

Elm Creek Watershed Management Commission 2019 Treasurer's Report

		2019 Budget	Dec 2019	Jan 2020	2019 Budget YTD
EXPENSES					
Administrative		90,000	8,199.99	9,671.44	95,971.78
Watershed-wide TMDL Admin		1,500			0.00
Grant Writing		4,000			0.00
Website		5,000	135.00	65.00	1,072.55
Legal		2,000	186.00		1,850.20
Audit		5,000			4,500.00
Insurance		3,900	(204.00)		2,661.00
Miscellaneous/Contingency		1,000			0.00
Project Reviews	HCEE	97,400	129.02		59,813.48
Project Reviews	Consult	15,000	626.50	972.00	20,388.50
Project Reviews	Admin	15,000	1,157.75	112.70	8,541.87
WCA-Technical	HCEE	18,200			3,383.36
WCA	Legal	500			31.00
WCA	Admin	2,000		32.00	424.45
Floodplain Mapping	Technical	46,386			(3,152.70)
Stream Monitoring USGS		41,000			20,840.00
Stream Monitoring TRPD		6,875		6,875.00	6,875.00
TMDL Follow-up - TRPD		2,500			0.00
Rain Gauge		250	16.65	16.39	207.83
Rain Gauge Network		100			0.00
Lakes Monitoring - CAMP		760			0.00
Lakes Monitoring - TRPD					
Sentinel Lakes		8,100		8,100.00	8,100.00
Additional Lake		1,500			0.00
Aquatic Vegetation Surveys		325		325.00	325.00
Wetland Monitoring (WHEP)		4,000			0.00
Education		4,000	64.40	87.40	2,493.16
WMWA General Activities		5,000			3,000.00
WMWA Educators/Watershed Prep		4,500			2,000.00
WMWA Special Projects		2,000	2,000.00		2,000.00
Rain Garden Workshops		2,000			2,000.00
Education Grants		1,000			0.00
Macroinvertebrate Monitoring-River Watch		3,000			0.00
Projects ineligible for ad valorem-See Note 1		-			0.00
Studies / Project ID / SWA		35,000		299.30	4,860.13
Plan Amendments		2,000			1,396.20
<i>Transfer to (from) Encumbered Funds (see below)</i>					
<i>Transfer to (from) Capital Projects (see CIP Tr</i>		490,000	209,456.89	74,246.00	350,976.97
<i>Transfer to (from) Cash Sureties (see below)</i>			32.00	462.50	4,994.97
<i>Transfer to (from) Grants (see below)</i>			-	-	199,092.00
<i>To Fund Balance</i>					0.00
TOTAL - Month			221,800.20	101,264.73	804,646.75
TOTAL Paid in 2019, incl late 2018 Expenses		920,796.00	811,739.49	913,004.22	2019 Paid
Note 1: \$50,000 2019 Budget Projects ineligible for ad valorem re-assigned to General Fund effective May 8, 2019					

Elm Creek Watershed Management Commission 2019 Treasurer's Report

		2019 Budget	Dec 2019	Jan 2020	2019 Budget YTD
INCOME					
<i>From Fund Balance</i>					
Project Review Fee		80,000			45,874.20
Return Project Fee					0.00
Water Monitoring - TRPD Co-op Agmt 2018					
Water Monitoring - TRPD Co-op Agmt		5,000			0.00
WCA Fees		9,000			900.00
Return WCA Fee					0.00
Reimbursement for WCA Expense					654.81
WCA Escrow Earned					0.00
Member Dues		230,400			230,400.00
Interest/Dividends Earned		3,000	1,574.16		26,406.74
Transfer to (from) Capital Projects (see CIP Tr		490,000	219,063.86		454,161.17
Transfer to (from) Cash Sureties (see below)					
Transfer to (from) Grants (see below)			-		5,028.00
Misc Income					0.00
Total - Month			220,638.02	0.00	763,424.92
TOTAL Rec'd 2019, incl late 2018 Income		817,400.00	772,564.60	772,564.60	2019 Received
CASH SUMMARY					
		Balance Fwd			
Checking		0.00			
4M Fund		1,303,038.87	1,263,863.98	1,162,599.25	
Cash on Hand			1,263,863.98	1,162,599.25	
CASH SURETIES HELD					
		Balance Fwd			Activity 2019
WCA Escrows Received		30,000.00			1,000.00
WCA Escrow Reduced		0.00	32.00	462.50	18,919.53
Total Cash Sureties Held		30,000.00	12,542.97	12,080.47	
RESTRICTED / ENCUMBERED FUNDS					
		Balance Fwd			
Restricted for CIPs		732,761			
Restricted for Closed Project Funds		1,222			
Enc. Studies / Project Identification / SWA		175,297			
Projects Ineligible for ad valorem					
Total Restricted / Encumbered Funds		909,280	909,280.00	909,280.00	
			Dec 2019	Jan 2020	2019 Budget YTD
GRANTS					
Fish Lake CWLA					
Revenue					-
Expense					199,092.00
Balance			-	-	(199,092.00)
Rush Creek SWA					
Revenue					5,028.00
Expense					-
Balance			-		5,028.00
BWSR Watershed-based Funding					
Revenue					-
Expense					-
Balance			-		-
TOTAL GRANTS					
Revenue			-		5,028.00
Expense			-	-	199,092.00
Balance			-	-	(194,064.00)

