NINE MILE CREEK WATERSHED DISTRICT
Treasurers Report
April 30, 2021

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NINE MILE CREEK WATERSHED DISTRICT
Cash Disbursements
April 30, 2021

Invoices Expensed and Paid in April	**Amount**
General Sprinkler	$ 387.00
Total	**$ 387.00**

Invoices to be Paid	**Amount**
Barr Engineering Co.	$ 145,618.36
Beth Maurer	214.77
Cavanaugh & Company	1,770.00
CenterPoint Energy (ACH)	164.68
Comcast (ACH)	300.20
Elizabeth Boor	98.22
Erica Sniegowski	11.20
Gael Zembal	30.19
Guardian (ACH)	722.09
Health Partners (ACH)	4,175.81
Imagine IT, Inc (ACH)	1,372.00
Jerry's Printing	324.00
Lake Forest Townhomes Association	1,296.25
Landbridge Ecological, Inc	2,725.00
Lauren Werner-Foley	22.89
Nortec Communications, Inc (ACH)	723.88
Randy Anhorn	80.80
Smith Partners PLLP	6,203.40
Suburban Waste Services	96.18
TForce	19.31
Verizon Wireless (ach)	200.77
Wells Fargo 4274 (ACH)	214.93
Wells Fargo 8082 (ACH)	812.85
Windmill Design (ACH)	2,351.25
Xcel Energy (ACH)	277.20
Total Invoices	169,826.23

Payroll Disbursements	
Employee Salaries	26,815.92
Manager Per Diem Pay and Taxes	4,567.32
Employee Payroll Taxes	1,987.53
PERA Match	2,011.20
Payroll Processing Fee	145.00
HSA Expense	-
Total Payroll Disbursements	35,526.97
Total Cash Disbursements	**$ 205,353.20**

Memo

The 2021 mileage rate is 56 cents per mile. The 2020 mileage rate was 57.5 cents per mile.

AutoPay Invoices: BCBS, CenterPoint, Comcast, Guardian, 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
April 30, 2021

	2021 Budget	Month Ended 4/30/2021	Year to Date 4/30/2021	YTD % of Budget 4/30/2021
REVENUES				
Tax Levy- Hennepin County	$ 2,600,000.00	$ -	$ -	0%
Interest Income	0.00	368.69	1,706.63	0%
Permit Fee Income	0.00	10,550.00	23,790.00	0%
Grant Income	0.00	2,000.00	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	642.23	3,526.85	0%
TOTAL REVENUES	**2,600,000.00**	**13,560.92**	**509,316.98**	20%
EXPENDITURES				
Administration				
Board				
Advisory Committees (CAC and TAC)	8,000.00	0.00	0.00	0%
Annual Audit	15,250.00	0.00	15,410.02	101%
Dues/Conferences/Membership Fees	16,000.00	164.58	8,257.32	52%
Insurance	14,000.00	1,045.17	4,169.77	30%
Per Diems and Payroll tax	10,000.00	4,567.32	4,567.32	46%
Manager Expenses	3,000.00	0.00	16.80	1%
Total Board	66,250.00	5,777.07	32,421.23	49%
Staff				
Salaries and Benefits	450,000.00	35,239.53	150,410.35	33%
Employee Expenses	6,000.00	193.30	343.01	6%
Staff Training/Professional Development	12,000.00	35.00	900.00	8%
Education Assistance	6,000.00	0.00	0.00	0%
Total Staff	474,000.00	35,467.83	151,653.36	32%
Office Costs				
Office Supplies & Expenses	15,000.00	207.50	1,692.13	11%
Office Utilities	18,000.00	1,666.73	6,241.77	35%
Office Networking Managed Services	15,000.00	1,372.00	5,606.61	37%
Office Equipment Maintenance	8,000.00	0.00	70.83	1%
Office Furniture/Equipment	15,000.00	0.00	119.00	1%
Official Minutes	6,500.00	0.00	1,515.00	23%
Operating Expenses	22,000.00	116.18	2,920.21	13%
Discovery Point Maintenance (building and landscaping)	30,000.00	387.00	1,987.00	7%
Total Office Costs	129,500.00	3,749.41	20,152.55	16%
Accounting				
General/Monthly Accounting	29,000.00	1,750.00	13,775.00	48%
Payroll Processing Fees	2,000.00	145.00	580.00	29%
Total Accounting	31,000.00	1,895.00	14,355.00	46%
Engineering Services				
Engineering Administration	90,000.00	8,109.00	33,097.70	37%
Total Engineering Services	90,000.00	8,109.00	33,097.70	37%
Legal				
General Legal Advice	45,000.00	1,621.80	12,192.63	27%
Policies/Bylaws	5,000.00	74.70	1,140.40	23%
Total Legal	50,000.00	1,696.50	13,333.03	27%
Other				

