

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

Page	Report Name
2	Cash Disbursements
3	Fund Performance Analysis
6	Balance Sheet
7	Capital Projects Performance Analysis
8	Levy History
9	Wells Fargo Visa #8082 Activity
10	Wells Fargo Visa #4274 Activity
11	Opinion Report

NINE MILE CREEK WATERSHED DISTRICT
Cash Disbursements
September 30, 2021

Invoices to be Paid	Amount
Amy Herbert	\$ 330.00
Barr Engineering Co.	129,350.59
Cavanaugh & Company	1,815.00
CenterPoint Energy (ACH)	25.69
Chamberland Fire & Security, Inc	888.00
City of Eden Prairie	1,426.13
Comcast (ACH)	311.24
Elizabeth Boor	8.51
Emmmons & Olivier Resources, Inc	1,180.50
Erica Sniegowski	27.44
Gael Zembal	101.70
Guardian (ACH)	724.58
Health Partners (ACH)	4,175.81
Imagine IT, Inc (ACH)	3,760.30
League of MN Cities	2,045.00
Opus 2 condos - Phase 2	5,689.43
Pember Companies, Inc	52,031.50
Pitney Bowes Global Financial (ACH)	207.00
Purchase Power (ACH)	604.50
Ralph Zickert	4,000.00
Randy Anhorn	131.20
Smith Partners PLLP	5,256.70
SRF Consulting Group, Inc	507.31
Stuart Co	10,643.50
TForce	25.97
The Grounds Crew	450.00
Verizon Wireless (ACH)	202.52
Wells Fargo 4274 (ACH)	2,283.81
Wells Fargo 8082 (ACH)	532.34
Windmill Design (ACH)	330.00
wsb	13,587.72
Xcel Energy (ACH)	399.09
Total Invoices	<u>243,053.08</u>
Payroll Disbursements	
Employee Salaries	27,872.12
Manager Per Diem Pay and Taxes	-
Employee Payroll Taxes	2,073.88
PERA Match	2,061.02
Payroll Processing Fee	145.00
HSA Expense	-
Total Payroll Disbursements	<u>32,152.02</u>
Total Cash Disbursements	<u><u>\$ 275,205.10</u></u>

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
September 30, 2021

	<u>2021 Budget</u>	<u>Month Ended 9/30/2021</u>	<u>Year to Date 9/30/2021</u>	<u>YTD % of Budget 9/30/2021</u>
REVENUES				
Tax Levy- Hennepin County	\$ 2,600,000.00	\$ -	\$ 1,343,141.75	52%
Interest Income	0.00	130.70	2,563.74	0%
Permit Fee Income	0.00	4,990.00	45,220.00	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	240.00	25,480.10	0%
TOTAL REVENUES	<u>2,600,000.00</u>	<u>5,360.70</u>	<u>1,896,699.09</u>	<u>73%</u>
EXPENDITURES				
Administration				
Board				
Advisory Committees (CAC and TAC)	1,000.00	0.00	0.00	0%
Annual Audit	15,250.00	0.00	15,410.02	101%
Dues/Conferences/Membership Fees	12,000.00	170.42	9,466.03	79%
Insurance	14,000.00	1,073.92	9,583.87	68%
Per Diems and Payroll tax	20,000.00	0.00	9,734.52	49%
Manager Expenses	1,000.00	0.00	33.60	3%
Total Board	<u>63,250.00</u>	<u>1,244.34</u>	<u>44,228.04</u>	<u>70%</u>
Staff				
Salaries and Benefits	470,000.00	36,434.39	331,180.67	70%
Employee Expenses	1,000.00	218.85	1,316.00	132%
Staff Training/Professional Development	6,000.00	281.40	2,072.25	35%
Education Assistance	6,000.00	0.00	0.00	0%
Total Staff	<u>483,000.00</u>	<u>36,934.64</u>	<u>334,568.92</u>	<u>69%</u>
Office Costs				
Office Supplies & Expenses	7,000.00	964.70	4,465.47	64%
Office Utilities	18,000.00	2,252.67	14,603.44	81%
Office Networking Managed Services	32,000.00	1,372.00	13,111.63	41%
Office Equipment Maintenance	3,000.00	0.00	70.83	2%
Office Furniture/Equipment	35,000.00	2,388.30	2,975.74	9%
Official Minutes	6,500.00	330.00	3,900.00	60%
Operating Expenses	12,000.00	470.00	6,003.77	50%
Discovery Point Maintenance (building and landscaping)	20,000.00	2,206.58	7,281.08	36%
Total Office Costs	<u>133,500.00</u>	<u>9,984.25</u>	<u>52,411.96</u>	<u>39%</u>
Accounting				
General/Monthly Accounting	29,000.00	1,795.00	22,775.00	79%
Payroll Processing Fees	2,000.00	145.00	1,305.00	65%
Total Accounting	<u>31,000.00</u>	<u>1,940.00</u>	<u>24,080.00</u>	<u>78%</u>
Engineering Services				
Engineering Administration	90,000.00	7,809.00	66,005.12	73%
Total Engineering Services	<u>90,000.00</u>	<u>7,809.00</u>	<u>66,005.12</u>	<u>73%</u>
Legal				
General Legal Advice	45,000.00	3,999.53	26,583.75	59%
Policies/Bylaws	5,000.00	151.47	2,362.75	47%
Total Legal	<u>50,000.00</u>	<u>4,151.00</u>	<u>28,946.50</u>	<u>58%</u>
Other				