Elm Creek Watershed Management Commission 2019 Treasurer's Report

Claims Presented	General Ledger Account No	December	Jan 2020	TOTAL
Campbell Knutson - Legal	521000			0.00
Connexus - Rain Gauge	551100		16.39	16.39
Barr Engineering - Proj Rev Consultant	578050			1,434.50
Barr Eng - Consultant Ravinia	240201		462.50	
Barr Eng - Interstate Power Systems	578050		972.00	
City of Maple Grove - Rush Crk 2016-04	563008		74,176.37	74,176.37
City of Plymouth - EC Reach D Addn'l Pmt	563014		69.63	69.63
Three Rivers Park District				15,300.00
TRPD - Lakes Monitoring	561000		8,425.00	
TRPD - Stream Monitoring	551000		6,875.00	
JASS				10,267.84
Administration	511000		8,024.67	
TAC Support	511000		1,646.77	
Annual Report	511000			
Website	581000		65.00	
Project Reviews	578100		112.70	
WCA	579000		32.00	
WCA Admin Reimbursable Mayers	240301			
Plan Amendment	541500			
Education	590000		87.40	
CIPs General	563001		299.30	
CIPs Fish Lake Alum Trmt Ph 1	563001			
Grant Opportunities	511000			
Grant - Fish Lake CWLA	511000			
Grant - Rush Creek SWA	511000			
Floodplain Mapping Admin	511000			
TOTAL CLAIMS				101,264.73

