

Item 4.B.
LMRWD 3-18-20

| | | |
|--|------------------|--------------------------------------|
| BEGINNING BALANCE | 31-Jan-20 | \$ 2,310,917.07 |
| ADD: | | |
| General Fund Revenue: | | |
| Payment of Dredge Management Grant | | \$ 240,000.00 |
| | | <u>\$ -</u> |
| Total Revenue and Transfers In | | \$ 240,000.00 |
| DEDUCT: | | |
| Warrants: | | |
| 421924 Daniel Hron February 2020 office rent | | \$ 650.00 |
| 421940 Scott County SWCD Q4 2019 monitoring services | | \$ 3,455.67 |
| 422234 Frenette Legislative Advisors February 202 lobbying services | | \$ 1,666.67 |
| 422258 Rinke Noonan Attorneys at Law January 2020 legal services | | \$ 1,397.50 |
| 422271 US Bank Equipment Finance April Copier lease payment | | \$ 168.10 |
| 100011907 TimeSaver Off Site Secretarial December 2019 meeting minutes | | \$ 180.00 |
| 100012041 Dakota County SWCD Q 4 2019 mointoring services | | \$ 1,688.48 |
| 100012065 TimeSaver Off Site Secretarial January 2020 meeting minutes | | \$ 148.00 |
| 100012067 Young Environmental Consulting January 2020 technical services | | \$ 30,006.19 |
| JE Carver County WMO 2019 monitoring services | | <u>\$ 20,886.30</u> |
| Total Warrants/Reductions | | \$ 60,246.91 |
| ENDING BALANCE | 29-Feb-20 | <u><u>\$ 2,490,670.16</u></u> |

| EXPENDITURES | 2020 Budget | February Actual | YTD 2020 | Over (Under) Budget |
|--|------------------------|---------------------|---------------------|--------------------------|
| Administrative expenses | \$ 250,000.00 | \$ 5,178.15 | \$ 7,999.12 | \$ (242,000.88) |
| Cooperative Projects | | | | |
| Eden Prairie Bank Stabilization Area #3 | \$ 35,000.00 | \$ 2,352.21 | \$ 2,352.21 | \$ (32,647.79) |
| Gully Erosion Contingency Fund | | \$ - | \$ - | \$ - |
| USGS Sediment & Flow Monitoring | \$ 19,700.00 | \$ - | \$ - | \$ (19,700.00) |
| Ravine Stabilization at Seminary Fen in Chaska | \$ 55,200.00 | \$ - | \$ - | \$ (55,200.00) |
| Riley Creek Cooperative Project with RPBCWD | \$ 74,565.67 | \$ - | \$ - | \$ (74,565.67) |
| 509 Plan Budget | | | | |
| <i>Resource Plan Implementation</i> | | | | |
| TH 101 Shakopee Ravine | \$ 35,000.00 | \$ - | \$ - | \$ (35,000.00) |
| Assumption Creek Hydrology Restoration | | \$ - | \$ - | \$ - |
| Carver Creek Restoration | \$ 15,000.00 | \$ - | \$ - | \$ (15,000.00) |
| Groundwater Screening Tool Model | \$ 50,000.00 | \$ - | \$ - | \$ (50,000.00) |
| Eagle Creek (East Branch) Project | | \$ - | \$ - | \$ - |
| Minnesota River Floodplain Model Feasibility Study | | \$ - | \$ - | \$ - |
| Schroeder Acres Park Stormwater Mgmt Proj | \$ 181,055.00 | \$ - | \$ - | \$ (181,055.00) |
| PLOC Realignment/Wetland Restoration | | \$ - | \$ - | \$ - |
| Spring Creek Project | | \$ - | \$ - | \$ - |
| West Chaska Creek | | \$ - | \$ - | \$ - |
| Sustainable Lakes Management Plan (Trout L | \$ 50,000.00 | \$ 703.90 | \$ 703.90 | \$ (49,296.10) |
| Geomorphic Assessments (Trout Streams) | \$ 50,000.00 | \$ - | \$ - | \$ (50,000.00) |
| Paleolimnology Study (Floodplain Lakes) | | \$ - | \$ - | \$ - |
| Fen Stewardship Program | | \$ 7,931.55 | \$ 7,931.55 | \$ 7,931.55 |
| District Boundary Modification | | \$ - | \$ - | \$ - |
| East Chaska Creek Bank Stabilization Project | | \$ 7,449.40 | \$ 7,449.40 | \$ 7,449.40 |
| East Chaska Creek Treatment Wetland Project | | \$ - | \$ - | \$ - |
| Minnesota River Sediment Reduction Strategy | | \$ - | \$ - | \$ - |
| Seminary Fen - gap analysis | | \$ - | \$ - | \$ - |
| Seminary Fen C2 Ravine Stabilization | \$ - | \$ 97.50 | \$ 97.50 | \$ 97.50 |
| Data Assessments and Program Review | | \$ - | \$ - | \$ - |
| Dakota County Fen Management Study | \$ 25,000.00 | \$ - | \$ - | \$ (25,000.00) |
| Riley Creek Cooperative Project | | \$ - | \$ - | \$ - |
| Local Water Management Plan reviews | \$ 8,000.00 | \$ 1,979.35 | \$ 1,979.35 | \$ (6,020.65) |
| Project Reviews | \$ 20,000.00 | \$ 4,226.75 | \$ 4,226.75 | \$ (15,773.25) |
| <i>Monitoring</i> | \$ 65,000.00 | \$ - | \$ - | \$ (65,000.00) |
| <i>Watershed Management Plan</i> | \$ 56,000.00 | \$ 2,748.55 | \$ 2,748.55 | \$ (53,251.45) |
| <i>Public Education/CAC/Outreach Program</i> | \$ 30,000.00 | \$ - | \$ - | \$ (30,000.00) |
| <i>Cost Share Program</i> | \$ 20,000.00 | \$ - | \$ - | \$ (20,000.00) |
| Nine Foot Channel | | | | |
| Transfer from General Fund | \$ 80,000.00 | \$ - | \$ - | \$ (80,000.00) |
| Dredge Site Improvements | \$ 315,000.00 | \$ 1,369.10 | \$ 1,369.10 | \$ (313,630.90) |
| Total: | \$ 1,184,520.67 | \$ 34,036.46 | \$ 36,857.43 | \$ (1,155,662.36) |

