

Black Dog Watershed Management Commission

AGENDA

Wednesday, April 20, 2022

5:00 P.M.

COMMISSIONERS:

Curt Enestvedt, Chairperson
Mike Hughes, Vice-Chairperson
Scott Thureen, Secretary/Treasurer
Tom Harmening
Rollie Greeno
Frank Boyce, Alternate
Greg Helms, Alternate
Natalie Walker, Alternate

- I. Approval of Agenda
- II. Approval of Minutes – March 16, 2022
- III. Approval of Accounts Payable
- IV. Review Budget Performance Reports
- V. Approval of Liability Coverage Waiver Form
- VI. Review 2021 Kingsley Lake Habitat Monitoring Report
- VII. Review 2021 Crystal Lake Water Quality Monitoring Report
- VIII. Review Draft of the 2022 Watershed Management Plan
- IX. Miscellaneous
- X. 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 April 20, 2022

I. Approval of Agenda

Agenda enclosed.

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

II. Approval of Minutes from the March 16, 2022 Meeting

Minutes enclosed.

Action Requested: A motion be considered to approve the Minutes from the March 16, 2022 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. Approval of the Liability Coverage Waiver Form

Each year in conjunction with completing the BDWMO's insurance application the Commission is required to complete a Liability Coverage Waiver Form. This form states whether or not the WMO wishes to waive the statutory tort liability limits. Historically, the Black Dog WMO has chosen not to waive the monetary limits on tort liability established by MN statutes.

Action requested: Consider a motion to approve liability coverage waiver form not waiving the monetary limits on municipal tort liability established by MN Statutes 466.04

VI. Review 2021 Kingsley Lake Habitat Monitoring Report

Habitat Monitoring was performed on Kingsley Lake in 2021. Barr Engineering staff will review this report at the meeting. A copy of the report is enclosed in the packet. The technical memo provides information that most people will find beneficial. The technical reference document provides more detailed information and data.

Action Requested: Commissioners consider a motion accepting the report with any suggested edits at the meeting.

VII. Review 2021 Crystal Lake Water Quality Monitoring Report

In 2021 Barr Engineering performed increased water quality monitoring on Crystal Lake. Staff from Barr will review the monitoring performed and the results of the monitoring at the meeting. Enclosed in your packet is a copy of the report. The technical memo provides information that most people will find beneficial. The technical reference document provides more detailed information and data

Action Requested: Commissioner consider a motion accepting the report with any suggested edits at the meeting.

VIII. Review Draft of the 2022 Watershed Management Plan

Enclosed in the packet is the Draft 2022 Watershed Management Plan. Barr staff will lead a discussion on the draft plan.

Action Requested: Consider a motion to authorize Barr to distribute the draft plan for formal 60 day review following the completion of the informal review period.

IX. Miscellaneous

X. Adjournment

DRAFT

Meeting Minutes

March 16, 2022

MEMBERS PRESENT

Scott Thureen, Secretary/Treasurer
Tom Harmening
Helms, Alternate
Frank Boyce, Alternate

MEMBERS ABSENT

Curt Enestvedt, Chair
Mike Hughes, Vice Chair
Rollie Greeno
Natalie Walker, Alternate

OTHERS PRESENT

Karen Chandler – Barr Engineering
Greg Williams – Barr Engineering
Joel Jamnik – Campbell Knutson
Samantha Berger – City of Apple Valley
Ann Messerschmidt – City of Lakeville (*joined by phone*)
Curt Coudron – Dakota County Soil and Water Conservation District
Melissa King – Board of Water and Soil Resources
Daryl Jacobson – BDWMO Administrator
Tammi Carte – BDWMO Secretary

Scott Thureen, Secretary/Treasurer, called the March 16, 2022 meeting to order at 5:00pm.

I. Approval of Agenda

Motion by Helms, second by Boyce, to approve the March 16, 2022 Agenda as presented.

