

Black Dog Watershed Management Commission

AGENDA

Wednesday, November 19, 2025

5:00 P.M.

COMMISSIONERS:

Curt Enestvedt, Chair
Mike Hughes, Vice Chair
Scott Thureen, Secretary/Treasurer
Paul Below
Rollie Greeno
Ben Maas, Alternate
Greg Helms, Alternate

- I. Approval of Agenda
- II. Approval of Minutes – October 15, 2025
- III. Approval of Accounts Payable
- IV. Review Budget Performance Reports
- V. Update on Invasive Fish Removal at Keller Lake
- VI. Miscellaneous
- VII. 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 November 19, 2025

I. Approval of Agenda

Agenda enclosed.

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

II. Approval of Minutes from the October 15, 2025, Meeting

Minutes enclosed.

Action Requested: A motion be considered to approve the Minutes from the October 15, 2025, 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. Update on Invasive Fish Removal at Keller Lake

Staff will give an update on the fish removal project planned at Keller Lake.

Action requested: This is an informational item

VI. Miscellaneous

VII. Adjournment

DRAFT

**Meeting Minutes
October 15, 2025**

MEMBERS PRESENT

Mike Hughes, Vice Chair
Scott Thureen, Secretary/Treasurer (*ar.@ 5:05pm*)
Ben Maas, Alternate
Greg Helms, Alternate

MEMBERS ABSENT

Curt Enestvedt, Chair
Rollie Greeno

OTHERS PRESENT

Greg Williams – Barr Engineering
Daryl Jacobson – BDWMO Administrator
Tammi Carte – BDWMO Secretary

Mike Hughes, Vice Chair, called the October 15, 2025, to order at 5:00pm.

I. Approval of Agenda

Motion by Helms, second by Maas, to approve the October 15, 2025, Agenda as presented.

Ayes – Hughes, Helms, Mass
Nays – None

Motion Carried Unanimously

II. Approval of Minutes from the August 20, 2025, Meeting

Motion by Helms, second by Maas, to approve the August 20, 2025, Minutes as presented.

Ayes – Hughes, Helms, Mass
Nays – None

Motion Carried Unanimously

III. Approval of Accounts Payable

Motion by Maas, second by Helms, to approve accounts payable to Barr Engineering in the amount of \$7,914.99 for services from August 2, 2025, through September 26, 2025.

Ayes – Hughes, Helms, Mass

Nays – None

Motion Carried Unanimously

IV. Review Budget Performance Reports

Daryl Jacobson, BDWMO Administrator, shared that all 2025 invoices have been paid.

No Formal Action Required

V. Update on Invasive Fish Removal at Keller Lake

Greg Williams, Barr Engineering, updated the Commission on the fish removal project planned at Keller Lake. The contract was approved by the Commission at the August 2025 meeting. Carp Solutions submitted a permit request to DNR. Permit was denied for the proposed boat electrofishing method. The method DNR agreed to and would grant a permit for the project, if used, is the multi-faceted approach. This is an electro backpack method requiring wading into the lake with a backpack and baiting and trapping. Barr should have more information about this at the November meeting.

No Formal Action Required

VI. Miscellaneous

1. The next Commission meeting is scheduled for November 19, 2025.

VII. Adjournment

Motion by Maas, second by Helms, to adjourn at 5:11pm.

Ayes – Hughes, Thureen, Mass, Helms

Nays – None

Motion Carried Unanimously



Accounts Payable November 19, 2025 Meeting

Barr Engineering - Services from September 27, 2025 through October 31, 2025

Engineering	\$	1,675.50
Special Projects: General Fund - Water Quality Monitoring: Crystal Lake 2025	\$	1,258.16
	\$	<u>2,933.66</u>

Campbell Knutson

General Services - September 2025	\$	70.00
	\$	<u>70.00</u>

Dakota County Soil & Water Conservation District - Services for Jul 2025 - Sept 2025

