

# **Black Dog Watershed Management Commission**

## **AGENDA**

**Wednesday, September 16, 2020**

**5:00 P.M.**

### **COMMISSIONERS:**

Roger Baldwin, Chairman

Greg Helms, Vice Chairman

Scott Thureen, Secretary/Treasurer

Tom Harmening

Mike Hughes

Curt Enestvedt, Alternate

Rollie Greeno, Alternate

- I. Approval of Agenda
- II. Approval of Minutes – July 15, 2020
- III. Approval of Accounts Payable
- IV. Review Budget Performance Reports
- V. Discuss New Black Dog WMO JPA with Member Cities
- VI. Discuss Commissioner Terms Expiring in November
- VII. Miscellaneous
- VIII. Adjournment

The City of Burnsville and Black Dog Watershed Management Organization do not discriminate on the basis of race, color, national origin, sex, religion, age, or disability in the admission or access to, or treatment or employment in, its programs, activities, or services.

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# Black Dog Watershed Management Commission

## Agenda Background September 16, 2020

### I. Approval of Agenda

Agenda enclosed.

**Action Requested:** A motion be considered to approve the Agenda.

### II. Approval of Minutes from the July 15, 2020 Meeting

Minutes enclosed.

**Action Requested:** A motion be considered to approve the Minutes from the July 15, 2020 meeting.

### III. Approval of Accounts Payable

Accounts payable list enclosed.

**Action Requested:** A motion be considered to approve the accounts payable list as submitted by staff.

### IV. Review of Budget Performance Reports

Current Budget Performance Reports enclosed.

**Action Requested:** No formal action required.

### V. Discuss New Black Dog WMO JPA with Member Cities

The most recent JPA that forms the WMO was approved by member cities in 2010 and expired in January of 2020. An amendment was prepared by the WMO attorney and is in the process of being approved by all of the member cities. The amendment will extend the WMO JPA until 2030.

**Action Requested:** This is an informational item, no action required.

### VI. Discuss Commissioner Terms Expiring in November

All regular and alternate Commissioners terms will be expiring in November and will need to be reappointed or filled if they become vacant.

**Action requested:** This is an informational item, no action required.

### VII. Miscellaneous

### VIII. Adjournment

# Black Dog Watershed Management Commission

## **DRAFT** **Meeting Minutes** **July 15, 2020**

### **MEMBERS PRESENT**

Roger Baldwin, Chairman  
Greg Helms, Vice-Chairman  
Scott Thureen, Secretary/Treasurer  
Tom Harmening  
Mike Hughes

### **MEMBERS ABSENT**

Rollie Greeno, Alternate  
Curt Enestvedt, Alternate

### **OTHERS PRESENT**

Karen Chandler – Barr Engineering  
Greg Williams – Barr Engineering  
Roger Knutson – Campbell Knutson  
Samantha Berger – City of Apple Valley  
Ann Messerschmidt – City of Lakeville  
Lindsey Albright – Dakota County Soil and Water Conservation District  
Daryl Jacobson – BDWMO Administrator  
Tammi Carté – BDWMO Secretary

Roger Baldwin, Chairman, called the July 15, 2020, meeting to order at 5:01 p.m. via WebEx.

#### I. Approval of Agenda

**Motion by** Hughes, second by Thureen, to approve the July 15, 2020 Agenda as presented.

Ayes – Baldwin, Helms, Hughes, Thureen, Harmening  
Nays – None

**Motion Carried Unanimously**

#### II. Approval of Minutes from the June 17, 2020 Meeting

**Motion by** Harmening, second by Hughes, to approve the June 17, 2020 Minutes as presented.

Ayes – Baldwin, Helms, Hughes, Thureen, Harmening  
Nays – None

**Motion Carried Unanimously**

#### III. Approval of Accounts Payable

**Motion by** Hughes, second by Harmening, to approve payments to Barr Engineering in the amount of \$4,940.28 for services from May 30, 2020 through June 26, 2020; and, to Campbell Knutson in the amount

of \$306.00 for May 2020 general services; and, to League of MN Cities Insurance Trust in the amount of \$2,812.00 for LMCIT Property/Casualty Insurance Coverage July 15, 2020 to July 15, 2021.