Ayes – Thureen, Boyce, Harmening, Helms
Nays – None

Motion Carried Unanimously

II. Approval of Minutes from the February 16, 2022 Meeting

Motion by Helms, second by Boyce, to approve the February 16, 2022 Minutes as presented.

Ayes – Thureen, Boyce, Harmening, Helms
Nays – None

Motion Carried Unanimously

III. Approval of Accounts Payable

Motion by Harmening, second by Boyce, to approve accounts payable to Barr Engineering in the amount of \$18,263.21 for services from January 29, 2022 through February 25, 2022; and, to Campbell Knutson in the amount of \$666.68 for January 2022 and February 2022 general services.

Ayes – Thureen, Boyce, Harmening, Helms

Nays – None

Motion Carried Unanimously

IV. Review Budget Performance Reports

Daryl Jacobson, BDWMO Administrator, shared there's nothing significant to report.

No Formal Action Required

V. Approve Draft 2021 Annual Watershed Report

A copy of the draft 2021 Annual Watershed Report was provided to the Commission for review prior to tonight's meeting. Karen Chandler, Barr Engineering, reviewed the report content.

Revisions discussed were to include the Board of Water and Soil Resources Clean Water logo. Also, in the Landscaping Clean Water section use numbers for just the watershed district. Correction needed that Kingsley Lake will be doing CAMP 2022.

Motion by Harmening, second by Helms, to approve the 2021 Annual Watershed Report with changes discussed at the meeting.

Ayes – Thureen, Boyce, Harmening, Helms

Nays – None

VI. Approve Quantitative Water Quality and Habitat Goals for the Plan Update

A copy of the memo related to habitat and water quality goals was provided to the Commission for review prior to tonight's meeting. Greg Williams reviewed the memo content with Commissioners.

Motion by Helms, second by Boyce, to approve the water quality and habitat goals for the plan update as presented.

Ayes – Thureen, Boyce, Harmening, Helms

Nays – None

VII. Discuss Informal Watershed Plan Review Option

A copy of the memo from Barr Engineering discussing the informal plan review was provided to the Commission for review prior to tonight's meeting. Greg Williams reviewed the memo with Commissioners.

There is a possibility of the current plan expiring prior to the final approval of the new plan. The Commission could waive the informal review. Even with this waiver, there may not be adequate time to meet deadlines before expiry. An accelerated schedule timeline was proposed. BWSR should be included in entities receiving a copy of the proposed plan for informal review.

Motion by Harmening, second by Helms, to approve an accelerated timeline for entities, including BWSR, to receive the plan for internal review.

Ayes – Thureen, Boyce, Harmening, Helms

Nays – None

VIII. Approve 2021 Annual Financial Statement

All 2021 revenues and expenses have been recorded and included in the 2021 yearend financial statement. The statement was provided to the Commission for review prior to tonight's meeting.

A special audit will not be needed because of the alum treatment grant. Black Dog WMO has a good fund balance. The next 10 year plan will need to be budgeted for.

Motion by Helms, second by Boyce, to approve the 2021 yearend financials to be included in our annual report to the Board of Soil and Water Resources.

Ayes – Thureen, Boyce, Harmening, Helms

Nays – None

Motion Carried Unanimously

IX. Miscellaneous

1. Weed harvesting will again be offered through J & N. The plan will be presented at the April meeting. Residents will work directly with J & N.
2. The next Black Dog meeting is scheduled for April 20, 2022.

X. Adjournment

Motion by Helms, second by Boyce, to adjourn at 5:45pm.