**Elm Creek Watershed Management Commission
2019 Treasurer's Report - Capital Improvement Project Tracking**

CIPs	Amount	%age	TOTAL 2016	TOTAL 2017	TOTAL 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	JUL 2019	AUG 2019	SEP 2019	OCT 2019	NOV 2019	DEC 2019	2019 GJEs	TOTAL 2019	TOTAL ALL YEARS
2014-01 Medina Tower Drive	68,750	52.380																		
Revenue			(37.13)	(15.52)	6.56														-	68,870.35
Expense			-	-	-														-	1,989.80
Payment to City										66,760.20									66,760.20	66,760.20
To Closed Project Account																			(120.35)	120.35
Balance			(37.13)	(15.52)	6.56					(66,760.20)									(120.35)	(66,880.55)
2016-01 Fox Creek Phase 2 Bank Stabl	80,312.00	16.296																		
Revenue			-	80,353.26	(98.25)							(772.06)					56.43		(715.63)	79,539.38
Expense			106.32	-	-														-	106.32
Balance			(106.32)	80,353.26	(98.25)					-		(772.06)	-	-	-	-	56.43		(715.63)	79,433.06
2016-04 Rush Creek Main Stem Restora	75,000.00	15.219																		
Revenue			-	75,042.75	(91.75)							(721.02)					52.71		(668.31)	74,282.69
Expense			106.32	-	-														-	106.32
Payment to City																			74,176.37	74,176.37
Balance			(106.32)	75,042.75	(91.75)					-		(721.02)	-	-	-	-	52.71	(74,176.37)	(74,844.68)	-
2016-05 Fish Lake Alum Trmt Phase 1	75,000.00	15.219																		
Revenue			-	75,042.75	(91.75)							(721.02)					52.71		(668.31)	74,282.69
Expense			106.32	-	-														-	106.32
Balance			(106.32)	75,042.75	(91.75)					-		(721.02)	-	-	-	-	52.71		(668.31)	74,176.37
2017-01 Fox Creek Phase 3 Streamban	112,500.00	25.714																		
Revenue			-	-	112,347.11							84.46					(101.19)		(16.73)	112,330.38
Expense			-	135.85	-														-	135.85
Balance			-	(135.85)	112,347.11					-		84.46	-	-	-	-	(101.19)		(16.73)	112,194.53
2017-03 Mill Pond Fishery & Habitat Res	250,000.00	57.143																		
Revenue			-	-	249,663.63							187.69					(224.86)		(37.17)	249,626.46
Expense			-	135.86	-														-	135.86
Balance			-	(135.86)	249,663.63					-		187.69	-	-	-	-	(224.86)		(37.17)	249,490.60
2017-04 Rain Garden at Independence	75,000.00	17.143																		
Revenue			-	-	74,899.52							56.30					(67.46)		(11.16)	74,888.36
Expense			-	135.85	-														-	135.85
Balance			-	(135.85)	74,899.52					-		56.30	-	-	-	-	(67.46)		(11.16)	74,752.51
2018-01 Rush Creek Ph 3 Main Stem St	75,000.00	16.216																		
Revenue			-	-	-							38,404.58				24.58	35,560.96		73,990.12	73,990.12
Expense			-	-	115.18														-	115.18
Balance			-	-	(115.18)					-		38,404.58	-	-	-	24.58	35,560.96	-	73,990.12	73,874.94
2018-02 Elm Creek Reach D Stream Re	212,500.00	45.946																		
Revenue			-	-	-							108,814.55				69.63	100,757.52		209,641.70	209,641.70
Expense			-	-	115.18														-	115.18
Payment to City																	209,456.89	69.63	209,526.52	209,526.52
Balance			-	-	(115.18)					-		108,814.55	-	-	-	69.63	(108,699.37)	(69.63)	115.18	(0.00)
2018-03 Elm Creek Phase III Stream Re	100,000.00	21.622																		
Revenue			-	-	-							51,207.69				32.77	47,416.08		98,656.54	98,656.54
Expense			-	-	115.18														-	115.18
Balance			-	-	(115.18)					-		51,207.69	-	-	-	32.77	47,416.08	-	98,656.54	98,541.36

**Elm Creek Watershed Management Commission
2019 Treasurer's Report - Capital Improvement Project Tracking**

CIPs	Amount	%age	TOTAL 2016	TOTAL 2017	TOTAL 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	JUL 2019	AUG 2019	SEP 2019	OCT 2019	NOV 2019	DEC 2019	2019 GJEs	TOTAL 2019	TOTAL ALL YEARS
2018-04 Downs Road Trail Rain Garder	75,000.00	16.216																		
Revenue			-	-	-							38,404.58				24.58	35,560.96		73,990.12	73,990.12
Expense			-	-	115.18														-	115.18
Balance			-	-	(115.18)					-		38,404.58	-	-	-	24.58	35,560.96	-	73,990.12	73,874.94
2019-01 Rush Creek Main Stem Ph 3	25,000.00																			
Revenue			-	-	-														-	-
Expense			-	-	-									102.77					102.77	102.77
Balance			-	-	-					-		-	-	(102.77)	-	-	-	-	(102.77)	(102.77)
2019-02 Ranchview Wetland Restoration	125,000.00																			
Revenue			-	-	-														-	-
Expense			-	-	-									102.78					102.78	102.78
Balance			-	-	-					-		-	-	(102.78)	-	-	-	-	(102.78)	(102.78)
2019-04 Hickory Drive Stormwater Impr	76,823.00																			
Revenue			-	-	-														-	-
Expense			-	-	-									102.78					102.78	102.78
Balance			-	-	-					-		-	-	(102.78)	-	-	-	-	(102.78)	(102.78)
2019-05 Downtown Regional Stormwater	26,477.00																			
Revenue			-	-	-														-	-
Expense			-	-	-									102.77					102.77	102.77
Balance			-	-	-					-		-	-	(102.77)	-	-	-	-	(102.77)	(102.77)
2019-06 Elm Creek Restore Ph IV	150,000.00																			
Revenue			-	-	-														-	-
Expense			-	-	-									102.78					102.78	102.78
Balance			-	-	-					-		-	-	(102.78)	-	-	-	-	(102.78)	(102.78)
TOTAL CIP																				
Revenue			249,795.17	494,329.63	436,392.95	-	-	-	-	-	-	196,541.17	-	-	-	151.56	219,063.86	-	415,756.59	1,727,844.47
Expense			812.59	407.56	570.54	-	-	-	-	-	-	-	-	513.88	-	-	-	-	513.88	8,532.35
Payments			245,276.36	1,836.48	322,859.09	-	-	-	-	66,760.20	-	-	-	-	-	-	209,456.89	74,246.00	350,463.09	920,435.02
Balance			3,706.22	492,085.59	111,741.60	-	-	-	-	(66,760.20)	-	196,541.17	-	(513.88)	-	151.56	9,606.97	(74,366.35)	64,659.27	797,535.03
CLOSED PROJECT FUND																				
2014-02 Champlin Mill Pond Dam					82.31															82.31
2015-01 Plymouth Elm Creek Restoration					1,139.41															1,139.41
2014-01 Medina Tower Drive																			120.35	120.35
Balance Closed Project Fund																				1,342.07
TOTAL CIP & Closed Project Fund																				798,877.10
COMPLETED PROJECTS \$0 BALANCE																				
2016-02 Miss River Shore Repair/Stabilization					COMPLETE															
2016-03 EC Dam at Mill Pond					COMPLETE															