| EXPENDITURES | 2019 Budget | February Actual | Total 2019 | Over (Under) Budget |
|--|------------------------|---------------------|----------------------|------------------------|
| Administrative expenses | \$ 250,000.00 | \$ 180.00 | \$ 242,810.28 | \$ (7,189.72) |
| Cooperative Projects | | | | |
| Eden Prairie Bank Stabilization Area #3 | \$ - | \$ - | \$ 4,566.80 | \$ 4,566.80 |
| Gully Erosion Contingency Fund | \$ - | \$ - | \$ - | \$ - |
| USGS Sediment & Flow Monitoring | \$ 19,700.00 | \$ - | \$ 24,833.75 | \$ 5,133.75 |
| Ravine Stabilization at Seminary Fen in Chaska | \$ - | \$ - | \$ 110,713.50 | \$ 110,713.50 |
| 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 | \$ - | \$ 4,543.78 | \$ (40,456.22) |
| West Chaska Creek | \$ 50,000.00 | \$ - | \$ - | \$ (50,000.00) |
| Sustainable Lakes Management Plan (Trout Lakes) | \$ 50,000.00 | \$ - | \$ 22,479.65 | \$ (27,520.35) |
| Geomorphic Assessments (Trout Streams) | \$ - | \$ - | \$ 88,771.08 | \$ 88,771.08 |
| Paleolimnology Study (Floodplain Lakes) | \$ - | \$ - | \$ - | \$ - |
| Fen Stewardship Program | \$ 25,000.00 | \$ - | \$ 63,342.00 | \$ 38,342.00 |
| District Boundary Modification | \$ - | \$ - | \$ - | \$ - |
| East Chaska Creek Bank Stabilization Project | \$ 50,000.00 | \$ - | \$ 30,970.55 | \$ (19,029.45) |
| 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 | \$ - | \$ - | \$ 52,027.65 | \$ 52,027.65 |
| Local Water Management Plan reviews | \$ 12,000.00 | \$ - | \$ 2,410.70 | \$ (9,589.30) |
| Project Reviews | \$ 20,000.00 | \$ - | \$ 52,027.65 | \$ 32,027.65 |
| <i>Monitoring</i> | \$ 65,000.00 | \$ 22,830.45 | \$ 50,030.70 | \$ (14,969.30) |
| <i>Monitoring Data Analysis</i> | | | \$ - | |
| <i>Technical Assistance</i> | | | \$ - | |
| <i>Watershed Management Plan</i> | | | \$ - | |
| Rule Drafting | \$ 25,000.00 | \$ - | \$ 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 | \$ 3,200.00 | \$ 4,533.55 | \$ (25,466.45) |
| <i>Cost Share Program</i> | \$ 20,000.00 | \$ - | \$ - | \$ (20,000.00) |
| | | | | \$ - |
| Nine Foot Channel | | | | \$ - |
| Transfer from General Fund | \$ 80,000.00 | \$ - | \$ 80,000.00 | \$ - |
| Dredge Site Improvements | \$ 240,000.00 | \$ - | \$ 144,348.74 | \$ (95,651.26) |
| Total: | \$ 1,417,982.00 | \$ 26,210.45 | \$ 947,763.26 | \$ (390,218.74) |