

Item 4.B.
LMRWD 5-20-20

BEGINNING BALANCE	31-Mar-20	\$ 2,403,547.04
ADD:		
General Fund Revenue:		\$ -
Total Revenue and Transfers In		\$ -
DEDUCT:		
Warrants:		
423133 Liberty Mutual Insurance Co. Annual Surety Bond premuim		\$ 180.00
423341 Frenette Legislative Advisors April 2020 lobbying services		\$ 1,666.67
423356 Rinke Noonan Attorneys at Law February 2020 legal services		\$ 1,219.00
423361 Star Tribune Public hearing legal notice publication		\$ 1,243.20
100012482 TimeSaver Off Site Secretarial February 2020 meeting minute prep		\$ 148.00
100012596 HDR Engineering, Inc. Website maintenance & rules pages		\$ 3,947.47
100012603 Naiad Consulting, LLC Jan, Feb, Mar 2020 admin services		\$ 31,961.67
100012615 Young Environmental Consulting March 2019 technical services		\$ 44,171.81
JE Carver County Finance Dept. Q1 2020 Financial services payment		\$ 1,251.60
		\$ -
Total Warrants/Reductions		\$ 85,789.42
ENDING BALANCE	30-Apr-20	\$ 2,317,757.62

EXPENDITURES	2020 Budget	April Actual	YTD 2020	Over (Under) Budget
Administrative expenses	\$ 250,000.00	\$ 39,582.49	\$ 54,634.97	\$ (195,365.03)
Cooperative Projects				
Eden Prairie Bank Stabilization Area #3	\$ 35,000.00	\$ -	\$ 2,352.21	\$ (32,647.79)
Gully Erosion Contingency Fund		\$ 6,399.56	\$ -	\$ -
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	\$ -	\$ 1,223.62	\$ (48,776.38)
Geomorphic Assessments (Trout Streams)	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Paleolimnology Study (Floodplain Lakes)		\$ -	\$ -	\$ -
Fen Stewardship Program		\$ 15,230.00	\$ 34,028.45	\$ 34,028.45
District Boundary Modification		\$ -	\$ -	\$ -
East Chaska Creek Bank Stabilization Project		\$ 4,504.55	\$ 31,629.50	\$ 31,629.50
East Chaska Creek Treatment Wetland Project		\$ -	\$ -	\$ -
Minnesota River Sediment Reduction Strategy		\$ -	\$ -	\$ -
Seminary Fen - gap analysis		\$ -	\$ -	\$ -
Seminary Fen C2 Ravine Stabilization	\$ -	\$ -	\$ 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	\$ -	\$ 3,277.25	\$ (4,722.75)
Project Reviews	\$ 20,000.00	\$ 5,964.50	\$ 13,586.40	\$ (6,413.60)
<i>Monitoring</i>	\$ 65,000.00	\$ -	\$ -	\$ (65,000.00)
<i>Watershed Management Plan</i>	\$ 56,000.00	\$ 13,354.97	\$ 20,849.07	\$ (35,150.93)
<i>Public Education/CAC/Outreach Program</i>	\$ 30,000.00	\$ 222.05	\$ 5,222.05	\$ (24,777.95)
<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	\$ 531.30	\$ 2,679.90	\$ (312,320.10)
Total:	\$ 1,184,520.67	\$ 85,789.42	\$ 169,580.92	\$ (1,069,574.72)