Account Number:

481113-238425

ELM CREEK WATERSHED MGMT ORG

Monthly Statement

Service Address
ELM CREEK RD
DAYTON MN

Total Amount Due	Due Date
\$16.39	January 13, 2020

Billing Summary

Billing Date: Dec 17, 2019

Previous Balance	\$16.65
Payments - Thank You!	\$16.65
Balance Forward	\$0.00
New Charges	\$16.39
Total Amount Due	\$16.39

Payment must be received on or before January 13, 2020

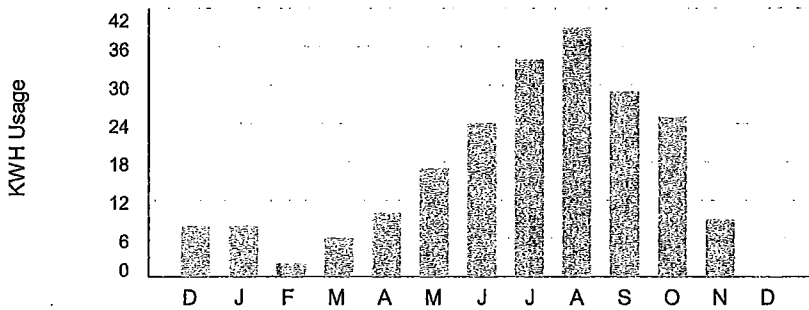
Message Center

Upcoming Director Elections

Connexus Energy is now accepting applications for Board of Director candidates in director districts 1, 2, and 3. The deadline for applications is 5:00 p.m. on January 24, 2020. An informational meeting for members interested in becoming director candidates is scheduled for January 14 at Connexus Energy. If you are planning to apply and would like to attend the informational meeting, please contact

Energy Comparison

Previous Months' Usage Current Month's Usage



How to contact us

Member Services / Moving - 763-323-2650
 Outages and Emergencies - 763-323-2660
 Hearing/Speech Impaired Call - 711 or 800-627-3529
 Email: info@connexusenergy.com
 www.connexusenergy.com
 Gopher State One Call - 811
 14601 Ramsey Boulevard, Ramsey, MN 55303

▼ Please detach at perforation and return this portion with a check or money order made payable to Connexus Energy ▼

TRA3-D-007456/007119 AGXPTV S1-ET-M1-C00002 1



Account Number:

481113-238425

Total Amount Due

\$16.39

Payment Due By

January 13, 2020

007456 1 AB 0.409 003462/007456/007119 027 02 AGXPTV
 ELM CREEK WATERSHED MGMT ORG
 3235 FERNBROOK LN N
 PLYMOUTH MN 55447-5325



Connexus Energy
 PO Box 1808
 Minneapolis, MN 55480-1808

00001639 0004811130238425 000000 00000 000000000000 0000003



INVOICE

Barr Engineering Co.
4300 MarketPointe Drive, Suite 200
Minneapolis, MN 55435
Phone: 952-832-2600; Fax: 952-832-2601
FEIN #: 41-0905995 Inc: 1966