Ayes – Thureen, Boyce, Harmening, Helms

Nays – None

Motion Carried Unanimously



Accounts Payable - April 20, 2022 Meeting

Barr Engineering - Services from February 26, 2022 through, April 1, 2022

Engineering	\$	2,572.13
Special Projects General Fund - Reporting on Crystal Lk 2021 Water Qual Mon	\$	1,583.50
Special Projects: General Fund - 2022 Management Level Monitoring - Lac Lavon	\$	374.50
Special Projects: General Fund Reserve - Watershed Management Update	\$	7,263.50
Water Quality Monitoring - Reporting on 2021 Kingsley Lake Habitat Monitoring	\$	3,907.00
Water Quality Monitoring - Update Trend Analyses	\$	650.00
Public Education - Watershed Annual Report	\$	2,394.50
		<hr/>
	\$	18,745.13

Campbell Knutson

General Services - March 2022	\$	157.50
	\$	157.50

Accounts Payable Total \$ 18,902.63

resourceful. naturally.
engineering and environmental consultants



April 11, 2022

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 through February 26, 2022 through April 1, 2022

TOTAL PAYABLE THIS INVOICE:	\$ 18,745.13
Allocation:	
Engineering	\$ 2,572.13
Special Projects: General Fund	
• Reporting on Crystal Lk 2021 Water Qual Mon	\$ 1,583.50
• Lac Lavon 2022 Management Level Monitoring	\$ 374.50
Special Projects: General Fund Reserve	
• Watershed Management Update	\$ 7,263.50
Water Quality Monitoring	
• Reporting on 2021 Kingsley Lake Habitat Mon	\$ 3,907.00
• Update Trend Analyses	\$ 650.00
Public Education	
• Watershed Annual Report	\$ 2,394.50

4-13-22

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

BUDGET SUMMARY - 2022 FY
 Black Dog Watershed Management Commission
 through April 1, 2022

Work Description	Pre-2022 Costs	2022 Barr Budget	Current Invoice	Spent This Year	Balance
Engineering	-----	31,000.00	2,572.13	7,652.47	23,347.53
Special Projects: General Fund					
<i>Reporting on Crystal Lk 2021 Water Quality Monitoring</i>	-----	4,600.00	1,583.50	3,046.50	1,553.50
<i>Lac Lavon 2022 Management Level Monitoring</i>		22,500.00	374.50	374.50	22,125.50
Subtotal -- Special Projects: General Fund	-----	27,100.00	1,958.00	3,421.00	23,679.00
Special Projects: General Fund Reserve					
<i>Watershed Management Plan Update</i> ¹	41,159.50	40,000.00	7,263.50	22,623.00	17,377.00
Subtotal -- Special Projects: General Fund Reserve	-----	40,000.00	7,263.50	22,623.00	17,377.00
Water Quality Monitoring					
<i>Reporting on 2021 Kingsley Lake Habitat Monitoring</i>	-----	9,200.00	3,907.00	8,130.50	1,069.50
<i>2022 Orchard Lake Habitat Monitoring</i>		2,200.00	0.00	72.50	2,127.50
<i>Update Trend Analyses</i>	-----	2,000.00	650.00	1,495.00	505.00
Subtotal -- W.Q. Monitoring	-----	13,400.00	4,557.00	9,698.00	3,702.00
Public Education					
<i>Watershed Annual Report</i>	-----	4,300.00	2,394.50	4,746.50	(446.50)
<i>Annual Activity Report (BWSR)</i>	-----	2,000.00	0.00	0.00	2,000.00
Subtotal -- Public Education	-----	6,300.00	2,394.50	4,746.50	1,553.50
Total Services	-----	117,800.00	18,745.13	48,140.97	69,659.03

Notes:

¹ Plan Update budget=\$98,200 (\$97,000 authorized at 11/18/2020 meeting, additional \$1,200 authorized at 1/20/2021 meeting), including \$10,000 budgeted in 2020



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

Remittance address:
 Lockbox 446104
 PO Box 64825
 St Paul, MN 55164-0825

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

April 11, 2022
 Invoice No: 23190374.22 - 3

Total this Invoice	\$4,966.63
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Regarding: BDWMO 2022 Engineering Services

Professional Services from February 26, 2022 to April 1, 2022

Job: 2022 Engineering Services
 Task: 001 Attend BDWMO Meetings

Labor Charges

	Hours	Rate	Amount
Vice President Chandler, Karen	2.00	190.00	380.00
Engineer / Scientist / Specialist III Williams, Sterling	2.00	155.00	310.00
	4.00		690.00
Subtotal Labor			690.00