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

	<u>2021 Budget</u>	<u>Month Ended 9/30/2021</u>	<u>Year to Date 9/30/2021</u>	<u>YTD % of Budget 9/30/2021</u>
Other Consultant	0.00	0.00	0.00	0%
Total Engineering Services	0.00	0.00	0.00	0%
Total Administration	850,750.00	62,063.23	550,240.54	65%
Programs				
Data Collection, Assessment and Management				
Lake Level Monitoring	35,000.00	4,661.50	32,213.06	92%
Groundwater Level Monitoring	15,000.00	1,725.50	9,086.70	61%
Precipitation Monitoring	3,000.00	420.00	2,980.96	99%
WOMP Stations	115,000.00	6,204.73	65,919.16	57%
Lake Water Quality and Biological Stream Monitoring	170,000.00	23,791.95	171,833.41	101%
Targeted Monitoring	120,000.00	18,937.91	98,800.79	82%
Regional SW Volume Reduction Study	5,000.00	0.00	0.00	0%
Modeling and Atlas 14 Flood Planning/Management	200,000.00	18,558.58	143,345.08	72%
TMDL & UAA Studies	130,000.00	6,793.50	53,192.14	41%
Special Studies	15,000.00	14,351.15	29,209.15	195%
Monitoring Equipment	10,000.00	0.00	199.35	2%
Total Data Collection, Assessment and Management	818,000.00	95,444.82	606,779.80	74%
Education & Outreach Program				
Public Involvement /Education				
Public Education Workshops & Outreach	30,500.00	1,092.94	19,988.25	66%
Volunteer Programs	10,000.00	0.00	546.86	5%
Total Public Involvement /Education	40,500.00	1,092.94	20,535.11	51%
Communications & Education Materials				
Communication and Marketing Materials	20,000.00	158.00	19,007.64	95%
Website & Web-Based Programs	25,000.00	407.00	9,492.53	38%
Total Communications & Education Materials	45,000.00	565.00	28,500.17	63%
Total Education & Outreach Program	85,500.00	1,657.94	49,035.28	57%
Grant Program & Grant Match				
Cost Share Grant Program	300,000.00	20,332.93	86,738.65	29%
Research Collaborative Grant Funding	20,000.00	0.00	0.00	0%
Total Grant Program & Grant Match	320,000.00	20,332.93	86,738.65	27%
Regulatory Controls and Permitting				
Permit Application Review/Tracking	210,000.00	29,472.57	202,656.21	97%
Inspections	5,000.00	0.00	3,500.01	70%
Wetland Conservation Act	35,000.00	4,102.00	29,086.50	83%
Rules	40,000.00	84.80	35,470.31	89%
Total Regulatory Controls and Permitting	290,000.00	33,659.37	270,713.03	93%
Technical Assistance				
Residents	10,000.00	0.00	7,660.85	77%
Cities	5,000.00	0.00	1,552.50	31%
Professional Project and Plan Review	10,000.00	0.00	1,435.00	14%
Total Technical Assistance	25,000.00	0.00	10,648.35	43%
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	4,833.91	14,351.41	22%
Total Water Management Plan	65,000.00	4,833.91	14,351.41	22%

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

	<u>2021 Budget</u>	<u>Month Ended 9/30/2021</u>	<u>Year to Date 9/30/2021</u>	<u>YTD % of Budget 9/30/2021</u>
Total Programs	1,603,500.00	155,928.97	1,038,266.52	65%
Capital Projects				
Edina Streambank	25,000.00	0.00	17,841.40	71%
Normandale Lake	35,000.00	0.00	28,978.31	83%
Lake Cornelia/Lake Edina	1,500,000.00	56,312.50	334,478.10	22%
Project Repair/Maintenance	25,000.00	699.72	7,012.52	28%
Discovery Point Landscape Restoration	145,000.00	845.00	113,564.00	78%
Southeast Anderson Lake	15,000.00	0.00	174.30	1%
Total Capital Project	1,745,000.00	57,857.22	502,048.63	29%
Stormwater Facilities Projects				
Stormwater Facilities Fund Projects	4,752.00	0.00	4,752.00	100%
Non-Profit Planning Grant Stormwater BMP Project	20,000.00	820.50	12,039.40	60%
Total Stormwater Facilities Projects	24,752.00	820.50	16,791.40	68%
TOTAL EXPENDITURES	4,224,002.00	276,669.92	2,107,347.09	50%
Net Income				
Total Revenue	2,600,000.00	5,360.70	1,896,699.09	73%
Less Total Expenditures	4,224,002.00	276,669.92	2,107,347.09	50%
TOTAL NET PROFIT/LOSS	\$ (1,624,002.00)	\$ (271,309.22)	\$ (210,648.00)	13%

