

**NINE MILE CREEK WATERSHED DISTRICT  
Treasurers Report  
November 30, 2021**

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**NINE MILE CREEK WATERSHED DISTRICT**  
**Cash Disbursements**  
**November 30, 2021**

<b>Invoices to be Paid</b>	<b>Amount</b>
Amy Herbert	\$ 240.00
Barr Engineering Co.	88,538.96
Cavanaugh & Company	2,220.00
CenterPoint Energy (ACH)	243.92
Comcast (ACH)	310.68
DuPont	13,300.00 **
Emmmons & Olivier Resources, Inc	9,300.73
Erica Sniegowski	6,000.00
Erin Hunker	669.54 *
Gael Zembal	73.53
Galloway Holdings LLC	7,000.00 **
Guardian (ACH)	724.58
Health Partners (ACH)	5,916.15
Houston Engineering Inc	5,000.00
Imagine IT, Inc (ACH)	1,408.00
Innovative Office Solutions	98.77
Jerry's Printing	81.00
Lauren Werner-Foley	15.71
Metro Blooms Design + Build LLC	3,780.00
Minnesota Native Landscapes, Inc	3,500.00
Nortec Communications, Inc	361.94
Pember Companies, Inc	306,520.35
Purchase Power (ACH)	301.50
Randy Anhorn	166.48
Smith Partners PLLP	6,274.52
SRF Consulting Group, Inc	2,239.07
TForce	20.04
Trusted Employees	22.00
Verizon Wireless (ACH)	201.78
Wells Fargo 4274 (ACH)	1,801.86
Wells Fargo 8082 (ACH)	615.25
Windmill Design (ACH)	330.00
wsb	412.00
Xcel Energy (ACH)	264.98
<b>Total Invoices</b>	<b>467,953.34</b>
<b>Payroll Disbursements</b>	
Employee Salaries	28,604.66
Manager Per Diem Pay and Taxes	-
Employee Payroll Taxes	2,131.23
PERA Match	2,067.57
Payroll Processing Fee	145.00
HSA Expense	-
<b>Total Payroll Disbursements</b>	<b>32,948.46</b>
<b>Total Cash Disbursements</b>	<b>\$ 500,901.80</b>

**Memo**

The 2021 mileage rate is 56 cents per mile. The 2020 mileage rate was 57.5 cents per mile.  
AutoPay Invoices: CenterPoint, Comcast, Guardian, HealthPartners, Pitney Bowes, Purchase Power, Verizon, Windmill Design, Wells Fargo and Xcel

\* void and reissue

\*\* Items represent a Surety, Permit Escrow or Retainage payout.