Ayes – Baldwin, Helms, Hughes, Thureen, Harmening

Nays – None

**Motion Carried Unanimously**

IV. Review Budget Performance Reports

Daryl Jacobson, BDWMO Administrator – The audit was finalized and sent to the State Auditor’s office along with the Annual Activity Report. The 2020 invoices were sent to member cities.

**No Formal Action Required**

V. Discussion of Draft Dakota County Groundwater Plan

A copy of the memo prepared by Barr Engineering reviewing the draft Dakota County Groundwater Plan was provided to the Commission for review prior to this meeting.

Karen Chandler, Barr Engineering, reviewed the content of the memo with the Commission. The Commission could consider including strategies and actions in the watershed plan update. No action is required of the WMO at this time. Barr Engineering can notify Dakota County that the Commission has reviewed the draft groundwater plan.

**Motion by** Harmening, second by Hughes, authorizing Barr Engineering to send communication to Dakota County that the Black Dog WMO has reviewed the draft groundwater plan and will consider the requested actions during the Black Dog WMO plan update.

Ayes – Baldwin, Helms, Hughes, Thureen, Harmening

Nays – None

**Motion Carried Unanimously**

VI. Discussion and Review of Next Steps for the Watershed Plan Update

A copy of the memo prepared by Barr Engineering outlining the next step action items for the Watershed Plan Update was provided to the Commission for review prior to this meeting.

Greg Williams, Barr Engineering, reviewed the notification letter of the Black Dog Watershed Management Organization’s 2022 Watershed Management Plan Update with the Commission. The notification is a requirement in the statute for the plan update. It is sent to plan review authority agencies inclusive of state, municipalities, adjacent watershed management organizations, sewer and water conservation districts, and MNDOT. The letter explains the WMO is starting their plan update process and requests these agencies provide input specific to the areas listed in the notification letter.

**Motion by** Thureen, second by Hughes, to distribute the notification letter as drafted.

Ayes – Baldwin, Helms, Hughes, Thureen, Harmening

Nays – None

**Motion Carried Unanimously**

Greg Williams reviewed the list of questions for the interviews that will be scheduled and completed over the next two months with member cities and SWCD staff. Member cities will provide contacts for the interviews. Dakota County will also be invited to be interviewed with questions that apply to the County's groundwater plan. The results will be summarized and presented to the Commission.

**Motion by** Hughes, second by Thureen, to approve the interview questions for member cities, SWCD staff, and specific interview questions for a Dakota County groundwater representative.

Ayes – Baldwin, Helms, Hughes, Thureen, Harmening  
Nays – None

**Motion Carried Unanimously**

Karen Chandler asked what each Commissioner wants to address in the plan update.

- Thureen – strategic water bodies
- Harmening – climate change and matters associated with stormwater management
- Hughes – stakeholders' point of view on new issues, issues that might be obsolete, and what issues are the highest priority
- Baldwin – stormwater and groundwater issues, opportunity for long term positive impact

**No Formal Action Required**

VII. Miscellaneous

1. Next meeting is scheduled for August 19, 2020.

VIII. Adjournment

**Motion by** Thureen, second by Hughes, to adjourn at 5:54 p.m.

Ayes – Baldwin, Helms, Hughes, Thureen, Harmening  
Nays – None

**Motion Carried Unanimously**

**BLACK DOG WATERSHED MANAGEMENT COMMISSION**  
**100 Civic Center Parkway**  
**Burnsville, MN 55337**

**Accounts Payable - September 16, 2020 Meeting**

**Barr Engineering** - Services from June 27, 2020 through August 28, 2020

Engineering	\$	2,757.00
Special Projects General Fund - Orchard Lk Water Quality Monitoring	\$	5,467.60
Special Projects General Fund Reserve - Watershed Mgmt Plan Update	\$	1,409.50
Water Quality Monitoring - Keller Lake	\$	1,644.00
Public Education - Annual Activity Report	\$	288.00
	\$	<u>11,566.10</u>