Ms. Judie Anderson
 Elm Creek Watershed Management
 JASS-Watershed Administrators
 3235 Fernbrook Lane
 Plymouth, MN 55447

December 19, 2019
 Invoice No: 23270F55.03 - 105

Total this Invoice	\$972.00
---------------------------	-----------------

Regarding: Development Reviews

This invoice is for professional services related to Elm Creek Watershed Management Commission project reviews, which included the following tasks:

Task 171 – 2019-026 Interstate Power Systems

- Complete review for compliance with ECWMC standards
- Prepare Findings of Fact and present at the November ECWMC meeting
- Project management and invoicing

Professional Services from November 2, 2019 to November 29, 2019

Job:	JOB3	Project Review
Task:	171	2019-026 Interstate Power Systems

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist III				
Weiss, Jeffrey	7.20	135.00	972.00	
	7.20		972.00	
Subtotal Labor				972.00
		Task Subtotal		\$972.00
		Job Subtotal		\$972.00
		Total this Invoice		\$972.00

Thank you in advance for your prompt processing of this invoice. If you have any questions, please contact your Barr Project Manager, Jeff Weiss Phone: 952-832-2706 or E-Mail: jweiss@barr.com.



INVOICE

Barr Engineering Co.
 4300 MarketPointe Drive, Suite 200
 Minneapolis, MN 55435
 Phone: 952-832-2600; Fax: 952-832-2601
 FEIN #: 41-0905995 Inc: 1966

Ms. Judie Anderson
 Elm Creek Watershed Management
 JASS-Watershed Administrators
 3235 Fernbrook Lane
 Plymouth, MN 55447

December 19, 2019
 Invoice No: 23270F55.05 - 16

Total this Invoice	\$462.50
---------------------------	-----------------

Regarding: Elm Creek Wetland Mitigation Monitoring

This invoice is for professional services related to Elm Creek Wetland Mitigation Monitoring project, which included the following tasks:

Job 001 – Ravinia Wetland Mitigation

Task 003 –2019 Monitoring and Report

- Site visit to complete manual well measurements and recover dataloggers
- Equipment and data management

Professional Services from October 5, 2019 to November 29, 2019

Job:	001	Ravinia Wetland Mitigation
Task:	003	2019 Monitoring and Report

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist II				
Burgner, Brian	3.50	105.00	367.50	
Support Personnel II				
Nypan, Nyssa	1.00	95.00	95.00	
	4.50		462.50	
Subtotal Labor				462.50
				Task Subtotal
				\$462.50
				Job Subtotal
				\$462.50
				Total this Invoice
				\$462.50

Invoiced to Date	Current	Prior	Total	Received	A/R Balance
	462.50	17,794.75	18,257.25	17,794.75	462.50

Thank you in advance for your prompt processing of this invoice. If you have any questions, please contact your Barr Project Manager, Jeff Weiss, Phone: 952-832-2706 or E-Mail: jweiss@barr.com.



Remit To:
Three Rivers Park District
Revenue Department

3000 Xenium Lane North
Plymouth, MN 55441
763-559-6715

INVOICE

INVOICE #: 1900000109
INVOICE DATE: 12/18/2019
CUSTOMER # 00004
AMOUNT DUE: 8,425.00

AMOUNT PAID: \$ _____

ELM CREEK WATERSHED MGMT COMM

ATTN: JUDIE ANDERSON
3235 FERNBROOK LANE
PLYMOUTH, MN 55447

-PAYMENT IS DUE UPON RECEIPT-

Please detach this payment stub at the dotted line and remit it with your payment. Make checks payable to Three Rivers Park District and write your invoice number on your check.

DATE	DESCRIPTION	AMOUNT
12/18/2019	LAKE MONITORING & SURVEY	8,425.00

Notes:

LAKE MONITORING SERVICES AND VEGETATION SURVEY

IF YOU HAVE ANY QUESTIONS REGARDING THIS INVOICE, PLEASE CONTACT BRIAN VLACH, THREE RIVERS PARK DISTRICT SENIOR WATER RESOURCES MANAGER, AT 763-694-7846 OR AT BRIAN.VLACH@THREERIVERSPARKS.ORG.

THANK YOU

INVOICE #:	1900000109	Total Invoice:	8,425.00
CUSTOMER #	00004	Credits Applied:	0.00
		Payments Applied:	0.00
		Invoice Balance:	8,425.00

Thank you for your prompt attention to this invoice. We appreciate your patronage.

