Black Dog Watershed Management Commission

AGENDA
Wednesday, July 15, 2026
5:00pm

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

I. Approval of Agenda

II. Approval of Minutes – May 20, 2026

III. Approval of Accounts Payable

IV. Review Budget Performance Reports

V. Update on Lac Lavon Monitoring

VI. Update on Invasive Fish Removal on Keller Lake

VII. Miscellaneous

VIII. Adjournment

Black Dog Watershed Management Commission

Agenda Background
July 15, 2026

I. Approval of Agenda

Agenda enclosed.

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

II. Approval of Minutes from the May 20, 2026, Meeting

Minutes enclosed.

Action Requested: A motion be considered to approve the Minutes from the May 20, 2026, 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 Lac Lavon Monitoring

Barr Staff will give an update on the monitoring work that has been happening on Lac Lavon.

Action requested: This is an informational item only

VI. Update on Invasive Fish Removal on Keller Lake

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

Action Requested: This is an informational item only

VII. Miscellaneous

VIII. Adjournment

BLACK DOG
Watershed Management Organization

DRAFT
Meeting Minutes
May 20, 2026

MEMBERS PRESENT
Curt Enestvedt, Chair
Mike Hughes, Vice Chair
Scott Thureen, Secretary/Treasurer
Greg Helms, Alternate

MEMBERS ABSENT
Rollie Greeno
Paul Below
Ben Maas, Alternate

OTHERS PRESENT
Greg Williams – Barr Engineering
Kevin Menken – Barr Engineering
Brian Hartman – City of Apple Valley
Joe Barten – Dakota County Soil & Water Conservation District
Daryl Jacobson – BDWMO Administrator
Tammi Carte – BDWMO Secretary

Curt Enestvedt, Chair, called the May 20, 2026, meeting to order at 5:00pm.

I. Approval of Agenda

Motion by Hughes, second by Thureen, to approve the May 20, 2026, Agenda as presented.

Ayes – Enestvedt, Hughes, Thureen, Helms
Nays – None

Motion Carried Unanimously

II. Approval of Minutes from the April 15, 2026, Meeting

Motion by Thureen, second by Hughes, to approve the April 15, 2026, Minutes with a correction to Miscellaneous, Item 2. The request amount for Apple Valley's goldfish fishing competition is $150.

Ayes – Enestvedt, Hughes, Thureen, Helms
Nays – None

Motion Carried Unanimously

III. Approval of Accounts Payable

Motion by Hughes, second by Helms, to approve accounts payable to Barr Engineering in the amount of $7,374.38 for services from March 28, 2026 through May 1, 2026; and, to Campbell Knutson in the amount of $87.50 for March 2026 general services; and, to Dakota County Soil & Water Conservation District in the amount of $2,320.00 for services from January 2026 through March 2026.

Ayes – Enestvedt, Hughes, Thureen, Helms
Nays – None

Motion Carried Unanimously

IV. Review Budget Performance Reports

Daryl Jacobson, BDWMO Administrator, reported there isn't anything new to share about Black Dog WMO (BDWMO) finances.

No Formal Action Required

V. Management Level Monitoring Presentation on Crystal Lake

In 2025 Barr Engineering performed increased monitoring on Crystal Lake. Kevin Menken, Barr Engineering, reviewed the monitoring performed and the results of the monitoring. A copy of the report was provided to the Commission for review prior to tonight's meeting.

A needed edit to the monitoring report was noted. An incorrect reference to Orchard Lake should be corrected to referencing Crystal Lake. Barr will make that correction.

Dakota County Soil & Water Conservation District (SWCD) is looking into funding rip rap by way of grants.

Motion by Hughes, second by Thureen, to accept the report with edits discussed at the meeting.

Ayes – Enestvedt, Hughes, Thureen, Helms
Nays – None

Motion Carried Unanimously

VI. Approval of the Liability Coverage Waiver Form

Each year in conjunction with completing the Black Dog WMO'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.

Motion by Hughes, second by Thureen, to approve liability coverage waiver form not waiving the monetary limits on municipal tort liability established by MN Statutes 466.04.