**Campbell Knutson**

July 2020 - General Services	\$	323.00
	\$	<u>323.00</u>

**Dakota County Soil & Water Conservation District** - Services for April - June 2020

Website Updates & Maintenance	\$	400.00
Website Hosting Fees	\$	75.00
Landscaping for Clean Water Introductory Workshop (virtual)	\$	1,600.00
Landscaping for Clean Water Design Courses (virtual)	\$	6,400.00
	\$	<u>8,475.00</u>

**MMKR Certified Public Accountants** - 2019 Audit

Professional Services - completion of audit of financial statements for the year ended 12/31/2019	\$	5,084.00
	\$	<u>5,084.00</u>

**Accounts Payable Total \$ 25,448.10**

resourceful. naturally.  
engineering and environmental consultants



September 4, 2020

Black Dog Watershed Management Commission  
City of Burnsville  
13713 Frontier Court  
Burnsville, MN 55337-4720

Attn: Mr. Daryl Jacobson

**RE: Engineering & Environmental Consulting Services**

**Invoice of Account with  
BARR ENGINEERING COMPANY**

For professional services during the period of June 27, 2020 through August 28, 2020

<b>TOTAL PAYABLE THIS INVOICE:</b>	<b>\$ 11,566.10</b>
<b>Allocation:</b>	
<b>Engineering</b>	<b>\$ 2,757.00</b>
<b>Special Projects General Fund</b>	
• Orchard Lk Water Quality Monitoring	<b>\$ 5,467.60</b>
<b>Special Projects General Fund Reserve</b>	
• Watershed Mgmt Plan Update	<b>\$ 1,409.50</b>
<b>Water Quality Monitoring</b>	
• Keller Lake	<b>\$ 1,644.00</b>
<b>Public Education</b>	
• Annual Activity Report	<b>\$ 288.00</b>

Barr declares under the penalties of law that  
this account, claim, or demand is just and that  
no part of it has been paid.

A handwritten signature in black ink that reads "Karen L. Chandler".

Karen L. Chandler  
Vice President

A handwritten signature in blue ink, with the word "OK" written above it and the date "9/8/20" written to the right.

BUDGET SUMMARY - 2020 FY  
Black Dog Watershed Management Commission  
through August 28, 2020

Work Description	Pre-2020 Costs	Barr Budget				Current Invoice	Spent This Year	Balance
		Brought Forward	Current Year	Total Barr Budget				
Engineering	-----	0.00	31,000.00	31,000.00	2,757.00	19,805.92	11,194.08	
Special Projects: General Fund								
Orchard Lk Water Quality Monitoring (2020)	-----	0.00	23,000.00	23,000.00	5,467.60	10,479.48	12,520.52	
Lac Lavon Mgmt Level Monitoring (2019)	17,449.62	8,250.38	0.00	8,250.38		4,113.50	4,136.88	
Subtotal -- Special Projects: General Fund	-----	8,250.38	23,000.00	31,250.38	5,467.60	14,592.98	16,657.40	
Special Projects: Capital Improvement Fund								
Keller Lake Alum Treatment Feas Study & Impl Planning			7,000.00	7,000.00	0.00	714.00	6,286.00	
Subtotal -- Special Projects: Capital Improvement Fund	-----	0.00	7,000.00	7,000.00	0.00	714.00	6,286.00	
Special Projects: General Fund Reserve								
Watershed Management Plan Update			10,000.00	10,000.00	1,409.50	3,431.00	6,569.00	
Subtotal -- Special Projects: General Fund Reserve	-----	0.00	10,000.00	10,000.00	1,409.50	3,431.00	6,569.00	
Water Quality Monitoring								
2020 Habitat Monitoring (Keller Lake)	-----	0.00	9,600.00	9,600.00	1,644.00	1,644.00	7,956.00	
2019 Habitat Monitoring (Lac Lavon)	2,023.40	6,476.60	0.00	6,476.60	0.00	6,367.50	109.10	
Update Trend Analyses	-----	0.00	2,000.00	2,000.00	0.00	1,620.00	380.00	
Subtotal -- W.Q. Monitoring	-----	6,476.60	11,600.00	18,076.60	1,644.00	9,631.50	8,445.10	
Public Education								
Watershed Annual Report	-----	0.00	4,000.00	4,000.00	0.00	3,852.00	148.00	
Annual Activity Report	-----	0.00	2,000.00	2,000.00	288.00	1,980.00	20.00	
Subtotal -- Public Education	-----	0.00	6,000.00	6,000.00	288.00	5,832.00	168.00	
Total Services	-----	14,726.98	88,600.00	103,326.98	11,566.10	54,007.40	49,319.58	