Expense Charges

Travel 3/16/2022 Chandler, Karen Mileage			14.63
Subtotal Expenses			14.63

Task Subtotal \$704.63

Task: 002 Miscellaneous Consulting

Labor Charges

	Hours	Rate	Amount
Vice President Chandler, Karen	9.00	190.00	1,710.00
Support Personnel II Nypan, Nyssa	1.50	105.00	157.50
	10.50		1,867.50
Subtotal Labor			1,867.50

Task Subtotal \$1,867.50

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

Task: 004 Newsletter/Watershed Report

Labor Charges

	Hours	Rate	Amount
Vice President			
Chandler, Karen	3.80	190.00	722.00
Engineer / Scientist / Specialist III			
Wold, Karen	2.10	145.00	304.50
Support Personnel I			
Kaul (Contracted), Karen	14.40	95.00	1,368.00
	20.30		2,394.50
Subtotal Labor			2,394.50
		Task Subtotal	\$2,394.50
		Job Subtotal	\$4,966.63
		Total this Invoice	\$4,966.63

	Current	Prior	Total	Received	A/R Balance
Invoiced to Date	4,966.63	7,432.34	12,398.97	7,432.34	4,966.63

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.



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

Remittance address:
Lockbox 446104
PO Box 64825
St Paul, MN 55164-0825

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

April 11, 2022
 Invoice No: 23190375.22 - 3
 <Draft>

Total this Invoice	\$1,958.00
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Regarding: 2022 BDWMO Management Level Water Quality Monitoring

Professional Services from February 26, 2022 to April 1, 2022

Job: CRY Crystal Lk 2021 Reporting
 Task: 100 Letter Report

Labor Charges

	Hours	Rate	Amount	
Vice President				
Chandler, Karen	1.90	190.00	361.00	
Engineer / Scientist / Specialist II				
Menken, Kevin	9.00	130.00	1,170.00	
Support Personnel II				
Huffman, Yvonne	.50	105.00	52.50	
	11.40		1,583.50	
Subtotal Labor				1,583.50
				Task Subtotal
				\$1,583.50
				Job Subtotal
				\$1,583.50

Job: LAC Lac Lavon 2022 Water Quality Monitoring
 Task: 100 Monitoring Data Mgmt & Proj Mgmt

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist III				
Olson, Terri	1.20	155.00	186.00	
Engineer / Scientist / Specialist II				
Menken, Kevin	.50	130.00	65.00	
Technician II				
Melmer, David	1.30	95.00	123.50	
	3.00		374.50	
Subtotal Labor				374.50

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



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 4300 MarketPointe Drive, Suite 200
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 FEIN #: 41-0905995 Inc: 1966

Remittance address:
Lockbox 446104
PO Box 64825
St Paul, MN 55164-0825

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

April 11, 2022
 Invoice No: 23190375.99 - 8

Total this Invoice	\$650.00
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Regarding: Trend Analysis

Professional Services from February 26, 2022 to April 1, 2022

Job:	2022	2021 Data
Task:	100	Trend Analysis 2021 Data

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist II				
Menken, Kevin	5.00	130.00	650.00	
	5.00		650.00	
Subtotal Labor				650.00
				Task Subtotal
				\$650.00
				Job Subtotal
				\$650.00
				Total this Invoice
				\$650.00

	Current	Prior	Total	Received	A/R Balance
Invoiced to Date	650.00	4,465.00	5,115.00	4,465.00	650.00

Thank you in advance for the prompt processing of this invoice. If you have any questions, please contact Greg Wilson, your Barr project manager, at (952) 832-2672 or email at gwilson@barr.com.