**NINE MILE CREEK WATERSHED DISTRICT**  
**Fund Performance Analysis**  
**November 30, 2021**

	<b>2021 Budget</b>	<b>Month Ended 11/30/2021</b>	<b>Year to Date 11/30/2021</b>	<b>YTD % of Budget 11/30/2021</b>
<b>REVENUES</b>				
Tax Levy- Hennepin County	\$ 2,600,000.00	\$ -	\$ 1,343,141.75	52%
Interest Income	0.00	202.57	2,897.81	0%
Permit Fee Income	0.00	9,400.00	58,850.00	0%
Grant Income	0.00	0.00	480,293.50	0%
Cost Sharing Revenue	0.00	0.00	0.00	0%
Stormwater Facilities Fund	0.00	0.00	0.00	0%
Other Income	0.00	0.00	28,620.10	0%
<b>TOTAL REVENUES</b>	<b>2,600,000.00</b>	<b>9,602.57</b>	<b>1,913,803.16</b>	<b>74%</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
<b>Board</b>				
Advisory Committees (CAC and TAC)	1,000.00	496.00	496.00	50%
Annual Audit	15,250.00	0.00	15,410.02	101%
Dues/Conferences/Membership Fees	12,000.00	764.42	10,400.87	87%
Insurance	14,000.00	1,073.92	11,731.71	84%
Per Diems and Payroll tax	20,000.00	0.00	13,905.96	70%
Manager Expenses	1,000.00	0.00	33.60	3%
<b>Total Board</b>	<b>63,250.00</b>	<b>2,334.34</b>	<b>51,978.16</b>	<b>82%</b>
<b>Staff</b>				
Salaries and Benefits	470,000.00	38,971.17	406,689.89	87%
Employee Expenses	1,000.00	90.34	1,479.47	148%
Staff Training/Professional Development	6,000.00	130.00	2,312.25	39%
Education Assistance	6,000.00	6,000.00	6,000.00	100%
<b>Total Staff</b>	<b>483,000.00</b>	<b>45,191.51</b>	<b>416,481.61</b>	<b>86%</b>
<b>Office Costs</b>				
Office Supplies & Expenses	7,000.00	599.16	5,721.31	82%
Office Utilities	18,000.00	1,433.30	17,644.57	98%
Office Networking Managed Services	32,000.00	6,434.71	20,964.30	66%
Office Equipment Maintenance	3,000.00	0.00	70.83	2%
Office Furniture/Equipment	35,000.00	611.53	5,683.27	16%
Official Minutes	6,500.00	240.00	4,350.00	67%
Operating Expenses	12,000.00	52.15	7,033.04	59%
Discovery Point Maintenance (building and landscaping)	20,000.00	3,500.00	12,987.66	65%
<b>Total Office Costs</b>	<b>133,500.00</b>	<b>12,870.85</b>	<b>74,454.98</b>	<b>56%</b>
<b>Accounting</b>				
General/Monthly Accounting	29,000.00	2,200.00	26,900.00	93%
Payroll Processing Fees	2,000.00	145.00	1,595.00	80%
<b>Total Accounting</b>	<b>31,000.00</b>	<b>2,345.00</b>	<b>28,495.00</b>	<b>92%</b>
<b>Engineering Services</b>				
Engineering Administration	90,000.00	6,570.50	80,918.62	90%
<b>Total Engineering Services</b>	<b>90,000.00</b>	<b>6,570.50</b>	<b>80,918.62</b>	<b>90%</b>
<b>Legal</b>				
General Legal Advice	45,000.00	1,888.22	34,969.86	78%
Policies/Bylaws	5,000.00	348.60	3,906.55	78%
<b>Total Legal</b>	<b>50,000.00</b>	<b>2,236.82</b>	<b>38,876.41</b>	<b>78%</b>
<b>Other</b>				

**NINE MILE CREEK WATERSHED DISTRICT**  
**Fund Performance Analysis**  
**November 30, 2021**

	<u>2021 Budget</u>	<u>Month Ended 11/30/2021</u>	<u>Year to Date 11/30/2021</u>	<u>YTD % of Budget 11/30/2021</u>
Other Consultant	0.00	0.00	0.00	0%
<b>Total Engineering Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>Total Administration</b>	<b>850,750.00</b>	<b>71,549.02</b>	<b>691,204.78</b>	<b>81%</b>
<b>Programs</b>				
<b>Data Collection, Assessment and Management</b>				
Lake Level Monitoring	35,000.00	442.00	35,188.31	101%
Groundwater Level Monitoring	15,000.00	439.50	12,959.32	86%
Precipitation Monitoring	3,000.00	742.50	3,723.46	124%
WOMP Stations	115,000.00	9,310.20	86,082.15	75%
Lake Water Quality and Biological Stream Monitoring	170,000.00	3,506.00	179,958.37	106%
Targeted Monitoring	120,000.00	1,317.50	114,806.41	96%
Regional SW Volume Reduction Study	5,000.00	0.00	0.00	0%
Modeling and Atlas 14 Flood Planning/Management	200,000.00	15,713.50	170,665.58	85%
TMDL & UAA Studies	130,000.00	7,337.00	63,137.64	49%
Special Studies	15,000.00	0.00	29,209.15	195%
Monitoring Equipment	10,000.00	0.00	199.35	2%
<b>Total Data Collection, Assessment and Management</b>	<b>818,000.00</b>	<b>38,808.20</b>	<b>695,929.74</b>	<b>85%</b>
<b>Education &amp; Outreach Program</b>				
<b>Public Involvement /Education</b>				
Public Education Workshops & Outreach	30,500.00	43.29	22,031.54	72%
Volunteer Programs	10,000.00	410.97	957.83	10%
<b>Total Public Involvement /Education</b>	<b>40,500.00</b>	<b>454.26</b>	<b>22,989.37</b>	<b>57%</b>
<b>Communications &amp; Education Materials</b>				
Communication and Marketing Materials	20,000.00	60.00	19,389.64	97%
Website & Web-Based Programs	25,000.00	524.99	10,490.51	42%
<b>Total Communications &amp; Education Materials</b>	<b>45,000.00</b>	<b>584.99</b>	<b>29,880.15</b>	<b>66%</b>
<b>Total Education &amp; Outreach Program</b>	<b>85,500.00</b>	<b>1,039.25</b>	<b>52,869.52</b>	<b>62%</b>
<b>Grant Program &amp; Grant Match</b>				
Cost Share Grant Program	300,000.00	0.00	95,819.26	32%
Research Collaborative Grant Funding	20,000.00	1,000.00	2,000.00	10%
<b>Total Grant Program &amp; Grant Match</b>	<b>320,000.00</b>	<b>1,000.00</b>	<b>97,819.26</b>	<b>31%</b>
<b>Regulatory Controls and Permitting</b>				
Permit Application Review/Tracking	210,000.00	24,054.90	244,852.61	117%
Inspections	5,000.00	0.00	3,500.01	70%
Wetland Conservation Act	35,000.00	1,540.00	33,017.70	94%
Rules	40,000.00	46.00	35,516.31	89%
<b>Total Regulatory Controls and Permitting</b>	<b>290,000.00</b>	<b>25,640.90</b>	<b>316,886.63</b>	<b>109%</b>
<b>Technical Assistance</b>				
Residents	10,000.00	0.00	8,273.35	83%
Cities	5,000.00	0.00	1,552.50	31%
Professional Project and Plan Review	10,000.00	0.00	1,435.00	14%
<b>Total Technical Assistance</b>	<b>25,000.00</b>	<b>0.00</b>	<b>11,260.85</b>	<b>45%</b>
<b>Water Management Plan</b>				
Amendments	0.00	0.00	0.00	0%
Update	0.00	0.00	0.00	0%
Water Management Plan Workplan Implementation	65,000.00	15,840.50	49,477.76	76%
<b>Total Water Management Plan</b>	<b>65,000.00</b>	<b>15,840.50</b>	<b>49,477.76</b>	<b>76%</b>

