

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.

To obtain this information in alternative forms such as braille, large print, audiotape or qualified readers, please contact the City of Burnsville. Telephone (952) 895-4400, TDD (952) 895-4567.

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
	<hr/>	
	\$	11,566.10

Campbell Knutson

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

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
	<hr/>	
	\$	8,475.00

MMKR Certified Public Accountants - 2019 Audit

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

Accounts Payable Total \$ 25,448.10



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

TOTAL PAYABLE THIS INVOICE:	\$ 11,566.10
Allocation:	
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

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

Karen L. Chandler
Vice President

OK
 9/18/20

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

Work Description	Pre-2020 Costs	Barr Budget				Spent This Year	Balance
		Brought Forward	Current Year	Total Barr Budget	Current Invoice		
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

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

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

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
Subtotal Labor			379.00
		Task Subtotal	\$379.00

Task: 002 Miscellaneous Consulting

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
Subtotal Labor			2,378.00
		Task Subtotal	\$2,378.00

Task: 003 Annual BWSR Activity Report

Labor Charges

	Hours	Rate	Amount
Principal			
Chandler, Karen	1.60	180.00	288.00
	1.60		288.00
Subtotal Labor			288.00

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.

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	
Subtotal Labor				1,409.50
				Task Subtotal
				\$1,409.50
				Job Subtotal
				\$1,409.50
				Total this Invoice
				\$4,454.50

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

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.



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

Total this Invoice	\$5,467.60
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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				
Trenor, Margaret	4.30	115.00	494.50	
	39.90		4,123.50	
Subtotal Labor				4,123.50

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	
Subtotal Subconsultant				653.40

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.

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	
Subtotal Units			690.70
	Task Subtotal		\$5,467.60
	Job Subtotal		\$5,467.60
	Total this Invoice		\$5,467.60

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

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.



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

Total this Invoice	\$1,644.00
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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	
Subtotal Labor				1,543.50

Expense Charges

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

Unit Charges

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

Task Subtotal \$1,644.00

Job Subtotal \$1,644.00

Total this Invoice \$1,644.00

Invoiced to Date	Current	Prior	Total	Received	A/R Balance
	1,644.00	0.00	1,644.00	0.00	1,644.00

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.

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.	<u>1.20</u>	<u>204.00</u>
		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

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.



Invoice

**Dakota County Soil & Water
Conservation District**

DATE	INVOICE #
7/20/2020	3006

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

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

OK
Dog
7-25-20

Thank you.

Total	\$8,475.00
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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

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.	<u>84.00</u>
	<u>\$ 5,084.00</u>

7-28-20
 O/K

**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			VARIANCE FAVORABLE (UNFAVORABLE)
	ACTUAL	GENERAL FUND BUDGET	CAPITAL IMPROVEMENT FUND BUDGET	ACTUAL	
Opening Fund Balance		\$ 415,753	\$ 100,849	\$ 514,787	
REVENUES :					
Member Contributions:					
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	<u>153,000</u>	<u>131,000</u>	<u>22,000</u>	<u>153,000</u>	<u>-</u>
Other Revenues:					
Interest	\$ 9	\$ 40	\$ -	\$ 2,011	\$ 1,971
Grant (State of MN BWSR)	-	-	-	-	-
Total Other Revenue	<u>9</u>	<u>40</u>	<u>-</u>	<u>2,011</u>	<u>1,971</u>
Total Revenues	<u>\$ 153,009</u>	<u>\$ 131,040</u>	<u>\$ 22,000</u>	<u>\$ 155,011</u>	<u>\$ 1,971</u>
EXPENDITURES :					
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
Total Expenditures	<u>-</u>	<u>145,700</u>	<u>-</u>	<u>49,587</u>	<u>96,113</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>153,009</u>	<u>(14,660)</u>	<u>22,000</u>	<u>105,425</u>	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES PLUS OPENING FUND BALANCE				<u><u>620,212</u></u>	
TOTAL CASH AVAILABLE 8/31/2020	620,212				
Fund Balance 8/31/2020	<u><u>\$ 620,212</u></u>				