# INVOICE

Barr Engineering Co.  
4300 MarketPointe Drive, Suite 200  
Minneapolis, MN 55435  
Phone: 952-832-2600; Fax: 952-832-2601  
FEIN #: 41-0905995 Inc: 1966

Mr. Daryl Jacobson  
Black Dog WMO  
City of Burnsville  
13713 Frontier Court  
Burnsville, MN 55337-4720

September 4, 2020  
Invoice No: 23190374.20 - 7

<b>Total this Invoice</b>	<b>\$4,454.50</b>
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**Regarding: BDWMO 2020 Engineering Services**  
**Professional Services from June 27, 2020 to August 28, 2020**

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Job:	2020	2020 Engineering Services
Task:	001	Attend BDWMO Meetings

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**Labor Charges**

	Hours	Rate	Amount
Principal			
Chandler, Karen	1.30	180.00	234.00
Engineer / Scientist / Specialist III			
Williams, Sterling	1.00	145.00	145.00
	2.30		379.00
<b>Subtotal Labor</b>			<b>379.00</b>
		<b>Task Subtotal</b>	<b>\$379.00</b>

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Task:	002	Miscellaneous Consulting
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**Labor Charges**

	Hours	Rate	Amount
Principal			
Chandler, Karen	12.30	180.00	2,214.00
Support Personnel II			
Burt, Deborah	.50	100.00	50.00
Nypan, Nyssa	1.20	95.00	114.00
	14.00		2,378.00
<b>Subtotal Labor</b>			<b>2,378.00</b>
		<b>Task Subtotal</b>	<b>\$2,378.00</b>

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Task:	003	Annual BWSR Activity Report
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**Labor Charges**

	Hours	Rate	Amount
Principal			
Chandler, Karen	1.60	180.00	288.00
	1.60		288.00
<b>Subtotal Labor</b>			<b>288.00</b>

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PLEASE REMIT TO ABOVE ADDRESS and INCLUDE INVOICE NUMBER ON CHECK.

Terms: Due upon receipt. 1 1/2% per month after 30 days. Please refer to the contract if other terms apply.

Project	23190374.20	2020 Engineering Services	Invoice	7
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**Task Subtotal** **\$288.00**

**Job Subtotal** **\$3,045.00**

Job: PLAN Plan Update

Task: 001 Plan Update

**Labor Charges**

	Hours	Rate	Amount
Principal			
Chandler, Karen	3.40	180.00	612.00
Engineer / Scientist / Specialist III			
Williams, Sterling	5.50	145.00	797.50
	8.90		1,409.50
<b>Subtotal Labor</b>			<b>1,409.50</b>

**Task Subtotal** **\$1,409.50**

**Job Subtotal** **\$1,409.50**

**Total this Invoice** **\$4,454.50**

	Current	Prior	Total	Received	A/R Balance
<b>Invoiced to Date</b>	<b>4,454.50</b>	<b>24,614.42</b>	<b>29,068.92</b>	<b>24,614.42</b>	<b>4,454.50</b>

Thank you in advance for the prompt processing of this invoice. If you have any questions, please contact Karen Chandler, your Barr project manager, at (952) 832-2813 or email at [kchandler@barr.com](mailto:kchandler@barr.com).



