

Item 4.B.  
 LMRWD 4-17-19

<b>BEGINNING BALANCE *</b>	<b>28-Feb-19</b>	<b>\$ 1,967,121.54</b>
<b>ADD:</b>		
<b>General Fund Revenue:</b>		
Met Council - Eagle Creek WOMP monitoring		\$ 4,500.00
<b>Total Revenue and Transfers In</b>		<b>\$ 4,500.00</b>
<b>DEDUCT:</b>		
<b>Warrants:</b>		
413667 Frenette Legislative Advisors	January & February 2019 lobbying	\$ 3,333.33
413690 Pace Analytical Services LLC	February 2019 Chloride testing	\$ 80.00
413696 Rinke Noonan	January 2019 legal expenses	\$ 2,639.50
413708 US Bank Equipment Finance	April 2019 copier lease	\$ 168.10
414126 Daniel Hron	March 2019 office rent	\$ 650.00
414148 Metro Sales, Inc.	Copier service agreement payment	\$ 94.89
414310 Frenette Legislative Advisors	March 2019 lobbying expense	\$ 1,666.67
414330 US Bank Equipment Finance	May 2019 copier lease	\$ 184.91
100008359 Young Environmental Consulting	December 2018 technical services	\$ 42,981.35
100008567 US, Geological Survey	Fort Snelling Stream Gauge	\$ 4,947.00
100008630 Naiad Consulting LLC	Dec. 2018 & Jan. 2019 Admin Service	\$ 19,360.91
100008640 Time Saver Off Site Secretarial	Feb. 2019 mtg. minutes preparation	\$ 145.00
JE Carver County WMO	2019 Carver County monitoring	\$ 24,356.50
JE Carver County Finance	Q1 2019 financial services	\$ 1,279.52
<b>Total Warrants/Reductions</b>		<b>\$ 101,887.68</b>
<b>ENDING BALANCE</b>	<b>31-Mar-19</b>	<b>\$ 1,869,733.86</b>

EXPENDITURES	2019 Budget	March Actual	YTD 2019	Over (Under) Budget
<b>Administrative expenses</b>	\$ 250,000.00	\$ 22,447.93	\$ 24,449.04	\$ (225,550.96)
<b>Cooperative Projects</b>				
Eden Prairie Bank Stabilization Area #3	\$ -	\$ -	\$ -	\$ -
Gully Erosion Contingency Fund	\$ -	\$ -	\$ -	\$ -
USGS Sediment & Flow Monitoring	\$ 19,700.00	\$ 4,947.00	\$ 4,947.00	\$ (14,753.00)
Ravine Stabilization at Seminary Fen in Chaska	\$ -	\$ -	\$ -	\$ -
<b>509 Plan Budget</b>				
<i>Resource Plan Implementation</i>				
Assumption Creek Hydrology Restoration	\$ 30,000.00	\$ -	\$ -	\$ (30,000.00)
Carver Creek Restoration	\$ 80,000.00	\$ -	\$ -	\$ (80,000.00)
Groundwater Screening Tool Model	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Eagle Creek (East Branch) Project	\$ 10,000.00	\$ -	\$ -	\$ (10,000.00)
Minnesota River Floodplain Model Feasibility Study	\$ 30,000.00	\$ -	\$ -	\$ (30,000.00)
Schroeder Acres Park Stormwater Mgmt Project	\$ 39,555.00	\$ -	\$ -	\$ (39,555.00)
PLOC Realignment/Wetland Restoration	\$ 71,727.00	\$ -	\$ -	\$ (71,727.00)
Spring Creek Project	\$ 45,000.00	\$ -	\$ -	\$ (45,000.00)
West Chaska Creek	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Sustainable Lakes Management Plan (Trout Lakes)	\$ -	\$ -	\$ -	\$ -
Geomorphic Assessments (Trout Streams)	\$ -	\$ 265.85	\$ -	\$ -
Paleolimnology Study (Floodplain Lakes)	\$ -	\$ -	\$ -	\$ -
Fen Stewardship Program	\$ 25,000.00	\$ -	\$ -	\$ (25,000.00)
District Boundary Modification	\$ -	\$ -	\$ -	\$ -
East Chaska Creek Bank Stabilization Project	\$ 50,000.00	\$ 967.90	\$ -	\$ (50,000.00)
East Chaska Creek Treatment Wetland Project	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Minnesota River Sediment Reduction Strategy	\$ 25,000.00	\$ -	\$ -	\$ (25,000.00)
Seminary Fen - gap analysis	\$ -	\$ -	\$ -	\$ -
Data Assessments and Program Review	\$ -	\$ -	\$ -	\$ -
Dakota County groundwater modeling	\$ -	\$ -	\$ -	\$ -
Riley Creek Cooperative Project	\$ -	\$ -	\$ -	\$ -
Local Water Management Plan reviews	\$ 12,000.00	\$ 2,066.95	\$ -	\$ (12,000.00)
Project Reviews	\$ 20,000.00	\$ 4,812.85	\$ -	\$ (20,000.00)
<i>Monitoring</i>	\$ 65,000.00	\$ 80.00	\$ 160.00	\$ (64,840.00)
<i>Monitoring Data Analysis</i>				
<i>Technical Assistance</i>				
<i>Watershed Management Plan</i>				
Rule Drafting	\$ 25,000.00	\$ 2,093.40	\$ 1,292.50	\$ (23,707.50)
Plan Amendment	\$ -	\$ -	\$ -	\$ -
Vegetation Management Standard/Plan	\$ 50,000.00	\$ 5,245.75	\$ 527.20	\$ (49,472.80)
<i>Public Education/CAC/Outreach Program</i>	\$ 30,000.00	\$ -	\$ -	\$ (30,000.00)
<i>Cost Share Program</i>	\$ 20,000.00	\$ -	\$ -	\$ (20,000.00)
				\$ -
<b>Nine Foot Channel</b>				\$ -
Transfer from General Fund	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Dredge Site Improvements	\$ 240,000.00	\$ 26,777.75	\$ 88,307.49	\$ (151,692.51)
<b>Total:</b>	<b>\$ 1,337,982.00</b>	<b>\$ 69,705.38</b>	<b>\$ 119,683.23</b>	<b>\$ (1,218,298.77)</b>