Education & Assistance Outreach: Website Updates & Maintenance	\$	350.00
Technical Assistance: Landscaping for Clean Water	\$	5,400.00
Cost Share: Landscaping for Clean Water Grants (3)	\$	2,250.00
	\$	<u>8,000.00</u>

Accounts Payable Total \$ 11,003.66



barr.com

November 10, 2025

Remittance address:

Lockbox 446104

PO Box 64825

St Paul, MN 55164-0825

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

Attn: Mr. Daryl Jacobson

Email: daryl.jacobson@burnsvillemn.gov

Re: Engineering & Environmental Consulting Services

**Invoice of Account with
BARR ENGINEERING COMPANY**

For professional services during the period of September 27, 2025 through October 31, 2025

TOTAL PAYABLE THIS INVOICE:	\$2,933.66
Allocation:	
Engineering:	\$1,675.50
Special Projects General Fund:	
• Crystal Lake 2025 WQ Monitoring	\$1,258.16
Public Education:	
• Watershed Annual Report (Newsletter)	\$0.00
• Annual Activity Report (BWSR)	\$0.00

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


11-12-25



Karen L. Chandler
Vice President

BUDGET SUMMARY - 2025 FY
Black Dog Watershed Management Commission
September 27, 2025 through October 31, 2025

Work Description	2025 Barr Budget	Current Invoice	Spent This Year	Balance
Engineering	34,000.00	1,675.50	18,819.50	15,180.50
Special Projects: General Fund				
<i>Reporting on Orchard Lake 2024 Water Quality Monitoring</i>	7,500.00	0.00	6,492.00	1,008.00
<i>Crystal Lake 2025 Management Level Monitoring</i>	22,300.00	1,258.16	17,975.58	4,324.42
Subtotal -- Special Projects: General Fund	29,800.00	1,258.16	24,467.58	5,332.42
Water Quality Monitoring				
<i>Update Trend Analyses</i>	2,200.00	0.00	1,530.00	670.00
Subtotal -- W.Q. Monitoring	2,200.00	0.00	1,530.00	670.00
Public Education				
<i>Watershed Annual Report</i>	5,100.00	0.00	5,446.50	(346.50)
<i>Annual Activity Report (BWSR)</i>	3,600.00	0.00	3,496.50	103.50
Subtotal -- Public Education	8,700.00	0.00	8,943.00	(243.00)
Total Services	74,700.00	2,933.66	53,760.08	20,939.92

INVOICE



Remittance address:
Barr Engineering Co.
Lockbox 446104
PO Box 64825
St Paul, MN 55164-0825
FEIN #: 41-0905995 Inc: 1966

Bill to:

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

November 10, 2025
Invoice No: 23190374.25 - 8

Total this Invoice	\$1,675.50
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Regarding: BDWMO 2025 Engineering Services

This invoice is for professional services related to the above project.

Professional Services from September 27, 2025 to October 31, 2025

Job:	2025	Engineering Services
Task:	001	Attend BDWMO Meetings

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist IV				
Williams, Sterling	1.50	185.00	277.50	
	1.50		277.50	
Subtotal Labor				277.50
		Task Subtotal		\$277.50

Task:	002	Miscellaneous Consulting
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Labor Charges

	Hours	Rate	Amount	
Vice President				
Chandler, Karen	.50	225.00	112.50	
Engineer / Scientist / Specialist IV				
Williams, Sterling	6.30	185.00	1,165.50	
Support Personnel II				
Nypan, Nyssa	1.00	120.00	120.00	
	7.80		1,398.00	
Subtotal Labor				1,398.00
		Task Subtotal		\$1,398.00

Job Subtotal **\$1,675.50**

Total this Invoice **\$1,675.50**

	Current	Prior	Total	Received	A/R Balance
Invoiced to Date	1,675.50	23,292.50	24,968.00	23,292.50	1,675.50

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.

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

INVOICE

**Bill to:**

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

Remittance address:
Barr Engineering Co.
Lockbox 446104
PO Box 64825
St Paul, MN 55164-0825
FEIN #: 41-0905995 Inc: 1966

November 10, 2025
Invoice No: 23190375.25 - 9

Total this Invoice	\$1,258.16
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Regarding: Management Level Water Quality Monitoring

This invoice is for professional services related to the above project.