Ayes – Enestvedt, Hughes, Thureen, Helms
Nays – None

Motion Carried Unanimously

VII. Approval of the Draft 2027 Workplan and Budget

A draft Work Plan and Budget for 2027 was provided to the Commission for review prior to tonight's meeting. Per the Black Dog WMO Joint Powers Agreement, the Commission is to send out a proposed budget for 2027 by July 1, 2026.

The draft was reviewed with the Commission at tonight's meeting. Barr will provide copies of the 2027 Workplan and Budget to the agencies requiring the report. One correction was requested to change a Kingsley Lake reference to Lac Lavon. Also noted is the draft budget needs a correction to the SWCD funding . The draft is missing one technical assistance project. Barr will make this correction.

It was noted that the 2027 budget is similar to previous years. There are upcoming expenses that do not have funding allocated at this time but there are available funds for making the BDWMO website ADA compliant, and for the goldfish removal project. Because of the Commission's increased earned interest, it was also proposed to temporarily lower member contributions due to the.

Motion by Hughes, second by Thureen, to approve the 2027 Workplan and Budget with requested edits.

Ayes – Enestvedt, Hughes, Thureen, Helms
Nays – None

Motion Carried Unanimously

VIII. Miscellaneous

1. Yellow Iris – Ann Messerschmidt received an estimate of approximately $3,000 to remove them. The City of Lakeville is requesting the BDWMO fund this expense. Ann would be the project manager.

   Motion by Hughes, second by Thureen, to allocate up to $3,000 to City of Lakeville for the yellow iris management project at Kingsley Lake.

   Ayes – Enestvedt, Hughes, Thureen, Helms
   Nays – None

   Motion Carried Unanimously

2. The next scheduled meeting is June 17, 2026. This meeting will likely be canceled.

IX. Adjournment

Motion by Hughes, second by Helms, to adjourn at 6:00pm.

Ayes – Enestvedt, Hughes, Thureen, Helms
Nays – None

Motion Carried Unanimously

BLACK DOG
Watershed Management Organization

Accounts Payable - July 15, 2026 Meeting

Barr Engineering - Services from May 2, 2026 through May 29, 2026

Engineering	$	4,121.00
Special Projects: General Fund - 2025 Water Quality Monitoring: Crystal Lake	$	2,871.00
Special Projects: General Fund - 2026 Water Quality Monitoring: LacLavon	$	3,099.16
	$	**10,091.16**

Barr Engineering - Services from May 30, 2026 through June 26, 2026

Engineering	$	820.00
Special Projects: General Fund - 2026 Water Quality Monitoring: LacLavon	$	2,549.75
Public Education: Watershed Annual Report	$	390.00
Public Education: Annual Activity Report (BWSR)	$	390.00
	$	**4,149.75**

League of MN Cities Insurance Trust

LMCIT Property/Casualty Insurance Coverage - Annual Premium - July 15, 2026 to July 15, 2027	$	2,813.00
	$	**2,813.00**

Accounts Payable Total	**$**	**17,053.91**

BARR

barr.com

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

June 8, 2026

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 May 2, 2026 through May 29, 2026

TOTAL PAYABLE THIS INVOICE:	$10,091.16
Allocation:	
Engineering:	$4,121.00
Special Projects General Fund:	
• Crystal Lake 2025 WQ Monitoring	$2,871.00
• Lac Lavon 2026 WQ Monitoring	$3,099.16

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

Stephanie L. Johnson
Vice President

BUDGET SUMMARY - 2026 FY
Black Dog Watershed Management Commission
May 2, 2026 through May 29, 2026

Work Description	**2026 Barr Budget**	**Current Invoice**	**Spent This Year**	**Balance**
Engineering	32,300.00	4,121.00	9,169.50	23,130.50
Special Projects: General Fund				
Reporting on Crystal Lake 2025 Water Quality Monitoring	6,500.00	2,871.00	4,193.50	2,306.50
Lac Lavon 2026 Management Level Monitoring	22,400.00	3,099.16	5,434.54	16,965.46
Subtotal -- Special Projects: General Fund	28,900.00	5,970.16	9,628.04	19,271.96
Water Quality Monitoring				
Update Trend Analyses	2,200.00	0.00	1,507.50	692.50
Subtotal -- W.Q. Monitoring	2,200.00	0.00	1,507.50	692.50
Public Education				
Watershed Annual Report	6,100.00	0.00	5,021.90	1,078.10
Annual Activity Report (BWSR)	5,500.00	0.00	4,017.00	1,483.00
Subtotal -- Public Education	11,600.00	0.00	9,038.90	2,561.10
Total Services	75,000.00	10,091.16	29,343.94	45,656.06

INVOICE

BARR.

