



PRIOR LAKE SPRING LAKE WATERSHED DISTRICT

AGENDA^{Page 1}

Tuesday, October 13, 2020

6:00 PM

Prior Lake City Hall

www.plslwd.org

BOARD OF MANAGERS:

**Mike Myser, President; Curt Hennes, Vice President; Bruce Loney, Treasurer
Steve Pany, Secretary and Frank Boyles, Manager**

Note: Indicated times are estimates; actual times may vary considerably. Individuals with items on the agenda or who wish to speak to the Board are encouraged to be in attendance when the meeting is called to order.

(Please note that photos will be taken of the Managers after the Board Meeting)

Board Workshop 4:00 PM – Parkview Meeting Room

- Employee Health Care Benefits
- 2021 Draft Budget Follow-up Item: District Vehicle
- Board Decision Process
- I-LIDS CAC Recommendation
- Staff Remote Working Update
- Fish Stocking Update
- Buffer Compliance along Ditch 13
- Boy Scout Zebra Mussel Project
- Staff Quarterly Time Report
- Bank Interviews
- Updates: FEMA, Sutton Lake Project and Financial Services

6:00 – 6:10 PM	1.0	BOARD MEETING CALL TO ORDER & PLEDGE OF ALLEGIANCE
6:10 – 6:15 PM	2.0	PUBLIC COMMENT If anyone wishes to address the Board of Managers on an item not on the agenda or on the consent agenda please come forward at this time, turn on the microphone and state your name and address. (The Chair may limit your time for commenting.)
6:15 – 6:20 PM	3.0	APPROVAL OF AGENDA (Additions/Corrections/Deletions)
6:20-7:15 PM	4.0	OTHER OLD/NEW BUSINESS
	4.1	Programs & Projects Update (Discussion Only) <ul style="list-style-type: none">○ Water Quality, Water Storage and AIS Inspections
	4.2	MnDOT Permit #20.03 (Vote)
	4.3	Boat Inspections Report (Discussion Only)
7:15-7:30 PM	5.0	CONSENT AGENDA The consent agenda is considered as one item of business. It consists of routine administrative items or items not requiring discussion. Items can be removed from the consent agenda at the request of the Board member, staff member, or a member of the audience. Please state which item or items you wish to remove for separate discussion.
	5.1	Meeting Minutes—September 9 Budget Workshop, September 10 Workshop and Board Meeting

- 5.2 Meeting Minutes—September 25 CAC Meeting
- 5.3 Claims List

7:30-7:45 PM

- 6.0 **TREASURER'S REPORT**
- 6.1 Cash & Investments (Discussion Only)
- 6.2 Financial Report (Discussion Only)

7:45-7:50 PM

- 7.0 Manager Presentations on Watershed-related Items (Discussion Only)

7:50-7:55 PM

- 8.0 **UPCOMING MEETING/EVENT SCHEDULE:**
 - CAC MEETING, CITY HALL, THURSDAY, OCTOBER 29, 2020



SEPTEMBER 2020 PROGRAMS AND PROJECTS UPDATE

PROGRAM OR PROJECT	LAST MONTH'S STAFF ACTIVITIES	NEXT STEPS
<i>Storage & Infiltration</i> Projects (Sutton Lake) <i>Project Lead: Diane</i>	<ul style="list-style-type: none">Followed up with Larson & Sandey	<ul style="list-style-type: none">Once the MMB approves of the easements, secure signatures on easements

SEPTEMBER 2020 PROGRAMS AND PROJECTS UPDATE

PROGRAM OR PROJECT	LAST MONTH'S STAFF ACTIVITIES	NEXT STEPS
<p>Carp Management <i>Rough Fish Management (Class 611)</i> <i>Carp Management Project (Class 750 & 751)</i> <i>Project Lead: Maggie</i></p>	<ul style="list-style-type: none"> • Tracking: Continued to track radio-tagged and PIT-tagged carp across Spring and Prior Lakes and connecting waterbodies. Removed PIT tag readers for the season at some locations. • Baited Box Traps: Since the last Board meeting, the baited box traps have been pulled one time at the Spring Lake parcel, and two times at Spring Lake Regional Park. In total, 785 pounds of carp have been removed from Spring Lake and taken to the Hentges farm for compost. After the last removal, all three baited box traps were removed for the season. • Carp Volunteer Projects. The PLSLWD continued to organize volunteer help with carp tracking, baiting box traps, and training with noise. • Fisheries surveys. Surveys were completed using trap nets on six wetland areas connected to Spring and Upper Prior Lake that are suspected spawning areas. This information will be used to determine if barriers are needed. • Micro-seine. A micro-seine effort was attempted on 10/02 with only PLSLWD staff. Although no carp were captured, staff is one step closer to getting this cost-effective method to work as one of the tools available. • Metro Carp Management Group. PLSLWD staff helped organize the second MCMG meeting where management techniques were discussed and ways to collaborate. 	<ul style="list-style-type: none"> • WSB and PLSLWD staff will continue to track the tagged carp. • Electrofish and surgically implant 5 more carp with radio-tags in Spring Lake and 5 more in Prior Lake this fall. • Work with WSB to schedule and coordinate upcoming carp removals as opportunities arise for both electrofishing and micro-haul events. • Work with commercial fishermen to line up obstruction removals in seine areas before ice-on. • Coordinate with MnDNR to try and get another Gill Netting Pilot Project permit for this coming season.
<p>Public Infrastructure Partnership Projects <i>Project Lead: Maggie & Diane</i></p>		<ul style="list-style-type: none"> • Board will choose project (s)