Professional Services from September 27, 2025 to October 31, 2025

Job:	CHR	Crystal Lake 2025 Water Qual Monitoring
Task:	100	Monitoring Data Mgmt & Proj Mgmt

Labor Charges

	Hours	Rate	Amount
Engineer / Scientist / Specialist I			
Schneider, Anna	1.00	110.00	110.00
Technician I			
Gurfinkel, Avi	2.40	75.00	180.00
Support Personnel II			
Trearor, Margaret	2.20	130.00	286.00
	5.60		576.00

Subtotal Labor	576.00
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Subconsultant Charges

Subconsultants		
9/30/2025	RMB Environmental Laboratories Inc	157.08
10/10/2025	RMB Environmental Laboratories Inc	157.08
Subtotal Subconsultant		314.16

Task Subtotal	\$890.16
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Task:	200	Phytoplankton Counts
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Labor Charges

	Hours	Rate	Amount
Engineer / Scientist / Specialist III			
Rattei, Margaret	2.30	160.00	368.00
	2.30		368.00

Subtotal Labor	368.00
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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.

Project	23190375.25	BDWMO Managment Level Water Quality Mon	Invoice	9
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Task Subtotal \$368.00

Job Subtotal \$1,258.16

Total this Invoice \$1,258.16

	Current	Prior	Total	Received	A/R Balance
Invoiced to Date	1,258.16	22,660.42	23,918.58	22,660.42	1,258.16

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 952.932.2945, or email gwilliams@barr.com.

CAMPBELL KNUTSON
Professional Association
Attorneys at Law
Federal Tax I.D. #41-1562130
Grand Oak Office Center I
860 Blue Gentian Rd Ste 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
September 30, 2025
Account # 602-0000G
408

RE: GENERAL SERVICES
RENDERED TO DATE:

			HOURS	
09/02/2025	JDS	Email from D. Jacobson; email to J. Arntzen.	0.20	35.00
09/03/2025	JDS	Review contract.	0.20	35.00
		AMOUNT DUE	0.40	70.00
		TOTAL CURRENT WORK		70.00
		PREVIOUS BALANCE		\$150.00
08/29/2025		Payment - thank you		-150.00
		TOTAL AMOUNT DUE		<u>\$70.00</u>


11-12-25

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

Dakota County Soil & Water Conservation District

4100 220th Street West, Ste 102

Farmington, MN 55024

(651) 480-7777

DakotaSWCD.Accounting@CO.Dakota.MN.US

Invoice

DATE	INVOICE #
10/1/2025	3490

BILL TO

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

AGREEMENT

2025 Agreement

BILLING PERIOD

Jul - Sept 2025

TERMS

Net 30 Days

DESCRIPTION

HRS/COUNT

RATE

AMOUNT

EDUCATION AND ASSISTANCE OUTREACH

Website Updates and Maintenance

3.5 100.00 350.00

Fee: Website Hosting

0 0.00 0.00

Landscaping for Clean Water Intro Class

0 4,000.00 0.00

Landscaping for Clean Water Design Course

0 8,000.00 0.00

Landscaping for Clean Water Maintenance Workshop

0 2,000.00 0.00

TECHNICAL ASSISTANCE

Landscaping for Clean Water Technical Assistance

9 600.00 5,400.00

COST SHARE

Landscaping for Clean Water Grant: Wojcik, Madson, Pederson,
Balestrieri, Wels, Larson, Gallaher, Blecha & Long

9 250.00 2,250.00

OK
[Signature]
10-13-25

It's been a pleasure working with you!

Total

\$8,000.00



WOJCIK

RESIDENTIAL NATIVE GARDEN



BEFORE

A native garden, also called natural landscaping, uses plants, trees and grasses that are suitable for growth in a particular geographical area



AFTER

PROJECT: Installation of a 150 sq. ft. residential native garden.