NINE MILE CREEK WATERSHED DISTRICT
Balance Sheet
September 30, 2021

ASSETS

Current Assets

Checking	\$ 872,632.85
Investments	5,430,000.00
Investment Adjustment FMV	(540.02)
Standing Cash in Investment Account	3,788,958.23
Accrued Investment Interest	256.14

Total Current Assets	10,091,307.20
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Other Assets

Prepaid Expense	19,702.89
Accounts Receivable	-
County Tax Receivable	99,120.23

Total Other Assets	118,823.12
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Total Assets	10,210,130.32
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LIABILITIES AND NET ASSETS

Liabilities

Current Liabilities

Accounts Payable	243,053.08
Payroll Withholding	-
Accrued Payroll	-
Retainages Payable	14,865.48

Total Current Liabilities	257,918.56
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Long-Term Liabilities

WCA Escrow	12,400.00
Permit Escrow	1,114,100.00
Sureties Payable	-
Delinquent Taxes	99,120.23
Unearned Revenue	-

Total Long-Term Liabilities	1,225,620.23
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Total Liabilities	1,483,538.79
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Net Assets

Fund Reserves	8,937,239.53
Net Profit/Loss	(210,648.00)

Total Net Assets	8,726,591.53
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Total Liabilities and Net Assets	\$ 10,210,130.32
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NINE MILE CREEK WATERSHED DISTRICT
Capital Projects Performance Analysis
September 30, 2021

	<u>Total Project Budget</u>	<u>2021 Budget</u>	<u>Month Ended 9/30/2021</u>	<u>Year to Date 9/30/2021</u>	<u>Lifetime Project Costs</u>
Capital Projects					
Edina Streambank	\$ 3,650,000.00	\$ 25,000.00	\$ -	\$ 17,841.40	\$ 2,319,746.46
Normandale Lake	917,000.00	35,000.00	0.00	28,978.31	1,095,943.52
Lake Cornelia	1,000,000.00	0.00	0.00	0.00	314,503.32
Lake Edina	500,000.00	0.00	0.00	0.00	0.00
Project Repair/Maintenance	350,000.00	25,000.00	699.72	7,012.52	236,457.51
Discovery Point Landscape Restoration	90,000.00	145,000.00	845.00	113,564.00	119,176.00
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	820.50	12,039.40	291,148.67
Total Capital Project Costs	<u>\$ 7,717,000.00</u>	<u>\$ 269,752.00</u>	<u>\$ 2,365.22</u>	<u>\$ 184,361.93</u>	<u>\$ 4,381,901.78</u>

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

Date	Name	Account	Amount	Receipt?
9/20/2021	UMN Continuing Learning	5207 · Staff Training/Prof Development	190.00	y
9/10/2021	MN Aquatic Invasive Species	5207 · Staff Training/Prof Development	91.40	y
		5207 · Staff Training/Prof Development Total	281.40	
9/29/2021	Cub Foods	6211 · Public Educ Workshops/Outreach	92.94	y
		6211 · Public Educ Workshops/Outreach Total	92.94	
9/17/2021	Steamyard	6231 · Communication and Marketing Mat	25.00	y
9/11/2021	Typeform	6231 · Communication and Marketing Mat	35.00	y
9/14/2021	Smash Balloon	6231 · Communication and Marketing Mat	98.00	y
		6231 · Communication and Marketing Mat Total	158.00	
		Grand Total	532.34	

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

Date	Name	Account	Amount	Receipt?
9/30/2021	Star Tribune	5301 · Office Supplies & Expenses	55.77	y
9/10/2021	MENARDS	5301 · Office Supplies & Expenses	21.46	y
		5301 · Office Supplies & Expenses Total	77.23	
9/17/2021	Chimney Pro's	5308 · Discovery Point Maintenance	2,206.58	y
		5308 · Discovery Point Maintenance Total	2,206.58	
		Grand Total	2,283.81	



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 September 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

October 21, 2021
Minneapolis, MN