \$ (39,555.00) |
| PLOC Realignment/Wetland Restoration | \$ 71,727.00 | \$ - | \$ - | \$ (71,727.00) |
| Spring Creek Project | \$ 45,000.00 | \$ 1,047.10 | \$ 4,543.78 | \$ (40,456.22) |
| West Chaska Creek | \$ 50,000.00 | \$ - | \$ - | \$ (50,000.00) |
| Sustainable Lakes Management Plan (Trout Lakes) | \$ 50,000.00 | \$ 4,925.00 | \$ 4,925.00 | \$ (45,075.00) |
| Geomorphic Assessments (Trout Streams) | \$ - | \$ 285.00 | \$ 88,771.08 | \$ 88,771.08 |
| Paleolimnology Study (Floodplain Lakes) | \$ - | \$ - | \$ - | \$ - |
| Fen Stewardship Program | \$ 25,000.00 | \$ 15,845.03 | \$ 61,615.05 | \$ 36,615.05 |
| District Boundary Modification | \$ - | \$ - | \$ - | \$ - |
| East Chaska Creek Bank Stabilization Project | \$ 50,000.00 | \$ 1,963.45 | \$ 26,190.85 | \$ (23,809.15) |
| East Chaska Creek Treatment Wetland Project | \$ 50,000.00 | \$ - | \$ - | \$ (50,000.00) |
| Minnesota River Sediment Reduction Strategy | \$ 25,000.00 | \$ - | \$ - | \$ (25,000.00) |
| Seminary Fen - gap analysis | \$ - | \$ - | \$ - | \$ - |
| Data Assessments and Program Review | \$ - | \$ - | \$ - | \$ - |
| Dakota County groundwater modeling | \$ - | \$ - | \$ - | \$ - |
| Riley Creek Cooperative Project | \$ - | \$ - | \$ 49,680.40 | \$ 49,680.40 |
| Local Water Management Plan reviews | \$ 12,000.00 | \$ - | \$ 2,410.70 | \$ (9,589.30) |
| Project Reviews | \$ 20,000.00 | \$ 15,806.00 | \$ 49,680.40 | \$ 29,680.40 |
| <i>Monitoring</i> | \$ 65,000.00 | \$ 2,400.00 | \$ 16,240.63 | \$ (48,759.37) |
| <i>Monitoring Data Analysis</i> | | | \$ - | |
| <i>Technical Assistance</i> | | | \$ - | |
| <i>Watershed Management Plan</i> | | | \$ - | |
| Rule Drafting | \$ 25,000.00 | \$ 16,095.46 | \$ 23,622.62 | \$ (1,377.38) |
| Plan Amendment | \$ - | \$ - | \$ - | \$ - |
| Vegetation Management Standard/Plan | \$ 50,000.00 | \$ - | \$ 6,456.10 | \$ (43,543.90) |
| <i>Public Education/CAC/Outreach Program</i> | \$ 30,000.00 | \$ 2,600.00 | \$ 4,533.55 | \$ (25,466.45) |
| <i>Cost Share Program</i> | \$ 20,000.00 | \$ 750.00 | \$ - | \$ (20,000.00) |
| | | | \$ - | \$ - |
| Nine Foot Channel | | | | |
| Transfer from General Fund | \$ 80,000.00 | \$ - | \$ - | \$ (80,000.00) |
| Dredge Site Improvements | \$ 240,000.00 | \$ 10,796.08 | \$ 144,348.74 | \$ (95,651.26) |
| Total: | \$ 1,417,982.00 | \$ 92,945.22 | \$ 818,259.78 | \$ (599,722.22) |