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

June 08, 2026
Invoice No: 23190374.26 - 5

Total this Invoice $4,121.00

Regarding: BDWMO 2026 Engineering Services

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

Professional Services from May 02, 2026 to May 29, 2026

Job: 2026 Engineering Services

Task: 001 Attend BDWMO Meetings

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist IV				
Williams, Sterling	2.00	195.00	390.00	
	2.00		390.00	
Subtotal Labor				**390.00**
		Task Subtotal		**$390.00**

Task: 002 Miscellaneous Consulting

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist IV				
Williams, Sterling	18.30	195.00	3,568.50	
Support Personnel II				
Nypan, Nyssa	1.30	125.00	162.50	
	19.60		3,731.00	
Subtotal Labor				**3,731.00**
		Task Subtotal		**$3,731.00**
		Job Subtotal		**$4,121.00**
		Total this Invoice		**$4,121.00**

	Current	Prior	Total	Received	A/R Balance
Invoiced to Date	**4,121.00**	**14,087.40**	**18,208.40**	**14,087.40**	**4,121.00**

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

BARR.

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

June 08, 2026
Invoice No: 23190375.26 - 5

Total this Invoice	**$5,970.16**

Regarding: Management Level Water Quality Monitoring

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

Professional Services from May 02, 2026 to May 29, 2026

Job: CRY Crystal Lake 2025 Reporting

Task: 100 Report

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist IV				
Williams, Sterling	7.80	195.00	1,521.00	
Engineer / Scientist / Specialist II				
Menken, Kevin	4.00	150.00	600.00	
	11.80		2,121.00	
Subtotal Labor				**2,121.00**
			Task Subtotal	**$2,121.00**

Task: 200 Presentation

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist II				
Menken, Kevin	5.00	150.00	750.00	
	5.00		750.00	
Subtotal Labor				**750.00**
			Task Subtotal	**$750.00**
			Job Subtotal	**$2,871.00**

Job: LAC Lac Lavon 2026 Water Qual Monitoring

Task: 100 Monitoring Data Mgmt & Proj Mgmt

Labor Charges

	Hours	Rate	Amount
Engineer / Scientist / Specialist II			
Menken, Kevin	5.50	150.00	825.00

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

Engineer / Scientist / Specialist I					
Lucas, Katherine		7.00	125.00	875.00	
Schneider, Anna		.60	120.00	72.00	
Technician II					
Melmer, David		.30	120.00	36.00	
Wolf, Matthias		.60	115.00	69.00	
Technician I					
Gurfinkel, Avi		.80	80.00	64.00	
Support Personnel II					
Treanor, Margaret		1.30	130.00	169.00	
		16.10		2,110.00	
	Subtotal Labor				**2,110.00**
Subconsultant Charges					
Subconsultants					
4/28/2026	RMB Environmental Laboratories Inc			200.97	
5/15/2026	RMB Environmental Laboratories Inc			200.97	
5/28/2026	RMB Environmental Laboratories Inc			200.97	
	Subtotal Subconsultant				**602.91**
Unit Charges					
Barr Vehicle Daily			1.0 day @ 115.00	115.00	
Ice Bag			2.0 ea @ 4.00	8.00	
Kemmerer Vertical Bottle Sampler			1.0 day @ 34.00	34.00	
Vehicle (Mileage)			30.0 miles @ 0.725	21.75	
YSI ProDSS Daily			1.0 day @ 185.00	185.00	
Canoe			0.5 days @ 45.00	22.50	
	Subtotal Units				**386.25**
				Task Subtotal	**$3,099.16**
				Job Subtotal	**$3,099.16**
				Total this Invoice	**$5,970.16**

	Current	**Prior**	**Total**	**Received**	**A/R Balance**
Invoiced to Date	**5,970.16**	**3,657.88**	**9,628.04**	**3,657.88**	**5,970.16**

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.