# INVOICE

Barr Engineering Co.  
4300 MarketPointe Drive, Suite 200  
Minneapolis, MN 55435  
Phone: 952-832-2600; Fax: 952-832-2601  
FEIN #: 41-0905995 Inc: 1966

Mr. Daryl Jacobson  
Black Dog WMO  
City of Burnsville  
13713 Frontier Court  
Burnsville, MN 55337-4720

September 4, 2020  
Invoice No: 23190375.20 - 5

<b>Total this Invoice</b>	<b>\$5,467.60</b>
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**Regarding: Orchard Lake 2020 Water Quality Monitoring**

**Professional Services from June 27, 2020 to August 28, 2020**

Job:	ORCH	Orchard Lk 2020 Monitoring
Task:	100	Monitoring, Data Mgmt and Proj Mgmt

**Labor Charges**

	Hours	Rate	Amount
Principal			
Runke, Henry	2.80	175.00	490.00
Engineer / Scientist / Specialist III			
Olson, Terri	1.00	145.00	145.00
Engineer / Scientist / Specialist II			
Menken, Kevin	.80	120.00	96.00
Engineer / Scientist / Specialist I			
Davidson, Lea	1.00	70.00	70.00
Technician II			
Novack, John	12.80	100.00	1,280.00
Technician I			
Melmer, David	17.20	90.00	1,548.00
Support Personnel II			
Treanor, Margaret	4.30	115.00	494.50
	39.90		4,123.50
<b>Subtotal Labor</b>			<b>4,123.50</b>

**Subconsultant Charges**

Subconsultants		
5/28/2020	Pace Analytical Services Inc	217.80
6/26/2020	Pace Analytical Services Inc	217.80
7/10/2020	Pace Analytical Services Inc	217.80
<b>Subtotal Subconsultant</b>		<b>653.40</b>

**Unit Charges**

Canoe	2.0 days @ 32.00	64.00
Kemmerer Vertical Bottle Sampler	4.0 use @ 33.50	134.00
Vehicle (Mileage)	146.0 miles @ 0.575	83.95
Vehicle - 2WD Field	0.5 days @ 72.50	36.25

PLEASE REMIT TO ABOVE ADDRESS and INCLUDE INVOICE NUMBER ON CHECK.

Terms: Due upon receipt. 1 1/2% per month after 30 days. Please refer to the contract if other terms apply.

Project	23190375.20	Orchard Lk 2020 WaterQuality Monitoring	Invoice	5
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Vehicle - 4WD / AWD Field	2.0 days @ 90.00	180.00	
Ice (per bag)	9.0 ea @ 2.50	22.50	
Water Quality Meter (YSI 556 MPS)	2.0 days @ 85.00	170.00	
<b>Subtotal Units</b>			<b>690.70</b>
	<b>Task Subtotal</b>		<b>\$5,467.60</b>
	<b>Job Subtotal</b>		<b>\$5,467.60</b>
	<b>Total this Invoice</b>		<b>\$5,467.60</b>

	<b>Current</b>	<b>Prior</b>	<b>Total</b>	<b>Received</b>	<b>A/R Balance</b>
<b>Invoiced to Date</b>	<b>5,467.60</b>	<b>5,011.88</b>	<b>10,479.48</b>	<b>5,011.88</b>	<b>5,467.60</b>

Thank you in advance for the prompt processing of this invoice. If you have any questions, please contact Kevin Menken, your Barr project manager, at (952) 832-2794 or email at [kmenken@barr.com](mailto:kmenken@barr.com).



# INVOICE

Barr Engineering Co.  
4300 MarketPointe Drive, Suite 200  
Minneapolis, MN 55435  
Phone: 952-832-2600; Fax: 952-832-2601  
FEIN #: 41-0905995 Inc: 1966

Mr. Daryl Jacobson  
Black Dog WMO  
City of Burnsville  
13713 Frontier Court  
Burnsville, MN 55337-4720

September 4, 2020  
Invoice No: 23190457.20 - 1

<b>Total this Invoice</b>	<b>\$1,644.00</b>
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## Regarding: 2020 Habitat Monitoring

### Professional Services from June 27, 2020 to August 28, 2020

Job:	KELL	Keller Lake Habitat Monitoring
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Task:	001	Monitoring & Sample Plots
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#### Labor Charges