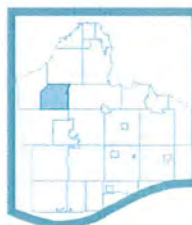
COST: Project materials cost estimated at \$552

FUNDING: Landowners receive a \$250 Landscaping for Clean Water grant as well as technical assistance provided by the Dakota County Soil and Water Conservation District



LOCATION:

Hayes Trail
Apple Valley



PRACTICE:

- Native Garden

BENEFITS:

- Runoff volume reduction
- Slope stabilization
- Improved wildlife habitat
- Opportunity for public education and outreach
- Improved aesthetics

PARTNERS:

- Black Dog Watershed Management Organization

WATERSHED:

- Black Dog

INSTALLATION:

- Summer 2025



MADSON

RESIDENTIAL NATIVE GARDEN



BEFORE

A native garden, also called natural landscaping, uses plants, trees and grasses that are suitable for growth in a particular geographical area



AFTER

PROJECT: Installation of a 600 sq. ft. residential native garden.

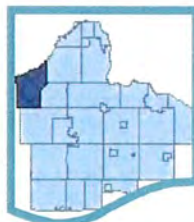
COST: Project materials cost estimated at \$1,510

FUNDING: Landowners receive a \$250 Landscaping for Clean Water grant as well as technical assistance provided by the Dakota County Soil and Water Conservation District



LOCATION:

Apple View Ln
Burnsville



PRACTICE:

- Native Garden

BENEFITS:

- Runoff volume reduction
- Slope stabilization
- Improved wildlife habitat
- Opportunity for public education and outreach
- Improved aesthetics

PARTNERS:

- Black Dog Watershed Management Organization

WATERSHED:

- Black Dog

INSTALLATION:

- Summer 2025



PEDERSON

RESIDENTIAL NATIVE GARDEN



BEFORE

A native garden, also called natural landscaping, uses plants, trees and grasses that are suitable for growth in a particular geographical area



AFTER

PROJECT: Installation of a 162 sq. ft. residential native garden.

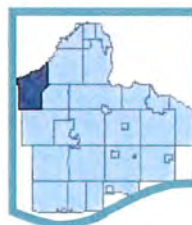
COST: Project materials cost estimated at \$549

FUNDING: Landowners receive a \$250 Landscaping for Clean Water grant as well as technical assistance provided by the Dakota County Soil and Water Conservation District



LOCATION:

Girard Ave S
Burnsville



PRACTICE:

- Native Garden

BENEFITS:

- Runoff volume reduction
- Slope stabilization
- Improved wildlife habitat
- Opportunity for public education and outreach
- Improved aesthetics

PARTNERS:

- Black Dog Watershed Management Organization

WATERSHED:

- Black Dog

INSTALLATION:

- Summer 2025



BALESTRIERI RESIDENTIAL RAINGARDEN



BEFORE

A raingarden is a shallow depression that captures rainwater, removes pollutants, and soaks the water into the ground.



AFTER

PROJECT: Installation of a 200 square foot residential raingarden.

COST: Project materials cost estimated at \$1469

FUNDING: Landowners receive a \$250 Landscaping for Clean Water grant as well as technical assistance provided by the Dakota County Soil and Water Conservation District



LOCATION:
Oakland Lane
Burnsville



PRACTICE:

- Raingarden

BENEFITS:

- Runoff volume reduction
- Improved water quality
- Improved wildlife habitat
- Opportunity for public education and outreach
- Improved aesthetics

PARTNERS:

- Black Dog Watershed Management Organization

WATERSHED:

- Black Dog

INSTALLATION:

- Summer 2025



WELS

RESIDENTIAL RAINGARDEN



BEFORE

A raingarden is a shallow depression that captures rainwater, removes pollutants, and soaks the water into the ground.



AFTER

PRACTICE:

- Raingarden

BENEFITS:

- Runoff volume reduction
- Improved water quality
- Improved wildlife habitat
- Opportunity for public education and outreach
- Improved aesthetics

PARTNERS:

- Black Dog Watershed Management Organization

WATERSHED:

- Black Dog

INSTALLATION:

- Summer 2025

PROJECT: Installation of a 256 square foot residential raingarden.

