

Item 4.B.
LMRWD 2-17-21

BEGINNING BALANCE	31-Dec-20	\$ 1,754,319.62
ADD:		
General Fund Revenue:		
Tax Settlement Scott County		\$ 102.96
Tax Settlement Dakota County		\$ 2,013.88
Tax Settlement Hennepin County		\$ 3,175.85
Payments in Lieu		\$ 13.47
		\$ 5,306.16
	Total Revenue and Transfers In	\$ 5,306.16
DEDUCT:		
Warrants:		
428328 Scott County SWCD	Q3 2020 monitoring expense &TACS	\$ 4,579.32
428332 State of MN - Dept. of Admin	Publication of RFP	\$ 84.00
428430 Daniel Hron	February 2021 office rent	\$ 650.00
428447 Rinke Noonan Attorneys at Law	December 2020 legal services	\$ 825.00
428454 US Bank Equipment Finance	February 2021 copier lease payment	\$ 168.10
100015109 HDR Engineering, Inc.	website maintenance	\$ 696.27
100015118 Naiad Consulting, LLC	Oct & Nov 2020 Admin services	\$ 22,994.48
100015134 Time Saver Off Site Secretarial	Prepare Dec 2020 meeting minutes	\$ 183.50
100015219 Naiad Consulting, LLC	December 2020 Administrative services	\$ 12,231.05
100015233 Young Environmental Consulting	Dec 2020 technical & E & O services	\$ 40,307.74
		\$ 82,719.46
	Total Warrants/Reductions	\$ 82,719.46
ENDING BALANCE	31-Jan-21	<u>\$ 1,676,906.32</u>

EXPENDITURES	2020 Budget	January Actual	YTD 2020	Over (Under) Budget
Administrative expenses	\$ 250,000.00	\$ 44,771.33	\$ 283,827.06	\$ 33,827.06
Cooperative Projects				
Eden Prairie Bank Stabilization Area #3	\$ 35,000.00	\$ 5,628.94	\$ 32,674.59	\$ (2,325.41)
Gully Erosion Contingency Fund		\$ 2,598.00	\$ 81,255.38	\$ 81,255.38
USGS Sediment & Flow Monitoring	\$ 19,700.00	\$ -	\$ 10,091.50	\$ (9,608.50)
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)
Seminary Fen Ravine C-2	\$ -	\$ -	\$ 97.50	\$ -
509 Plan Budget				
<i>Resource Plan Implementation</i>				
Gully Inventory	\$ -	\$ -	\$ 51,714.34	\$ 51,714.34
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)
MN River Floodplain Model Feasibility Study	\$ -	\$ -	\$ -	\$ -
Schroeder Acres Park SW Mgmt Project	\$ 181,055.00	\$ -	\$ 260.00	\$ (180,795.00)
PLOC Realignment/Wetland Restoration	\$ -	\$ -	\$ -	\$ -
Spring Creek Project	\$ -	\$ -	\$ -	\$ -
West Chaska Creek	\$ -	\$ -	\$ 162.50	\$ 162.50
Sustainable Lakes Mgmt. Plan (Trout Lakes)	\$ 50,000.00	\$ 3,001.71	\$ 4,225.33	\$ (45,774.67)
Geomorphic Assessments (Trout Streams)	\$ 50,000.00	\$ -	\$ 34,590.96	\$ (15,409.04)
Fen Stewardship Program	\$ -	\$ 238.00	\$ 78,962.21	\$ 78,962.21
District Boundary Modification	\$ -	\$ -	\$ -	\$ -
E. Chaska Creek Bank Stabilization Project	\$ -	\$ 1,286.00	\$ 42,246.90	\$ 42,246.90
E. Chaska Creek Treatment Wetland Project	\$ -	\$ -	\$ -	\$ -
MN River Sediment Reduction Strategy	\$ -	\$ -	\$ -	\$ -
MN River Fens - gap analysis	\$ -	\$ -	\$ 762.20	\$ 762.20
Dakota County Fen Management Study	\$ 25,000.00	\$ -	\$ -	\$ (25,000.00)
Local Water Management Plan reviews	\$ 8,000.00	\$ -	\$ 16,289.96	\$ 8,289.96
Project Reviews	\$ 20,000.00	\$ 9,946.24	\$ 128,527.92	\$ 108,527.92
<i>Monitoring</i>	\$ 65,000.00	\$ 3,181.35	\$ 19,461.15	\$ (45,538.85)
<i>Watershed Management Plan</i>	\$ 56,000.00	\$ 6,901.75	\$ 34,732.54	\$ (21,267.46)
<i>Public Education/CAC/Outreach Program</i>	\$ 30,000.00	\$ 4,078.17	\$ 54,265.27	\$ 24,265.27
<i>Cost Share Program</i>	\$ 20,000.00	\$ 1,087.97	\$ 10,131.61	\$ (9,868.39)
Nine Foot Channel				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Dredge Site Improvements	\$ 315,000.00	\$ -	\$ 453,173.96	\$ 138,173.96
Total:	\$ 1,104,520.67	\$ 82,719.46	\$ 1,337,452.88	\$ (50,992.35)