	Hours	Rate	Amount
Principal			
Chandler, Karen	.20	180.00	36.00
Engineer / Scientist / Specialist III			
Wold, Karen	10.10	135.00	1,363.50
Technician I			
Good, Daniel	.40	85.00	34.00
Support Personnel II			
Gachne, Charity	1.00	110.00	110.00
	11.70		1,543.50
<b>Subtotal Labor</b>			<b>1,543.50</b>

#### Expense Charges

Travel			
8/12/2020	Wold, Karen	Mileage	14.95
8/17/2020	Wold, Karen	Mileage	19.55
<b>Subtotal Expenses</b>			<b>34.50</b>

#### Unit Charges

Differential GPS System (Trimble)	0.5 days @ 110.00	55.00
GPS-Digital Camera Kit	0.5 days @ 22.00	11.00
<b>Subtotal Units</b>		<b>66.00</b>

<b>Task Subtotal</b>	<b>\$1,644.00</b>
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<b>Job Subtotal</b>	<b>\$1,644.00</b>
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<b>Total this Invoice</b>	<b>\$1,644.00</b>
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	Current	Prior	Total	Received	A/R Balance
<b>Invoiced to Date</b>	<b>1,644.00</b>	<b>0.00</b>	<b>1,644.00</b>	<b>0.00</b>	<b>1,644.00</b>

Thank you in advance for the prompt processing of this invoice. If you have any questions, please contact Karen Wold, your Barr project manager, at (952) 832-2707 or email at [kwold@barr.com](mailto:kwold@barr.com).

PLEASE REMIT TO ABOVE ADDRESS and INCLUDE INVOICE NUMBER ON CHECK.

Terms: Due upon receipt. 1 1/2% per month after 30 days. Please refer to the contract if other terms apply.

**CAMPBELL KNUTSON**  
**Professional Association**  
**Attorneys at Law**  
**Federal Tax I.D. #41-1562130**  
**Grand Oak Office Center I**  
**860 Blue Gentian Road, Suite 290**  
**Eagan, Minnesota 55121**  
**(651) 452-5000**

Black Dog Watershed Management Organization  
Attention: Daryl Jacobson  
City of Burnsville  
100 Civic Center Parkway  
Burnsville MN 55337-3817

Page: 1  
July 31, 2020  
Account # 602-0000G  
354

RE: GENERAL SERVICES  
RENDERED TO DATE:

			HOURS	
07/01/2020	RNK	Email from Tammi Carte; review agenda.	0.30	51.00
07/08/2020	RNK	Review agenda material.	0.40	68.00
07/15/2020	RNK	Board meeting.	1.20	204.00
		AMOUNT DUE	1.90	323.00
		TOTAL CURRENT WORK		323.00
		PREVIOUS BALANCE		\$306.00
07/24/2020		Payment - thank you		-306.00
		TOTAL AMOUNT DUE		<u>\$323.00</u>

OK  
Daryl Jacobson  
8-12-20

Amounts due over 30 days will be subject to a finance charge of  
.5% per month (or an annual rate of 6%). Minimum charge - 50 cents.



**Dakota County Soil & Water  
Conservation District**

**4100 220th Street West, Ste 102  
Farmington, MN 55024**

# Invoice

DATE	INVOICE #
7/20/2020	3006

BILL TO

Black Dog WMO  
Daryl Jacobson, Administrator  
13713 Frontier Court  
Burnsville, MN 55337

Reference

TERMS

ITEM CODE	DESCRIPTION	HOURS	RATE	AMOUNT
	April - June 2020			
Black Dog	Website Updates and Maintenance	5	80.00	400.00
Black Dog	Website Hosting Fees (Per Quarter)		75.00	75.00
Black Dog	Landscaping for Clean Water Introductory Workshop Virtual		1,600.00	1,600.00
Black Dog	Landscaping for Clean Water Design Courses Virtual		6,400.00	6,400.00
<p>OK Daryl Jacobson 7-28-20</p>				

Thank you.

**Total** \$8,475.00



CERTIFIED PUBLIC  
ACCOUNTANTS

MALLOY  
MONTAGUE  
KARNOWSKI  
RADOSEVICH  
& Co., P.A.