**NINE MILE CREEK WATERSHED DISTRICT**  
**Fund Performance Analysis**  
**November 30, 2021**

	<u>2021 Budget</u>	<u>Month Ended 11/30/2021</u>	<u>Year to Date 11/30/2021</u>	<u>YTD % of Budget 11/30/2021</u>
<b>Total Programs</b>	<b>1,603,500.00</b>	<b>82,328.85</b>	<b>1,224,243.76</b>	<b>76%</b>
<b>Capital Projects</b>				
Edina Streambank	25,000.00	1,391.00	27,257.40	109%
Normandale Lake	35,000.00	0.00	40,623.81	116%
Lake Cornelia/Lake Edina	1,500,000.00	336,329.66	885,903.87	59%
Project Repair/Maintenance	25,000.00	513.90	11,775.92	47%
Discovery Point Landscape Restoration	145,000.00	0.00	113,824.00	78%
Southeast Anderson Lake	15,000.00	0.00	174.30	1%
<b>Total Capital Project</b>	<b>1,745,000.00</b>	<b>338,234.56</b>	<b>1,079,559.30</b>	<b>62%</b>
<b>Stormwater Facilities Projects</b>				
Stormwater Facilities Fund Projects	4,752.00	0.00	4,752.00	100%
Non-Profit Planning Grant Stormwater BMP Project	20,000.00	5,723.80	25,239.70	126%
<b>Total Stormwater Facilities Projects</b>	<b>24,752.00</b>	<b>5,723.80</b>	<b>29,991.70</b>	<b>121%</b>
<b>TOTAL EXPENDITURES</b>	<b>4,224,002.00</b>	<b>497,836.23</b>	<b>3,024,999.54</b>	<b>72%</b>
<b>Net Income</b>				
Total Revenue	2,600,000.00	9,602.57	1,913,803.16	74%
Less Total Expenditures	4,224,002.00	497,836.23	3,024,999.54	72%
<b>TOTAL NET PROFIT/LOSS</b>	<b>\$ (1,624,002.00)</b>	<b>\$ (488,233.66)</b>	<b>\$ (1,111,196.38)</b>	<b>68%</b>

**NINE MILE CREEK WATERSHED DISTRICT**  
**Balance Sheet**  
**November 30, 2021**

**ASSETS**

**Current Assets**

Checking	\$ 249,905.92
Investments	5,681,000.00
Investment Adjustment FMV	(540.02)
Standing Cash in Investment Account	3,538,280.37
Accrued Investment Interest	256.14