NINE MILE CREEK WATERSHED DISTRICT
Fund Performance Analysis
April 30, 2021

	2021 Budget	Month Ended 4/30/2021	Year to Date 4/30/2021	YTD % of Budget 4/30/2021
Other Consultant	10,000.00	0.00	0.00	0%
Total Engineering Services	10,000.00	0.00	0.00	0%
Total Administration	**850,750.00**	**56,694.81**	**265,012.87**	**31%**
Programs				
Data Collection, Assessment and Management				
Lake Level Monitoring	25,000.00	486.00	16,570.00	66%
Groundwater Level Monitoring	15,000.00	0.00	2,833.50	19%
Precipitation Monitoring	3,000.00	316.46	946.46	32%
WOMP Stations	115,000.00	8,115.18	35,913.09	31%
Lake Water Quality and Biological Stream Monitoring	157,000.00	21,263.33	89,199.53	57%
Targeted Monitoring	70,000.00	2,207.00	12,805.50	18%
Regional SW Volume Reduction Study	5,000.00	0.00	0.00	0%
Modeling and Atlas 14 Flood Planning/Management	160,000.00	15,892.00	52,522.00	33%
TMDL & UAA Studies	130,000.00	1,731.00	10,089.50	8%
Special Studies	15,000.00	700.00	12,741.00	85%
Monitoring Equipment	10,000.00	115.50	199.35	2%
Total Data Collection, Assessment and Management	705,000.00	50,826.47	233,819.93	33%
Education & Outreach Program				
Public Involvement /Education				
Public Education Workshops & Outreach	30,500.00	214.77	12,464.31	41%
Volunteer Programs	10,000.00	0.00	0.00	0%
Total Public Involvement /Education	40,500.00	214.77	12,464.31	31%
Communications & Education Materials				
Communication and Marketing Materials	20,000.00	1,573.09	10,958.30	55%
Website & Web-Based Programs	25,000.00	2,461.25	5,192.63	21%
Total Communications & Education Materials	45,000.00	4,034.34	16,150.93	36%
Total Education & Outreach Program	**85,500.00**	**4,249.11**	**28,615.24**	**33%**
Grant Program & Grant Match				
Cost Share Grant Program	300,000.00	1,527.25	3,739.50	1%
Research Collaborative Grant Funding	20,000.00	0.00	0.00	0%
Total Grant Program & Grant Match	320,000.00	1,527.25	3,739.50	1%
Regulatory Controls and Permitting				
Permit Application Review/Tracking	180,000.00	18,998.68	71,644.59	40%
Inspections	5,000.00	0.00	3,500.01	70%
Wetland Conservation Act	25,000.00	2,656.00	12,645.00	51%
Rules	10,000.00	1,119.40	25,750.62	258%
Total Regulatory Controls and Permitting	220,000.00	22,774.08	113,540.22	52%
Technical Assistance				
Residents	5,000.00	945.60	4,612.80	92%
Cities	5,000.00	314.50	349.50	7%
Professional Project and Plan Review	10,000.00	770.00	770.00	8%
Total Technical Assistance	20,000.00	2,030.10	5,732.30	29%
Water Management Plan				
Amendments	0.00	0.00	0.00	0%
Update	0.00	0.00	0.00	0%
Water Management Plan Workplan Implementation	65,000.00	49.80	553.40	1%
Total Water Management Plan	65,000.00	49.80	553.40	1%

NINE MILE CREEK WATERSHED DISTRICT
Fund Performance Analysis
April 30, 2021

	2021 Budget	Month Ended 4/30/2021	Year to Date 4/30/2021	YTD % of Budget 4/30/2021
Total Programs	**1,415,500.00**	**81,456.81**	**386,000.59**	**27%**
Capital Projects				
Edina Streambank	50,000.00	1,120.90	4,415.70	9%
Normandale Lake	100,000.00	7,331.51	23,627.59	24%
Lake Cornelia	1,250,000.00	53,219.16	128,265.26	10%
Lake Edina	0.00	0.00	0.00	0%
Project Repair/Maintenance	100,000.00	3,423.74	3,756.74	4%
Discovery Point Landscape Restoration	100,000.00	2,710.00	34,655.00	35%
Discovery Point Construction/Renovations	45,000.00	0.00	0.00	0%
Southeast Anderson Lake	15,000.00	0.00	0.00	0%
Total Capital Project	**1,660,000.00**	**67,805.31**	**194,720.29**	**12%**
Stormwater Facilities Projects				
Stormwater Facilities Fund Projects	10,000.00	0.00	0.00	0%
Non-Profit Planning Grant Stormwater BMP Project	20,000.00	520.00	1,417.40	7%
Total Stormwater Facilities Projects	**30,000.00**	**520.00**	**1,417.40**	**5%**
TOTAL EXPENDITURES	**3,956,250.00**	**206,476.93**	**847,151.15**	**21%**
Net Income				
Total Revenue	2,600,000.00	13,560.92	509,316.98	20%
Less Total Expenditures	3,956,250.00	206,476.93	847,151.15	21%
TOTAL NET PROFIT/LOSS	**$ (1,356,250.00)**	**$ (192,916.01)**	**$ (337,834.17)**	**25%**