5353 Wayzata Boulevard • Suite 410 • Minneapolis, MN 55416  
Telephone: 952-545-0424 Fax: 952-545-0569

Mr. Daryl Jacobson  
Black Dog Watershed Management Organization  
Burnsville Maintenance Facility  
13713 Frontier Court  
Burnsville, MN 55337

Invoice No. 48545

Date 07/15/2020  
Client No. 6026

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### FOR PROFESSIONAL SERVICES

Final billing for completion of audit of financial statements for the year ended  
12/31/2019.

\$ 5,000.00

Reimbursable expenses including printing costs.

84.00

\$ 5,084.00

7-28-20  
O.K.  
Daryl

BLACK DOG WMO  
CASH ACTIVITY REPORT 2020

Date		Description	Deposits	Check #	Check Amount	Monthly Cash Balance	Expenditures: General Engineering Support	Special Projects (General)	Special Projects (Capital)	Insurance	Legal & Audit	Admin Support	Public Education	Water Quality Monitoring	Conf Public	Contingency
Balance as of 12/31/19						538,405.58										
15-Jan		Barr Engineering Co (2019)		1713	2,283.50		1,875.00	408.50	-					-		
15-Jan		Campbell Knutson (2019)		1714	224.00						224.00					
15-Jan		City of Burnsville (2019)		1715	19,296.23							19,296.23				
31-Jan		Interest Income	625.10													
01/31/20 Balance			625.10		21,803.73	517,226.95	1,875.00	408.50	-	-	224.00	19,296.23	-	-	-	-
19-Feb		Barr Engineering Co		1716	8,012.38		1,605.38	449.50	-				1,138.00	4,819.50		
19-Feb		Campbell Knutson		1717	666.40						666.40					
19-Feb		Dakota County Soil & Water (2019)		1718	1,815.00			1,500.00	-				315.00			
29-Feb		Interest Income	532.69													
02/28/20 Balance			532.69		10,493.78	507,265.86	1,605.38	1,949.50	-	-	666.40	-	1,453.00	4,819.50	-	-
31-Mar		Interest Income	494.67													
03/31/20 Balance			494.67		-	507,760.53	-	-	-	-	-	-	-	-	-	-
15-Apr		Barr Engineering		1719	6,698.00		2,380.00	1,016.00	629.00				765.00	1,908.00		
15-Apr		Campbell Knutson		1720	273.00						273.00					
15-Apr		Barr Engineering		1721	6,350.00		1,782.50	2,266.00	85.00				1,781.50	435.00		
15-Apr		Campbell Knutson		1722	95.00						95.00					
30-Apr		Interest Income	241.36													
04/30/20 Balance			241.36		13,416.00	494,585.89	4,162.50	3,282.00	714.00	-	368.00	-	2,546.50	2,343.00	-	-
20-May		Barr Engineering		1723	11,997.49		7,668.54	1,968.45	-				1,535.50	825.00		
20-May		Campbell Knutson		1724	595.00						595.00					
20-May		Dakota County Soil & Water Conservation		1725	2,075.00		-	-	-				2,075.00	-		
31-May		Interest Income	87.76													
05/31/20 Balance			87.76		14,667.49	480,006.16	7,668.54	1,968.45	-	-	595.00	-	3,610.50	825.00	-	-
17-Jun		Campbell Knutson		1727	323.00						323.00					
17-Jun		Void		1728	-											-
17-Jun		Barr Engineering		1729	4,443.15		1,923.50	2,249.65	-				270.00	-		
30-Jun		Interest Income	12.49													
06/30/20 Balance			12.49		4,766.15	475,252.50	1,923.50	2,249.65	-	-	323.00	-	270.00	-	-	-
15-Jul		Barr Engineering		1730	4,940.28		1,689.00	3,197.28	-				54.00	-		
15-Jul		Campbell Knutson		1731	306.00						306.00					
15-Jul		League of MN Cities Insurance Trust		1732	2,812.00					2,812.00						
31-Jul		Interest Income	8.09													
07/31/20 Balance			8.09		8,058.28	467,202.31	1,689.00	3,197.28	-	2,812.00	306.00	-	54.00	-	-	-
5-Aug		City of Lakeville	29,773.00													
11-Aug		City of Apple Valley	12,110.00													
11-Aug		City of Eagan	568.00													
21-Aug		City of Burnsville	110,549.00													
31-Aug		Interest Income	9.23													
08/31/20 Balance			153,009.23		-	620,211.54	-	-	-	-	-	-	-	-	-	-
Total Revenue			155,011.39	Total Expense		73,205.43	18,923.92	13,055.38	714.00	2,812.00	2,482.40	19,296.23	7,934.00	7,987.50	-	-
Less: 2019 A/R			-	Less: 2019 A/P		(23,618.73)	(1,875.00)	(1,908.50)	-	-	(224.00)	(19,296.23)	(315.00)	-	-	-
December LMC insurance reclass			-			-										
Total YTD 2020 Revenue			155,011.39	Total YTD 2020 Exp		49,586.70	17,048.92	11,146.88	714.00	2,812.00	2,258.40	-	7,619.00	7,987.50	-	-
2020 Budget						145,700.00	31,000.00	46,500.00	-	3,000.00	8,400.00	18,000.00	17,900.00	15,400.00	500.00	5,000.00