4300 MarketPointe Drive, Suite 200, Minneapolis, MN 55435 | 952-832-2600 | fax 952-832-2601 | barr.com

BARR barr.com

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

July 7, 2026

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 May 30, 2026 through June 26, 2026

TOTAL PAYABLE THIS INVOICE:	$4,149.75
Allocation:	
Engineering:	$820.00
Special Projects General Fund:	
• Lac Lavon 2026 WQ Monitoring	$2,549.75
Public Education:	
• Watershed Annual Report	$390.00
• Annual Activity Report (BWSR)	$390.00

OK
D Jacobson

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

Stephanie L. Johnson

Stephanie L. Johnson
Vice President

BUDGET SUMMARY - 2026 FY
Black Dog Watershed Management Commission
May 30, 2026 through June 26, 2026

Work Description	2026 Barr Budget	Current Invoice	Spent This Year	Balance
Engineering	32,300.00	820.00	9,989.50	22,310.50
Special Projects: General Fund				
Reporting on Crystal Lake 2025 Water Quality Monitoring	6,500.00	0.00	4,193.50	2,306.50
Lac Lavon 2026 Management Level Monitoring	22,400.00	2,549.75	7,984.29	14,415.71
Subtotal -- Special Projects: General Fund	28,900.00	2,549.75	12,177.79	16,722.21
Water Quality Monitoring				
Update Trend Analyses	2,200.00	0.00	1,507.50	692.50
Subtotal -- W.Q. Monitoring	2,200.00	0.00	1,507.50	692.50
Public Education				
Watershed Annual Report	6,100.00	390.00	5,411.90	688.10
Annual Activity Report (BWSR)	5,500.00	390.00	4,407.00	1,093.00
Subtotal -- Public Education	11,600.00	780.00	9,818.90	1,781.10
Total Services	75,000.00	4,149.75	33,493.69	41,506.31

INVOICE

BARR.

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

July 07, 2026
Invoice No: 23190374.26 - 6

Total this Invoice $1,600.00

Regarding: BDWMO 2026 Engineering Services

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

Professional Services from May 30, 2026 to June 26, 2026

Job: 2026 Engineering Services

Task: 002 Miscellaneous Consulting

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist IV				
Williams, Sterling	3.50	195.00	682.50	
Support Personnel II				
Nypan, Nyssa	1.10	125.00	137.50	
	4.60		820.00	
Subtotal Labor				**820.00**
		Task Subtotal		**$820.00**

Task: 003 Annual BWSR Activity Report

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist IV				
Williams, Sterling	2.00	195.00	390.00	
	2.00		390.00	
Subtotal Labor				**390.00**
		Task Subtotal		**$390.00**

Task: 004 Newsletter/Watershed Report

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist IV				
Williams, Sterling	2.00	195.00	390.00	
	2.00		390.00	
Subtotal Labor				**390.00**
		Task Subtotal		**$390.00**

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

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

July 07, 2026
Invoice No: 23190375.26 - 6

Total this Invoice	$2,549.75

Regarding: Management Level Water Quality Monitoring

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

Professional Services from May 30, 2026 to June 26, 2026

Job: LAC Lac Lavon 2026 Water Qual Monitoring

Task: 100 Monitoring Data Mgmt & Proj Mgmt

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist II				
Menken, Kevin	2.50	150.00	375.00	
Engineer / Scientist / Specialist I				
Lucas, Katherine	3.00	125.00	375.00	
Schneider, Anna	.40	120.00	48.00	
Technician II				
Melmer, David	5.30	120.00	636.00	
Roessler-Caram, Lucas	2.20	115.00	253.00	
Technician I				
Gurfinkel, Avi	2.20	80.00	176.00	
Support Personnel II				
Treanor, Margaret	1.00	130.00	130.00	
	16.60		1,993.00	
Subtotal Labor				**1,993.00**

Subconsultant Charges

Subconsultants			
6/10/2026	RMB Environmental Laboratories Inc	200.97	
	Subtotal Subconsultant		**200.97**