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



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

Remittance address:
Lockbox 446104
PO Box 64825
St Paul, MN 55164-0825

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

April 11, 2022
 Invoice No: 23190457.22 - 3

Total this Invoice	\$3,907.00
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Regarding: BDWMO Habitat Monitoring

Professional Services from February 26, 2022 to April 1, 2022

Job:	KING	Kingsley Lake 2021 Reporting
Task:	001	Analysis, Report & Presentation

Labor Charges

	Hours	Rate	Amount	
Vice President				
Chandler, Karen	2.40	190.00	456.00	
Engineer / Scientist / Specialist III				
Wold, Karen	23.80	145.00	3,451.00	
	26.20		3,907.00	
Subtotal Labor				3,907.00
				Task Subtotal
				\$3,907.00
				Job Subtotal
				\$3,907.00
				Total this Invoice
				\$3,907.00

	Current	Prior	Total	Received	A/R Balance
Invoiced to Date	3,907.00	4,296.00	8,203.00	4,296.00	3,907.00

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.

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



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 Phone: 952-832-2600; Fax: 952-832-2601
 FEIN #: 41-0905995 Inc: 1966

Remittance address:
Lockbox 446104
PO Box 64825
St Paul, MN 55164-0825

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

April 11, 2022
 Invoice No: 23191455.00 - 16

Total this Invoice	\$7,263.50
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Regarding: BDWMO 2022 Watershed Management Plan

Professional Services from February 26, 2022 to April 1, 2022

Job:	100	Stakeholder Engagement
Task:	004	TAC meetings

Labor Charges

	Hours	Rate	Amount	
Vice President				
Chandler, Karen	1.50	190.00	285.00	
Engineer / Scientist / Specialist III				
Williams, Sterling	2.80	155.00	434.00	
	4.30		719.00	
Subtotal Labor				719.00
				Task Subtotal
				\$719.00
				Job Subtotal
				\$719.00

Job:	200	Draft Plan Development
Task:	001	Physical Environment Inventory

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist III				
Williams, Sterling	7.50	155.00	1,162.50	
	7.50		1,162.50	
Subtotal Labor				1,162.50
				Task Subtotal
				\$1,162.50

Task:	002	Issues and Goals
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Terms: Due upon receipt. 1 1/2% per month after 30 days. Please refer to the contract if other terms apply.

Labor Charges

	Hours	Rate	Amount
Vice President			
Chandler, Karen	.60	190.00	114.00
Engineer / Scientist / Specialist III			
Williams, Sterling	1.50	155.00	232.50
	2.10		346.50
Subtotal Labor			346.50
		Task Subtotal	\$346.50

Task: 003 Policy and Standard Revisions

Labor Charges

	Hours	Rate	Amount
Engineer / Scientist / Specialist III			
Williams, Sterling	2.00	155.00	310.00
	2.00		310.00
Subtotal Labor			310.00
		Task Subtotal	\$310.00

Task: 004 Targeted Implementation

Labor Charges

	Hours	Rate	Amount
Vice President			
Chandler, Karen	2.00	190.00	380.00
Engineer / Scientist / Specialist III			
Williams, Sterling	4.10	155.00	635.50
	6.10		1,015.50
Subtotal Labor			1,015.50
		Task Subtotal	\$1,015.50

Task: 005 Compile Draft Plan

Labor Charges

	Hours	Rate	Amount
Vice President			
Chandler, Karen	9.90	190.00	1,881.00
Engineer / Scientist / Specialist III			
Williams, Sterling	11.80	155.00	1,829.00
	21.70		3,710.00
Subtotal Labor			3,710.00
		Task Subtotal	\$3,710.00
		Job Subtotal	\$6,544.50
		Total this Invoice	\$7,263.50

Current	Prior	Total	Received	A/R Balance
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Invoiced to Date	7,263.50	46,548.00	53,811.50	46,548.00	7,263.50
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Thank you in advance for the prompt processing of this invoice. If you have any questions, please contact Greg Williams, your Barr project manager, at (952) 832-2945 or email at gwilliams@barr.com.