NINE MILE CREEK WATERSHED DISTRICT
Balance Sheet
April 30, 2021

ASSETS	
Current Assets	
Checking	$ 322,852.12
Investments	5,691,741.52
Investment Adjustment FMV	(540.02)
Standing Cash in Investment Account	4,026,397.05
Accrued Investment Interest	256.14
Total Current Assets	10,040,706.81
Other Assets	
Prepaid Expense	12,751.76
Accounts Receivable	-
County Tax Receivable	99,120.23
Total Other Assets	111,871.99
Total Assets	**10,152,578.80**
LIABILITIES AND NET ASSETS	
Liabilities	
Current Liabilities	
Accounts Payable	169,826.23
Payroll Withholding	-
Accrued Payroll	-
Retainages Payable	12,126.98
Total Current Liabilities	181,953.21
Long-Term Liabilities	
WCA Escrow	12,400.00
Permit Escrow	1,259,700.00
Sureties Payable	-
Delinquent Taxes	99,120.23
Unearned Revenue	-
Total Long-Term Liabilities	1,371,220.23
Total Liabilities	1,553,173.44
Net Assets	
Fund Reserves	8,937,239.53
Net Profit/Loss	(337,834.17)
Total Net Assets	8,599,405.36
Total Liabilities and Net Assets	**$ 10,152,578.80**

NINE MILE CREEK WATERSHED DISTRICT
Capital Projects Performance Analysis
April 30, 2021

	Total Project Budget	2021 Budget	Month Ended 4/30/2021	Year to Date 4/30/2021	Lifetime Project Costs
Capital Projects					
Edina Streambank	$ 3,650,000.00	$ 50,000.00	$ 1,120.90	$ 4,415.70	$ 2,306,320.76
Normandale Lake	917,000.00	100,000.00	7,331.51	23,627.59	1,090,592.80
Lake Cornelia	1,000,000.00	1,250,000.00	53,219.16	128,265.26	442,768.58
Lake Edina	500,000.00	0.00	0.00	0.00	0.00
Project Repair/Maintenance	350,000.00	100,000.00	3,423.74	3,756.74	233,201.73
Discovery Point Landscape Restoration	90,000.00	100,000.00	2,710.00	34,655.00	40,267.00
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	0.00	0.00
Stormwater Facilities Fund Projects	210,000.00	10,000.00	0.00	0.00	0.00
Non-Profit Planning Grant Stormwater BMP Project	300,000.00	20,000.00	520.00	1,417.40	280,526.67
Total Capital Project Costs	**$ 7,717,000.00**	**$ 1,645,000.00**	**$ 68,325.31**	**$ 196,137.69**	**$ 4,393,677.54**

NINE MILE CREEK WATERSHED DISTRICT
Levy History
April 30, 2021

Historical Levies		
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
April 30, 2021

Date	Name	Account	Amount	Receipt?
4/21/2021	Amazon	5301 · Office Supplies & Expenses	73.76	y
		5301 · Office Supplies & Expenses Total	73.76	
4/6/2021	Fastsigns	6231 · Communication and Marketing Mat	215.60	y
4/9/2021	Fastsigns	6231 · Communication and Marketing Mat	3.82	y
4/11/2021	Typeform	6231 · Communication and Marketing Mat	35.00	y
4/12/2021	Fastsigns	6231 · Communication and Marketing Mat	86.42	y
4/17/2021	Steamyard	6231 · Communication and Marketing Mat	25.00	y
4/21/2021	Fastsigns	6231 · Communication and Marketing Mat	86.42	y
4/27/2021	CANVA	6231 · Communication and Marketing Mat	228.00	y
4/27/2021	MENARDS	6231 · Communication and Marketing Mat	58.83	y
		6231 · Communication and Marketing Mat Total	739.09	
		Grand Total	812.85	

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

Date	Name	Account	Amount	Receipt?
4/21/2021	MN Naturalist	5207 · Staff Training/Prof Development	35.00	y
		5207 · Staff Training/Prof Development Total	35.00	
4/22/2021	MENARDS	5301 · Office Supplies & Expenses	11.82	y
4/28/2021	LOGITECH	5301 · Office Supplies & Expenses	21.50	y
4/30/2021	Home Depot	5301 · Office Supplies & Expenses	31.11	y
		5301 · Office Supplies & Expenses Total	64.43	
4/16/2021	Science First	6112 · Monitoring Equipment	115.50	y
		6112 · Monitoring Equipment Total	115.50	
		Grand Total	214.93	

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 April 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

May 14, 2021
Minneapolis, MN