BLACK DOG WMO  
CASH ACTIVITY REPORT 2020

							Expenditures:									
Date	Description	Deposits	Check #	Check Amount	Monthly Cash Balance	General Engineering Support	Special Projects (General)	Special Projects (Capital)	Insurance	Legal & Audit	Admin Support	Public Education	Water Quality Monitoring	Conf Public	Contingency	
Budget Remaining				96,113.00		13,951.00	35,353.12	(714.00)	188.00	6,141.60	18,000.00	10,281.00	7,412.50	500.00	5,000.00	

# BLACK DOG WATER MANAGEMENT COMMISSION

## Budget Performance Report August 31, 2020

	CURRENT MONTH	YEAR TO DATE			
	ACTUAL	GENERAL FUND BUDGET	CAPITAL IMPROVEMENT FUND BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>Opening Fund Balance</b>		\$ 415,753	\$ 100,849	\$ 514,787	
<b>REVENUES :</b>					
<b>Member Contributions:</b>					
City of Apple Valley	\$ 12,110	\$ 10,376	\$ 1,734	\$ 12,110	\$ -
City of Burnsville	110,549	94,293	16,256	110,549	-
City of Eagan	568	568	-	568	-
City of Lakeville	29,773	25,763	4,010	29,773	-
Total Member Contributions	153,000	131,000	22,000	153,000	-
<b>Other Revenues:</b>					
Interest	\$ 9	\$ 40	\$ -	\$ 2,011	\$ 1,971
Grant (State of MN BWSR)	-	-	-	-	-
Total Other Revenue	9	40	-	2,011	1,971
<b>Total Revenues</b>	<b>\$ 153,009</b>	<b>\$ 131,040</b>	<b>\$ 22,000</b>	<b>\$ 155,011</b>	<b>\$ 1,971</b>
<b>EXPENDITURES :</b>					
General Engineering Support	\$ -	\$ 31,000	\$ -	\$ 17,049	\$ 13,951
Special Projects - General Fund	-	46,500	-	11,147	35,353
Special Projects - Capital Improvement Fund	-	-	-	714	(714)
Insurance	-	3,000	-	2,812	188
Legal and Audit	-	8,400	-	2,258	6,142
Administrative Support	-	18,000	-	-	18,000
Public Education	-	17,900	-	7,619	10,281
Water Quality Monitoring	-	15,400	-	7,988	7,413
Conference/Publications	-	500	-	-	500
Contingency	-	5,000	-	-	5,000
<b>Total Expenditures</b>	<b>-</b>	<b>145,700</b>	<b>-</b>	<b>49,587</b>	<b>96,113</b>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	153,009	(14,660)	22,000	105,425	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES PLUS OPENING FUND BALANCE				620,212	
TOTAL CASH AVAILABLE 8/31/2020	620,212				
<b>Fund Balance 8/31/2020</b>	<b>\$ 620,212</b>				