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
March 31, 2022
Account # 602-0000G
373

RE: GENERAL SERVICES
RENDERED TO DATE:

			HOURS	
03/16/2022	JJJ	Attend Board meeting.	0.70	122.50
03/17/2022	JJJ	Review Board meeting actions.	0.20	35.00
		AMOUNT DUE	0.90	157.50
		TOTAL CURRENT WORK		157.50
		PREVIOUS BALANCE		\$666.68
03/30/2022		Payment - thank you		-666.68
		TOTAL AMOUNT DUE		<u>\$157.50</u>

OK

4-8-22

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.

**BLACK DOG WMO
CASH ACTIVITY REPORT 2022**

Date	Description	Deposits	Check #	Check Amount	Monthly Cash Balance	Expenditures:					Insurance	Legal & Audit	Admin Support	Public Education	Water Quality Monitoring	Conf Public	Contingency
						General Engineering Support	Special Projects (General)	Special Projects (Capital)	Special Projects (Gen. Reserve)								
Balance as of 12/31/21					456,991.62												
19-Jan	Barr Engineering Co (2021)		1774	9,154.44		4,758.94	1,406.00	-	2,989.50								
19-Jan	Met Council - Environ Services (2021)		1775	3,800.00										3,800.00			
20-Jan	State of MN Grant (2021) - Cap	65,926.24															
31-Jan	Interest Income	4.16															
01/31/22 Balance		65,930.40		12,954.44	509,967.58	4,758.94	1,406.00	-	2,989.50	-	-	-	-	3,800.00	-	-	-
16-Feb	Barr Engineering Co		1776	11,132.63		2,156.63	163.00	-	7,965.00				655.50	192.50			
16-Feb	Campbell Knutson (2021)		1777	221.00						221.00							
16-Feb	City of Burnsville (2021)		1778	24,302.86							24,302.86						
16-Feb	Dakota County Soil & Water (2021)		1779	1,280.00									1,280.00				
28-Feb	Interest Income	3.95															
02/28/22 Balance		3.95		36,936.49	473,035.04	2,156.63	163.00	-	7,965.00	-	221.00	24,302.86	1,935.50	192.50	-	-	-
16-Mar	Barr Engineering		1780	18,263.21		2,923.71	1,300.00	-	7,394.50				1,696.50	4,948.50			
16-Mar	Campbell Knutson		1781	666.68						666.68							
31-Mar	Interest Income	22.10															
03/31/22 Balance		22.10		18,929.89	454,127.25	2,923.71	1,300.00	-	7,394.50	-	666.68	-	1,696.50	4,948.50	-	-	-
Total Revenue		65,956.45	Total Expense		68,820.82	9,839.28	2,869.00	-	18,349.00	-	887.68	24,302.86	3,632.00	8,941.00	-	-	-
Less: 2021 A/R		(65,926.24)	Less: 2021 A/P		(38,758.30)	(4,758.94)	(1,406.00)	-	(2,989.50)	-	(221.00)	(24,302.86)	(1,280.00)	(3,800.00)	-	-	-
December LMC insurance reclass		-			-												
Total YTD 2022 Revenue		30.21	Total YTD 2022 Exp		30,062.52	5,080.34	1,463.00	-	15,359.50	-	666.68	-	2,352.00	5,141.00	-	-	-
			2022 Budget		186,750.00	31,000.00	40,600.00	5,000.00	40,000.00	3,000.00	5,500.00	19,000.00	20,050.00	17,100.00	500.00	5,000.00	5,000.00
			Budget Remaining		156,687.00	25,920.00	39,137.00	5,000.00	24,640.50	3,000.00	4,833.32	19,000.00	17,698.00	11,959.00	500.00	5,000.00	5,000.00