COST: Project materials cost estimated at \$1034

FUNDING: Landowners receive a \$250 Landscaping for Clean Water grant as well as technical assistance provided by the Dakota County Soil and Water Conservation District



LOCATION:

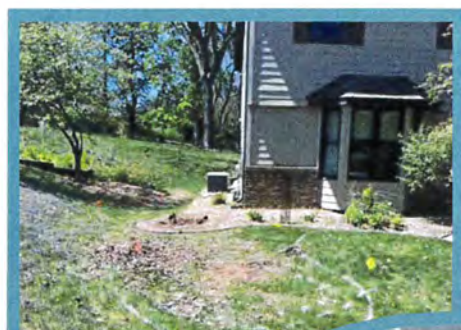
Bryant Avenue Court
Burnsville





LARSON

RESIDENTIAL RAINGARDEN



BEFORE

A raingarden is a shallow depression that captures rainwater, removes pollutants, and soaks the water into the ground.



AFTER

PRACTICE:

- Raingarden

BENEFITS:

- Runoff volume reduction
- Improved water quality
- Improved wildlife habitat
- Opportunity for public education and outreach
- Improved aesthetics

PARTNERS:

- Black Dog Watershed Management Organization

WATERSHED:

- Black Dog

INSTALLATION:

- Summer 2025

PROJECT: Installation of a 112 square foot residential raingarden.

COST: Project materials cost estimated at \$1295

FUNDING: Landowners receive a \$250 Landscaping for Clean Water grant as well as technical assistance provided by the Dakota County Soil and Water Conservation District



LOCATION:

Acadia Court
Burnsville





GALLAHER

RESIDENTIAL RAINGARDEN



BEFORE

A raingarden is a shallow depression that captures rainwater, removes pollutants, and soaks the water into the ground.



AFTER

PRACTICE:

- Raingarden

BENEFITS:

- Runoff volume reduction
- Improved water quality
- Improved wildlife habitat
- Opportunity for public education and outreach
- Improved aesthetics

PARTNERS:

- Black Dog Watershed Management Organization

WATERSHED:

- Black Dog

INSTALLATION:

- Summer 2025

PROJECT: Installation of a 400 square foot residential raingarden.

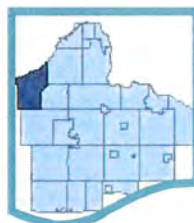
COST: Project materials cost estimated at \$1070

FUNDING: Landowners receive a \$250 Landscaping for Clean Water grant as well as technical assistance provided by the Dakota County Soil and Water Conservation District



LOCATION:

Wellington Cres
Burnsville





BLECHA

RESIDENTIAL RAINGARDEN



BEFORE

A raingarden is a shallow depression that captures rainwater, removes pollutants, and soaks the water into the ground.



AFTER

PRACTICE:

- Raingarden

BENEFITS:

- Runoff volume reduction
- Improved water quality
- Improved wildlife habitat
- Opportunity for public education and outreach
- Improved aesthetics

PARTNERS:

- Black Dog Watershed Management Organization

WATERSHED:

- Black Dog

INSTALLATION:

- Summer 2025

PROJECT: Installation of a 150 square foot residential raingarden.

COST: Project materials cost estimated at \$1344

FUNDING: Landowners receive a \$250 Landscaping for Clean Water grant as well as technical assistance provided by the Dakota County Soil and Water Conservation District



LOCATION:

Galtier Drive
Burnsville





LONG

RESIDENTIAL NATIVE GARDEN



BEFORE



AFTER

A native garden, also called natural landscaping, uses plants, trees and grasses that are suitable for growth in a particular geographical area

PRACTICE:

- Native Garden

BENEFITS:

- Runoff volume reduction
- Slope stabilization
- Improved wildlife habitat
- Opportunity for public education and outreach
- Improved aesthetics

PARTNERS:

- Black Dog Watershed Management Organization

WATERSHED:

- Black Dog

INSTALLATION:

- Summer 2025

PROJECT: Installation of a 150 sq. ft. residential native garden.