<b>Total Current Assets</b>	<b>9,468,902.41</b>
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**Other Assets**

Prepaid Expense	30,214.21
Accounts Receivable	-
County Tax Receivable	99,120.23

<b>Total Other Assets</b>	<b>129,334.44</b>
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<b>Total Assets</b>	<b>9,598,236.85</b>
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**LIABILITIES AND NET ASSETS**

**Liabilities**

**Current Liabilities**

Accounts Payable	467,953.34
Payroll Withholding	-
Accrued Payroll	-
Retainages Payable	28,620.13

<b>Total Current Liabilities</b>	<b>496,573.47</b>
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**Long-Term Liabilities**

WCA Escrow	12,400.00
Permit Escrow	1,164,100.00
Sureties Payable	-
Delinquent Taxes	99,120.23
Unearned Revenue	-

<b>Total Long-Term Liabilities</b>	<b>1,275,620.23</b>
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<b>Total Liabilities</b>	<b>1,772,193.70</b>
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**Net Assets**

Fund Reserves	8,937,239.53
Net Profit/Loss	(1,111,196.38)

<b>Total Net Assets</b>	<b>7,826,043.15</b>
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<b>Total Liabilities and Net Assets</b>	<b>\$ 9,598,236.85</b>
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**NINE MILE CREEK WATERSHED DISTRICT**  
**Capital Projects Performance Analysis**  
**November 30, 2021**

	<b>Total Project Budget</b>	<b>2021 Budget</b>	<b>Month Ended 11/30/2021</b>	<b>Year to Date 11/30/2021</b>	<b>Lifetime Project Costs</b>
<b>Capital Projects</b>					
Edina Streambank	\$ 3,650,000.00	\$ 25,000.00	\$ 1,391.00	\$ 27,257.40	\$ 2,329,162.46
Normandale Lake	917,000.00	35,000.00	0.00	40,623.81	1,107,589.02
Lake Cornelia/Lake Edina	1,500,000.00	1,500,000.00	336,329.66	885,903.87	1,200,407.19
Project Repair/Maintenance	350,000.00	25,000.00	513.90	11,775.92	241,220.91
Discovery Point Landscape Restoration	90,000.00	145,000.00	0.00	113,824.00	119,436.00
Regional Flood Study Projects	500,000.00	0.00	0.00	0.00	0.00
Southeast Anderson Lake	200,000.00	15,000.00	0.00	174.30	174.30
Stormwater Facilities Fund Projects	210,000.00	4,752.00	0.00	4,752.00	4,752.00
Non-Profit Planning Grant Stormwater BMP Project	300,000.00	20,000.00	5,723.80	25,239.70	304,348.97
<b>Total Capital Project Costs</b>	<b><u>\$ 7,717,000.00</u></b>	<b><u>\$ 1,769,752.00</u></b>	<b><u>\$ 343,958.36</u></b>	<b><u>\$ 1,109,551.00</u></b>	<b><u>\$ 5,307,090.85</u></b>

**NINE MILE CREEK WATERSHED DISTRICT**  
**Levy History**  
**November 30, 2021**

<b>Historical Levies</b>	
2020 levy	\$ 2,694,400
2019 levy	2,683,144
2018 levy	2,634,775
2017 levy	2,522,901
2016 levy	2,411,305
2015 levy	2,429,162
2014 levy	2,442,978
2013 levy	2,373,150
2012 levy	2,326,668
2011 levy	1,290,630
2010 levy	1,441,898
2009 levy	1,457,656
2008 levy	1,352,770
2007 levy	1,238,447
2006 levy	1,130,021
2005 levy	1,041,215
2004 levy	992,961
2003 levy	953,702
2002 levy	909,559
2001 levy	839,523
2000 levy	775,382
1999 levy	772,547