-Three Rivers Park District-



Remit To:
Three Rivers Park District
Revenue Department

3000 Xenium Lane North
Plymouth, MN 55441
763-559-6715

INVOICE

INVOICE #: 1900000108
INVOICE DATE: 12/18/2019
CUSTOMER # 00004
AMOUNT DUE: 6,875.00

AMOUNT PAID: \$ _____

ELM CREEK WATERSHED MGMT COMM

ATTN: JUDIE ANDERSON
3235 FERNBROOK LANE
PLYMOUTH, MN 55447

-PAYMENT IS DUE UPON RECEIPT-

Please detach this payment stub at the dotted line and remit it with your payment. Make checks payable to Three Rivers Park District and write your invoice number on your check.

DATE	DESCRIPTION	AMOUNT
12/18/2019	STREAM MONITORING SVCS	6,875.00

Notes:
STREAM MONITORING SERVICES

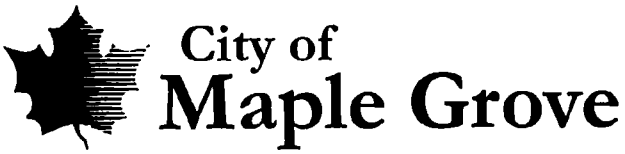
IF YOU HAVE ANY QUESTIONS REGARDING THIS INVOICE, PLEASE CONTACT BRIAN VLACH, THREE RIVERS PARK DISTRICT SENIOR WATER RESOURCES MANAGER, AT 763-694-7846 OR AT BRIAN.VLACH@THREERIVERSPARKS.ORG.

THANK YOU

INVOICE #:	1900000108	Total Invoice:	6,875.00
CUSTOMER #	00004	Credits Applied:	0.00
		Payments Applied:	0.00
		Invoice Balance:	6,875.00

Thank you for your prompt attention to this invoice. We appreciate your patronage.

-Three Rivers Park District-



City of Maple Grove

12800 Arbor Lakes Parkway, Maple Grove, MN 55369-7064

763-494-6000

January 3, 2020

Ms. Judie Anderson
Elm Creek Watershed Management Commission
3235 Fernbrook Lane North
Plymouth, MN, 55447

SUBJECT: RUSH CREEK MAIN STEM STREAM RESTORATION REIMBURSEMENT
PROJECT (2016-04)

Dear Judie,

Enclosed is payment documentation and invoices for the Rush Creek Main Stem Stream Restoration Project (Elm Creek Project No. 2016-04) totaling \$187,663.83. The City of Maple Grove is requesting reimbursement of up to \$75,000 per the terms of the Cooperative Agreement for the Rush Creek Main Stem Restoration project.

Please let me know if you have any questions. Thank you for funding this important project.

Sincerely,

Derek Asche
Water Resources Engineer
City of Maple Grove

Tax Levy Received to-date	\$74,282.69
Less Commission Expenses	106.32
BALANCE	\$74,176.37

enc



City of Plymouth

Adding Quality to Life

December 4, 2019

Judie Anderson, JASS
Elm Creek Watershed Management Commission
3235 Fernbrook Lane North
Plymouth, MN 55447

SUBJECT: Elm Creek Stream Restoration Project
City Project No. 18011

Dear Ms. Anderson,

Enclosed/attached you will find as-builts and payment documentation totaling \$679,093.67 to date for the design and construction of the Elm Creek Stream Restoration Project in Plymouth. Per the "Cooperative Agreement for 2018-02 Elm Creek Stream Restoration Project Reach D" between the City of Plymouth and the Elm Creek Watershed Management Commission, the City is requesting reimbursement of up to \$212,500 (less Commission expenses) for this project.

The City is grateful for the partnership with the Elm Creek Watershed Management Commission on water quality improvements and protections.

Sincerely,

Ben Scharenbroich
Interim Water Resources Manager

enc

Tax Levy Received to-date	\$209,572.07
Less Commission Expenses	115.18
BALANCE PAID 12/11/2019	\$209,456.89

This balance will be paid per this request and additional funds will be disbursed as they are received from the County for this project.

*files have been reviewed
OK to pay less EC
expenses. ja*

Tax Levy Rec'd 12/27/2019	\$69.63
Paid to City 1/8/2020	