Unit Charges

Barr Vehicle Daily	1.0 day @ 115.00	115.00
Canoe	1.0 day @ 45.00	45.00
Ice Bag	2.0 ea @ 4.00	8.00
Vehicle (Mileage)	39.0 miles @ 0.725	28.28
YSI ProDSS Daily	0.5 days @ 185.00	92.50
Kemmerer Vertical Bottle Sampler	0.5 days @ 34.00	17.00
Water Quality Meter (YSI 556)	0.5 days @ 90.00	45.00

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

Zooplankton Bottle	1.0 ea @ 5.00	5.00	
Subtotal Units			**355.78**
		Task Subtotal	**$2,549.75**
		Job Subtotal	**$2,549.75**
		Total this Invoice	**$2,549.75**

	Current	Prior	Total	Received	A/R Balance
Invoiced to Date	**2,549.75**	**9,628.04**	**12,177.79**	**3,657.88**	**8,519.91**

Outstanding Invoices

Invoice	Date	Balance
5	6/9/2026	5,970.16
Total		**5,970.16**

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.

LEAGUE of MINNESOTA CITIES

Invoice

CONNECTING & INNOVATING
SINCE 1913

Member Name and Address
Black Dog Watershed
Management Organization
C/O City Of Burnsville
13713 Frontier Court
Burnsville, MN 55337-4720

Invoice Date
06/18/2026

OK
6-22-26

Agent
North Risk Partners LLC
2048 Superior Dr Nw Ste 100
Rochester, MN 55901-5028
(507)288-7600

Account Number:	40008915
Account Type	Property/Casualty Coverage Premium
Current Balance:	$ 2,813.00
Minimum Due:	$ 2,813.00
Due Date:	07/15/2026

Summary of activity since last Billing Invoice	**Date**	**Activity**	**Account Balance**	**Minimum Due**
		Previous Invoice Balance	2,828.00	
		Payments Received	-2,828.00	
		Total of Transactions and Fees shown on reverse or attached	2,813.00	
See reverse side and attachments for additional information				
		Current Balance	$ 2,813.00	$ 2,813.00

Detach and return this Payment Coupon with your payment	**Account Number**	**Invoice Date**	**Due Date**	**Current Balance**	**Minimum Due**
	40008915	**06/18/2026**	**07/15/2026**	**$ 2,813.00**	**2,813.00**

Amount Enclosed
$ ______

Member Name Black Dog Watershed Management Organization

BILLING INVOICE - Return stub with payment - make checks payable to:

Mail payment 7 days before Due Date to ensure timely receipt

League of MN Cities Insurance Trust P&C
c/o Berkley Risk Administrators Company
222 South Ninth Street, Suite 2700
P.O. Box 581517
Minneapolis, MN 55458-1517