COST: Project materials cost estimated at \$587

FUNDING: Landowners receive a \$250 Landscaping for Clean Water grant as well as technical assistance provided by the Dakota County Soil and Water Conservation District



LOCATION:

Joplin Avenue
Lakeville



BLACK DOG WMO
CASH ACTIVITY REPORT 2025

					Monthly Cash Balance	Expenditures: General Engineering Support	Special Projects (General)	Special Projects (Capital)	Special Projects (Gen. Reserve)	Insurance	Legal & Audit	Admin Support	Public Education	Water Quality Monitoring	Conf Public	Contingency
Date	Description	Deposits	Check #	Check Amount												
	Balance as of 12/31/24				622,861.73											
15-Jan	Barr Engineering Co (2024)		1844	2,170.00		2,053.50	116.50									
15-Jan	Campbell Knutson (2024)		1845	157.50							157.50					
15-Jan	Metropolitan Council (2024)		1846	3,040.00										3,040.00		
15-Jan	Dakota County Soil&Water Cons Dist (2024)		1847	12,025.00			11,050.00						975.00			
31-Jan	Interest Income	2,304.21														
01/31/25 Balance		2,304.21		17,392.50	607,773.44	2,053.50	11,166.50	-	-	-	157.50	-	975.00	3,040.00	-	-
19-Feb	Barr Engineering Co		1848	4,320.00		2,685.00	870.00							185.00	580.00	
19-Feb	Campbell Knutson		1849	245.00							245.00					
19-Feb	City of Burnsville (2024)		1850	24,412.80								24,412.80				
28-Feb	Interest Income	2,001.71														
02/28/25 Balance		2,001.71		28,977.80	580,797.35	2,685.00	870.00	-	-	-	245.00	24,412.80	185.00	580.00	-	-
19-Mar	Barr Engineering		1851	5,645.50		1,647.50	549.00						3,265.00	184.00		
19-Mar	Campbell Knutson		1852	35.00							35.00					
31-Mar	Interest Income	2,115.65														
03/31/25 Balance		2,115.65		5,680.50	577,232.50	1,647.50	549.00	-	-	-	35.00	-	3,265.00	184.00	-	-
16-Apr	Barr Engineering		1853	4,377.50		1,223.00	948.00						1,256.50	950.00		
16-Apr	Campbell Knutson		1854	85.00							85.00					
16-Apr	Dakota County Soil & Water		1855	1,500.00									1,500.00			
30-Apr	Interest Income	2,034.60														
04/30/25 Balance		2,034.60		5,962.50	573,304.60	1,223.00	948.00	-	-	-	85.00	-	2,756.50	950.00	-	-
21-May	Barr Engineering		1856	7,547.25		2,479.00	4,883.25						185.00			
31-May	Interest Income	2,074.00														
05/31/25 Balance		2,074.00		7,547.25	567,831.35	2,479.00	4,883.25	-	-	-	-	-	185.00	-	-	-
30-Jun	Interest Income	1,973.33														
06/30/25 Balance		1,973.33		-	569,804.68	-	-	-	-	-	-	-	-	-	-	-
16-Jul	Barr Engineering		1857	11,441.32		2,657.00	5,879.82						2,904.50	-		
16-Jul	Campbell Knutson		1858	35.00							35.00					
16-Jul	LB Carlson LLP		1859	6,300.00							6,300.00					
16-Jul	League of MN Cities Ins Trust		1860	2,828.00						2,828.00						
31-Jul	Interest Income	2,028.57														
07/31/25 Balance		2,028.57		20,604.32	551,228.93	2,657.00	5,879.82	-	-	2,828.00	6,335.00	-	2,904.50	-	-	-
20-Aug	Barr Engineering		1861	6,236.36		2,388.50	3,847.86									
20-Aug	Campbell Knutson		1862	150.00							150.00					
20-Aug	Dak Cty Soil & Water Cons Dist		1863	14,400.00									14,400.00			
14-Aug	City of Lakeville	25,939.00														
27-Aug	City of Apple Valley	10,334.00														
27-Aug	City of Eagan	534.00														
31-Aug	Interest Income	2,027.08														
08/31/25 Balance		38,834.08		20,786.36	569,276.65	2,388.50	3,847.86	-	-	-	150.00	-	14,400.00	-	-	-
5-Sep	City of Burnsville	94,693.00														
30-Sep	Interest Income	2,230.54														
09/30/25 Balance		96,923.54		-	666,200.19	-	-	-	-	-	-	-	-	-	-	-
15-Oct	Barr Engineering		1864	7,914.99		2,416.50	5,498.49									
31-Oct	Interest Income	2,299.64														
10/31/25 Balance		2,299.64		7,914.99	660,584.84	2,416.50	5,498.49	-	-	-	-	-	-	-	-	-
Total Revenue		152,589.33	Total Expense		114,866.22	17,550.00	33,642.92	-	-	2,828.00	7,007.50	24,412.80	24,671.00	4,754.00	-	-
Less: 2024 A/R		-	Less: 2024 A/P		(41,805.30)	(2,053.50)	(11,166.50)	-	-	-	(157.50)	(24,412.80)	(975.00)	(3,040.00)	-	-
December LMC insurance reclass		-			-											
Total YTD 2025 Revenue		152,589.33	Total YTD 2025 Exp		73,060.92	15,496.50	22,476.42	-	-	2,828.00	6,850.00	-	23,696.00	1,714.00	-	-
			2025 Budget		155,100.00	34,000.00	46,000.00	-	-	2,500.00	11,000.00	25,000.00	25,700.00	5,400.00	500.00	5,000.00
			Budget Remaining		82,039.00	18,504.00	23,523.58	-	-	(328.00)	4,150.00	25,000.00	2,004.00	3,686.00	500.00	5,000.00
YTD Interest Income		21,089.33														