BLACK DOG WATER MANAGEMENT COMMISSION

Budget Performance Report March 31, 2022

	CURRENT MONTH	YEAR TO DATE			VARIANCE FAVORABLE (UNFAVORABLE)
	ACTUAL	GENERAL FUND BUDGET	CAPITAL IMPROVEMENT FUND BUDGET	ACTUAL	
Opening Fund Balance		\$ 402,670	\$ 81,489	\$ 484,160	
REVENUES :					
Member Contributions:					
City of Apple Valley	\$ -	\$ 10,399	\$ 1,742	\$ -	\$ (12,141)
City of Burnsville	-	94,104	16,193	-	(110,297)
City of Eagan	-	575	-	-	(575)
City of Lakeville	-	25,922	4,065	-	(29,987)
Total Member Contributions	-	131,000	22,000	-	(153,000)
Other Revenues:					
Interest	\$ 22	\$ 40	\$ -	\$ 30	\$ (10)
Grant (State of MN BWSR)	-	-	-	-	-
Total Other Revenue	22	40	-	30	(10)
Total Revenues	\$ 22	\$ 131,040	\$ 22,000	\$ 30	\$ (153,010)
EXPENDITURES :					
General Engineering Support	\$ 2,924	\$ 31,000	\$ -	\$ 5,080	\$ 25,920
Special Projects - General Fund	1,300	40,600	-	1,463	39,137
Special Projects - Capital Improvement Fund	-	-	5,000	-	5,000
Special Projects - General Fund Reserve	7,395	40,000	-	15,360	24,641
Insurance	-	3,000	-	-	3,000
Legal and Audit	667	5,500	-	667	4,833
Administrative Support	-	19,000	-	-	19,000
Public Education	1,697	20,050	-	2,352	17,698
Water Quality Monitoring	4,949	17,100	-	5,141	11,959
Conference/Publications	-	500	-	-	500
Contingency	-	5,000	-	-	5,000
Total Expenditures	18,930	181,750	5,000	30,063	156,687
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(18,908)	(50,710)	17,000	(30,032)	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES PLUS OPENING FUND BALANCE				<u>454,127</u>	
TOTAL CASH AVAILABLE 3/31/2022	454,127				
Fund Balance 3/31/2022	<u>\$ 454,127</u>				

LIABILITY COVERAGE – WAIVER FORM

Members who obtain liability coverage through the League of Minnesota Cities Insurance Trust (LMCIT) must complete and return this form to LMCIT before the member's effective date of coverage. Return completed form to your underwriter or email to pstech@lmc.org.

The decision to waive or not waive the statutory tort limits must be made annually by the member's governing body, in consultation with its attorney if necessary.

Members who obtain liability coverage from LMCIT must decide whether to waive the statutory tort liability limits to the extent of the coverage purchased. The decision has the following effects:

- *If the member does not waive the statutory tort limits*, an individual claimant could recover no more than \$500,000 on any claim to which the statutory tort limits apply. The total all claimants could recover for a single occurrence to which the statutory tort limits apply would be limited to \$1,500,000. These statutory tort limits would apply regardless of whether the member purchases the optional LMCIT excess liability coverage.
- *If the member waives the statutory tort limits and does not purchase excess liability coverage*, a single claimant could recover up to \$2,000,000 for a single occurrence (under the waive option, the tort cap liability limits are only waived to the extent of the member's liability coverage limits, and the LMCIT per occurrence limit is \$2,000,000). The total all claimants could recover for a single occurrence to which the statutory tort limits apply would also be limited to \$2,000,000, regardless of the number of claimants.
- *If the member waives the statutory tort limits and purchases excess liability coverage*, a single claimant could potentially recover an amount up to the limit of the coverage purchased. The total all claimants could recover for a single occurrence to which the statutory tort limits apply would also be limited to the amount of coverage purchased, regardless of the number of claimants.

Claims to which the statutory municipal tort limits do not apply are not affected by this decision.

LMCIT Member Name:

Check one:

The member **DOES NOT WAIVE** the monetary limits on municipal tort liability established by Minn. Stat. § 466.04.

The member **WAIVES** the monetary limits on municipal tort liability established by Minn. Stat. § 466.04, to the extent of the limits of the liability coverage obtained from LMCIT.

Date of member's governing body meeting: _____

Signature: _____ Position: _____