EXPENDITURES	2018 Budget	March Actual	YTD 2018	Over (Under) Budget
<b>Administrative expenses</b>	\$ 250,000.00	\$ 7,825.80	\$ 266,261.53	\$ 16,261.53
<b>Cooperative Projects</b>				
Gully Erosion Contingency Fund	\$ -	\$ -	\$ -	\$ -
Ravine Stabilization at Seminary Fen in Chaska	\$ -	\$ -	\$ -	\$ -
Eden Prairie Bank Stabilization Area #3	\$ -	\$ -	\$ -	\$ -
Eagle Creek	\$ -	\$ -	\$ -	\$ -
USGS Sediment & Flow Monitoring	\$ 18,500.00	\$ -	\$ 19,400.00	\$ 900.00
<b>509 Plan Budget</b>				
<i>Resource Plan Implementation</i>				
Sustainable Lakes Management Plan (Trout Lakes)	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Geomorphic Assessments (Trout Streams)	\$ 50,000.00	\$ -	\$ 2,858.45	\$ (47,141.55)
Paleolimnology Study (Floodplain Lakes)	\$ 50,000.00	\$ -	\$ 37,200.00	\$ (12,800.00)
Fen Stewardship Program	\$ 75,000.00	\$ -	\$ 383.26	\$ (74,616.74)
District Boundary Modification	\$ 10,000.00	\$ -	\$ -	\$ (10,000.00)
East Chaska Creek Treatment Wetland Project	\$ 10,000.00	\$ -	\$ 6,448.19	\$ (3,551.81)
Minnesota River Sediment Reduction Strategy	\$ 25,000.00	\$ -	\$ -	\$ (25,000.00)
Seminary Fen - gap analysis	\$ -	\$ -	\$ -	\$ -
Data Assessments and Program Review	\$ -	\$ -	\$ -	\$ -
Dakota County groundwater modeling	\$ -	\$ -	\$ -	\$ -
Riley Creek Cooperative Project	\$ 50,000.00	\$ -	\$ 75,075.49	\$ 25,075.49
Local Water Management Plan reviews	\$ 12,000.00	\$ -	\$ 16,601.43	\$ 4,601.43
Project Reviews	\$ 16,000.00	\$ -	\$ 35,501.36	\$ 46,985.36
<i>Monitoring</i>	\$ 65,000.00	\$ 24,356.50	\$ 50,954.63	\$ (14,045.37)
<i>Monitoring Data Analysis</i>				\$ -
<i>Technical Assistance</i>				\$ -
<i>Watershed Management Plan</i>				\$ -
Plan Amendment	\$ 50,000.00	\$ -	\$ 68,796.05	\$ 18,796.05
Vegetation Management Standard/Plan	\$ -	\$ -	\$ 3,831.95	\$ 3,831.95
<i>Public Education/CAC/Outreach Program</i>	\$ 30,000.00	\$ -	\$ 25,292.24	\$ (4,707.76)
<i>Cost Share Program</i>	\$ 20,000.00	\$ -	\$ 16,630.30	\$ (3,369.70)
Carver County Storm Sewer	\$ -	\$ -	\$ -	\$ -
<b>Nine Foot Channel</b>				\$ -
Transfer from General Fund	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
Dredge Site Improvements	\$ 240,000.00	\$ -	\$ 95,351.78	\$ (144,648.22)
<b>Total:</b>	<b>\$ 1,071,500.00</b>	<b>\$ 32,182.30</b>	<b>\$ 770,586.66</b>	