SEPTEMBER 2020 PROGRAMS AND PROJECTS UPDATE

PROGRAM OR PROJECT	LAST MONTH'S STAFF ACTIVITIES	NEXT STEPS
Ferric Chloride System Operations <i>Project Lead: Jaime</i>	<ul style="list-style-type: none"> Samples taken weekly and inspected facility an additional 2x/week NPDES permit approved 	<ul style="list-style-type: none"> Quarterly Discharge Monitoring Report Sample weekly and inspect facility 2x/week
Farmer-Led Council <i>Project Lead: Maggie</i>	<ul style="list-style-type: none"> Seeded most of the cover crop fields; few remaining to be seeded yet this year. 	<ul style="list-style-type: none"> Outreach to researchers and investigate possible grants for a 2021 farming research project. Next FLC meeting in December.
Cost Share Incentives <i>Project Lead: Kathryn, Diane</i>	<ul style="list-style-type: none"> Respond to cost-share requests and questions as received. 	<ul style="list-style-type: none"> Respond to cost-share requests and questions as received.
Spring Lake Parcel Restoration Project <i>Project Lead: Maggie & Kathryn</i>	<ul style="list-style-type: none"> AES performed last round of removing buckthorn re-sprouts and treating other invasive vegetation for the year. 	<ul style="list-style-type: none"> Monitor restoration and control invasive species during growing season. Install small plant identification signs.
Raymond Park Restoration Project <i>Project Lead: Kathryn</i>	<ul style="list-style-type: none"> Developing interpretative signs for project. 	<ul style="list-style-type: none"> Install educational interpretative signs Host ribbon-cutting event later this year to highlight restoration Coordinate with volunteers to do follow-up work on buckthorn
Fish Lake Shoreline & Prairie Restoration Project <i>Project Lead: Kathryn</i>	<ul style="list-style-type: none"> MN Native Landscapes (MNL) performing vegetation maintenance. Last visit was 10/8/2020. Project is one of the sites highlighted by the Hike the Watershed Challenge. 	<ul style="list-style-type: none"> MN Native Landscapes is conducting restoration maintenance/establishment work Develop interpretative signs for project.
CR 12/17 Wetland Restoration <i>Project Lead: Maggie</i>	<ul style="list-style-type: none"> AES completed last round of maintenance work on-site, treating and removing invasive species. 	<ul style="list-style-type: none"> Meet with the County & City on-site for another effort to trouble-shoot outlet structure issues. Officially hand over vegetation maintenance of project to City of Prior Lake.
Lower Prior Lake Retrofit Projects <i>Project Lead: Maggie</i>	<ul style="list-style-type: none"> No new activity. 	<ul style="list-style-type: none"> Continue to work with MNL on site maintenance until the projects are fully established and accepted by the City of Prior Lake. Install interpretive signs for projects.
District Plan Update <i>Project Lead: Diane</i>		<ul style="list-style-type: none"> Print copies and distribute, as needed