**NINE MILE CREEK WATERSHED DISTRICT**  
**Wells Fargo Visa #8082 Activity**  
**November 30, 2021**

<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Amount</b>	<b>Receipt?</b>
11/30/2021	UMN Continuing Learning	5207 · Staff Training/Prof Development	130.00	y
		<b>5207 · Staff Training/Prof Development Total</b>	130.00	
11/17/2021	Acorn Naturalists	6211 · Public Educ Workshops/Outreach	19.44	y
11/24/2021	Acorn Naturalists	6211 · Public Educ Workshops/Outreach	23.85	y
		<b>6211 · Public Educ Workshops/Outreach Total</b>	43.29	
11/26/2021	Hach Company	6213 · Volunteer Monitoring	149.69	y
11/29/2021	Amazon	6213 · Volunteer Monitoring	59.15	y
11/26/2021	Amazon	6213 · Volunteer Monitoring	23.98	y
11/29/2021	Lamotte	6213 · Volunteer Monitoring	97.15	y
		<b>6213 · Volunteer Monitoring Total</b>	329.97	
11/11/2021	Typeform, S.L.	6231 · Communication and Marketing Mat	35.00	y
11/17/2021	Streamyard.Com	6231 · Communication and Marketing Mat	25.00	y
		<b>6231 · Communication and Marketing Mat Total</b>	60.00	
11/12/2021	Mailchimp	6237 · Website/GIS Maintenance Hosting	51.99	y
		<b>6237 · Website/GIS Maintenance Hosting Total</b>	51.99	
		<b>Grand Total</b>	615.25	

**NINE MILE CREEK WATERSHED DISTRICT**  
**Wells Fargo Visa #4274 Activity**  
**November 30, 2021**

<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Amount</b>	<b>Receipt?</b>
11/15/2021	Minnesota Soil Health Coalition	5101 · Advisory Committees (CAC/TAC)	155.00	y
11/30/2021	Minnesota Soil Health Coalition	5101 · Advisory Committees (CAC/TAC)	(55.00)	y
11/15/2021	MAWD	5101 · Advisory Committees (CAC/TAC)	99.00	y
11/15/2021	MAWD	5101 · Advisory Committees (CAC/TAC)	99.00	y
11/15/2021	MAWD	5101 · Advisory Committees (CAC/TAC)	99.00	y
11/15/2021	MAWD	5101 · Advisory Committees (CAC/TAC)	99.00	y
		<b>5101 · Advisory Committees (CAC/TAC) Total</b>	496.00	
11/18/2021	MAWD	5103 · Dues/Conferences/Membership Fee	99.00	y
11/18/2021	MAWD	5103 · Dues/Conferences/Membership Fee	99.00	y
11/18/2021	MAWD	5103 · Dues/Conferences/Membership Fee	99.00	y
11/18/2021	MAWD	5103 · Dues/Conferences/Membership Fee	99.00	y
11/18/2021	MAWD	5103 · Dues/Conferences/Membership Fee	99.00	y
11/18/2021	MAWD	5103 · Dues/Conferences/Membership Fee	99.00	y
		<b>5103 · Dues/Conferences/Membership Fee Total</b>	594.00	
11/10/2021	Cub Foods	5301 · Office Supplies & Expenses	41.47	y
		<b>5301 · Office Supplies &amp; Expenses Total</b>	41.47	
11/30/2021	Drobox	5303 · Office Network Managed Services	26.71	y
		<b>5303 · Office Network Managed Services Total</b>	26.71	
11/3/2021	Amazon	5305 · Office Furniture/Equipment	67.49	y
11/18/2021	Amazon	5305 · Office Furniture/Equipment	270.49	y
11/22/2021	Amazon	5305 · Office Furniture/Equipment	224.99	y
11/30/2021	Amazon	5305 · Office Furniture/Equipment	30.98	y
11/30/2021	Walmart	5305 · Office Furniture/Equipment	17.58	y
		<b>5305 · Office Furniture/Equipment Total</b>	611.53	
11/30/2021	BP	5307 · Operating Expenses	32.15	y
		<b>5307 · Operating Expenses Total</b>	32.15	
		<b>Grand Total</b>	1,801.86	



Nine Mile Creek Watershed District  
Board of Managers  
Eden Prairie, MN

To the Board of Directors:

We have compiled the accompanying Balance Sheet of Nine Mile Creek Watershed District as of November 30, 2021, and the related Cash Disbursements, Fund Performance Analysis, Capital Projects Performance Analysis, Levy History, Wells Fargo Visa #8082 Activity, and Wells Fargo Visa #4274 Activity for the period then ended in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurances on these financial statements.

**Other Matters**

The financial statements included in the accompanying prescribed form is presented in accordance with the requirements of the Board of Managers of the Nine Mile Creek Watershed District and is not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

We are not independent with respect to the Nine Mile Creek Watershed District.

*Cavanaugh & Company, PLLC*

Cavanaugh & Company, PLLC  
Certified Public Accountants

December 10, 2021  
Minneapolis, MN