BLACK DOG WMO
CASH ACTIVITY REPORT 2026

Date	Description	Deposits	Check #	Check Amount	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	Contin-gency
	Balance as of 12/31/25				**653,795.34**											
21-Jan	Barr Engineering Co (2025)		1868	1,886.30		1,538.30	348.00									
31-Jan	Interest Income	2,039.72														
	01/31/26 Balance	2,039.72		1,886.30	**653,948.76**	1,538.30	348.00	-	-	-	-	-	-	-	-	-
18-Feb	City of Burnsville (2025)		1869	22,268.02								22,268.02				
18-Feb	Dak Cty Soil & Water Cons District (2025)		1870	3,050.00			2,550.00						500.00			
18-Feb	Metropolitan Council (2025)		1871	3,040.00										3,040.00		
18-Feb	Barr Engineering		1872	1,570.50		1,234.00	336.50									
18-Feb	Campbell Knutson		1873	229.65							229.65					
28-Feb	Interest Income	1,834.41														
	02/28/26 Balance	1,834.41		30,158.17	**625,625.00**	1,234.00	2,886.50	-	-	-	229.65	22,268.02	500.00	3,040.00	-	-
25-Mar	Barr Engineering		1874	3,432.00		1,202.50	150.00						1,779.50	300.00		
31-Mar	Interest Income	1,924.17														
	03/31/26 Balance	1,924.17		3,432.00	**624,117.17**	1,202.50	150.00	-	-	-	-	-	1,779.50	300.00	-	-
15-Apr	Barr Engineering		1875	6,875.90		1,352.00	1,074.00						3,242.40	1,207.50		
30-Apr	Interest Income	1,849.09														
	04/30/26 Balance	1,849.09		6,875.90	**619,090.36**	1,352.00	1,074.00	-	-	-	-	-	3,242.40	1,207.50	-	-
20-May	Barr Engineering		1876	7,374.38		1,260.00	2,097.38						4,017.00			
20-May	Campbell Knutson		1877	87.50							87.50					
20-May	Dak Cnty Soil & Water Conservation District		1878	2,320.00									2,320.00			
31-May	Interest Income	1,888.85														
	05/31/26 Balance	1,888.85		9,781.88	**611,197.33**	1,260.00	2,097.38	-	-	-	87.50	-	6,337.00	-	-	-
30-Jun	Interest Income	1,809.86														
	06/30/26 Balance	1,809.86		-	**613,007.19**	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue	11,346.10	**Total Expense**	52,134.25		6,586.80	6,555.88	-	-	-	317.15	22,268.02	11,858.90	4,547.50	-	-
	Less: 2025 A/R	-	**Less: 2025 A/P**	(30,244.32)		(1,538.30)	(2,898.00)	-	-	-	-	(22,268.02)	(500.00)	(3,040.00)	-	-
	December LMC insurance reclass	-		-												
	Total YTD 2026 Revenue	11,346.10	**Total YTD 2026 Exp**	21,889.93		5,048.50	3,657.88	-	-	-	317.15	-	11,358.90	1,507.50	-	-
			2026 Budget	162,500.00		32,100.00	50,800.00	-	-	2,500.00	7,500.00	25,500.00	32,400.00	6,200.00	500.00	5,000.00
			Budget Remaining	140,610.00		27,052.00	47,142.12	-	-	2,500.00	7,182.85	25,500.00	21,041.10	4,692.50	500.00	5,000.00
	YTD Interest Income	*11,346.10*														

BLACK DOG WATER MANAGEMENT COMMISSION

Budget Performance Report
June 30, 2026

	CURRENT MONTH	YEAR TO DATE			
	ACTUAL	GENERAL FUND BUDGET	CAPITAL IMPROVEMENT FUND BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Opening Fund Balance		$ 482,562	$ 140,989	$ 623,551	
REVENUES :					
Member Contributions:					
City of Apple Valley	$ -	$ 9,403	$ 981	$ -	$ (10,384)
City of Burnsville	-	85,291	9,161	-	(94,452)
City of Eagan	-	531	-	-	(531)
City of Lakeville	-	23,775	2,358	-	(26,133)
Total Member Contributions	-	119,000	12,500	-	(131,500)
Other Revenues:					
Interest	$ 1,810	$ 15,000	$ -	$ 11,346	$ (3,654)
Grant (State of MN BWSR)	-	-	-	-	-
Total Other Revenue	1,810	15,000	-	11,346	(3,654)
Total Revenues	$ 1,810	$ 134,000	$ 12,500	$ 11,346	$ (135,154)
EXPENDITURES :					
General Engineering Support	$ -	$ 32,100	$ -	$ 5,049	$ 27,052
Special Projects - General Fund	-	50,800	-	3,658	47,142
Special Projects - Capital Improvement Func	-	-	-	-	-
Special Projects - General Fund Reserve	-	-	-	-	-
Insurance	-	2,500	-	-	2,500
Legal and Audit	-	7,500	-	317	7,183
Administrative Support	-	25,500	-	-	25,500
Public Education	-	32,400	-	11,359	21,041
Water Quality Monitoring	-	6,200	-	1,508	4,693
Conference/Publications	-	500	-	-	500
Contingency	-	5,000	-	-	5,000
Total Expenditures	-	162,500	-	21,890	140,610
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	1,810	(28,500)	12,500	(10,544)	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES PLUS OPENING FUND BALANCE				613,007	

TOTAL CASH AVAILABLE 6/30/2026	613,007
Fund Balance 6/30/2026	$ 613,007