BLACK DOG WATER MANAGEMENT COMMISSION

Budget Performance Report October 31, 2025

	CURRENT MONTH	YEAR TO DATE			
	ACTUAL	GENERAL FUND BUDGET	CAPITAL IMPROVEMENT FUND BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Opening Fund Balance		\$ 452,567	\$ 128,489	\$ 581,056	
REVENUES :					
Member Contributions:					
City of Apple Valley	\$ -	\$ 9,362	\$ 972	\$ 10,334	\$ -
City of Burnsville	-	85,489	9,204	94,693	-
City of Eagan	-	534	-	534	-
City of Lakeville	-	23,615	2,324	25,939	-
Total Member Contributions	-	119,000	12,500	131,500	-
Other Revenues:					
Interest	\$ 2,300	\$ 15,000	\$ -	\$ 21,090	\$ 6,090
Grant (State of MN BWSR)	-	-	-	-	-
Total Other Revenue	2,300	15,000	-	21,090	6,090
Total Revenues	\$ 2,300	\$ 134,000	\$ 12,500	\$ 152,590	\$ 6,090
EXPENDITURES :					
General Engineering Support	\$ 2,417	\$ 34,000	\$ -	\$ 15,497	\$ 18,504
Special Projects - General Fund	5,498	46,000	-	22,476	23,524
Special Projects - Capital Improvement Fund	-	-	-	-	-
Special Projects - General Fund Reserve	-	-	-	-	-
Insurance	-	2,500	-	2,828	(328)
Legal and Audit	-	11,000	-	6,850	4,150
Administrative Support	-	25,000	-	-	25,000
Public Education	-	25,700	-	23,696	2,004
Water Quality Monitoring	-	5,400	-	1,714	3,686
Conference/Publications	-	500	-	-	500
Contingency	-	5,000	-	-	5,000
Total Expenditures	7,915	155,100	-	73,061	82,039
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(5,615)	(21,100)	12,500	79,529	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES PLUS OPENING FUND BALANCE				660,586	
TOTAL CASH AVAILABLE 10/31/2025	660,585				
Fund Balance 10/31/2025	\$ 660,586				