SEPTEMBER 2020 PROGRAMS AND PROJECTS UPDATE

PROGRAM OR PROJECT	LAST MONTH'S STAFF ACTIVITIES	NEXT STEPS
Feasibility Reports <i>Project Lead: Maggie</i>	<ul style="list-style-type: none"> Met with landowner, farmer & SWCD staff on site at Spring Lake West project site. All are ready to move forward and discuss more in-detail what the project might look like. 	<ul style="list-style-type: none"> Conduct follow-up meeting with farmer, landowner and Carl for the Spring Lake West project. Coordinate remote meeting with MnDOT and City of Savage to discuss options for Lower Prior Lake subwatershed project.
Website and Media <i>Project Lead: Kathryn</i>	<ul style="list-style-type: none"> Website articles posted: Clean Water Clean-Up Oct 23-25; Your Lakeshore Connection video; New carp barrier at ferric facility. Prior Lake Am: Hike the Watershed article published (also in Savage Pacer) SCENE: Submitted articles on Hike the Watershed for Oct/Nov edition Facebook & Twitter- normal posting, carp, Hike the Watershed, ferric chloride barrier posts received attention. 	<ul style="list-style-type: none"> Continue writing posts and updates about projects Will tweet and/or update Facebook about projects & news Write article for next SCENE edition
Citizen Advisory Committee <i>Project Lead: Diane & Kathryn</i>	<ul style="list-style-type: none"> Subcommittees researching topics – research continuing on interactive AIS signage used at some boat launches. Coordinate subcommittee work 	<ul style="list-style-type: none"> Subcommittees continue research, present findings to Board.
MS4 Education Program <i>Project Lead: Kathryn</i>	<ul style="list-style-type: none"> Coordinating events and activities for District anniversary. Hike the Watershed challenge is ongoing and highlights District projects and area lakes & encourages people to get out and explore the District. Clean Water Clean-Up set for weekend of Oct 23-25. 	<ul style="list-style-type: none"> Implement education activities Plan anniversary events and activities
Monitoring Program <i>Project Lead: Jaime</i>	<ul style="list-style-type: none"> Supervise AIS boat inspections Monitor stream and lake chemistry Took flow measurements Download level loggers 	<ul style="list-style-type: none"> Sample streams biweekly Take flow measurements Data entry
Aquatic Vegetation Management and Surveys <i>(Class 626 and 637)</i> <i>Project Lead: Jaime</i>	<ul style="list-style-type: none"> Started making GIS maps with BioBase data Finished lake vegetation mapping Finished summer veg surveys 	<ul style="list-style-type: none">

SEPTEMBER 2020 PROGRAMS AND PROJECTS UPDATE

PROGRAM OR PROJECT	LAST MONTH'S STAFF ACTIVITIES	NEXT STEPS
BMPs & Easements <i>Project Lead: Maggie & Kathryn</i>	<ul style="list-style-type: none"> Continued to work with landowners to resolve existing violation issues on their properties. Easement inspections completed. Responded to landowner questions and met with several landowners. Completed several baseline documents. Worked with several amendment landowners on next steps. 	<ul style="list-style-type: none"> Review amendment requests as they are received. Work with landowners towards closing out approved amendment requests. Work with landowners to resolve easement violations. Complete baseline documentation for each conservation easement property.
Permitting <i>Project Lead: Maggie & Jeff</i>	<ul style="list-style-type: none"> Completed inspections on permit sites and followed up with permittees. Continued to work with MnDOT to resolve outstanding ESC issues at the #18.05 permit at the Highway 13 project site. EOR provided review on upcoming development projects, including Parkhaven development. Closed out three old permits. Received and reviewed two permit requests. 	<ul style="list-style-type: none"> Present Permit #20.03 for Board review at the October Board Meeting. Continue to inspect, follow-up on and close remaining open permits.
Rules Revisions <i>Project Lead: Diane</i>	<ul style="list-style-type: none"> No activity 	<ul style="list-style-type: none"> Invite a subgroup from the TAC to review rule revisions Present the revisions at an upcoming Board meeting for final approval
Outlet Channel O&M <i>Project Lead: Jaime</i>	<ul style="list-style-type: none"> Few channel inspections now that lake is not outletting Management of woody and herbaceous vegetation along the channel Fall inspection walk completed 	<ul style="list-style-type: none"> Continue invasive plant management in channel Install new loggers at structure Install cameras at structure
Outlet Channel Bank Erosion (FEMA) <i>Project Lead: Diane</i>	<ul style="list-style-type: none"> Reviewed documents with Barr Reviewed final payment for Sediment Delta and Downed Trees 	<ul style="list-style-type: none"> Bank Erosion project closeout & send to HSEM Monitor warranty work of contractor Secure Barr's final documents
Outlet Channel Admin <i>Project Lead: Diane & Jaime</i>	<ul style="list-style-type: none"> Cooperators meeting on September 10 	<ul style="list-style-type: none"> December 10 Cooperators meeting

PLSLWD Board Staff Report
October 8, 2020



Subject	PERMIT #20.03: Highway 282 Project		
Board Meeting Date	October 13, 2020	Item No	4.2
Prepared By	Maggie Karschnia, Water Resources Project Manager		
Attachments	Project plans can be downloaded at: <ul style="list-style-type: none"> • https://www.plslwd.org/wp-content/uploads/2020/09/SP-7011-29_Final-Plan_Part-A.pdf • https://www.plslwd.org/wp-content/uploads/2020/09/SP-7011-29_Final-Plan-Part-B.pdf 		
Proposed Motion	A motion authorizing PLSLWD staff to issue Permit #2020.03 to the Minnesota Department of Transportation (MnDOT), subject to the conditions listed below.		

BACKGROUND

The Minnesota Department of Transportation (MnDOT) proposes to complete a road project along TH-282 project that starts in the City of Jordan and ends at the intersection of TH-282 and TH-13. Roughly half of the project (approximately 2.5 miles in length) is located within the PLSLWD which includes the removal and replacement of the bituminous mainline pavement. The shoulder pavement will also be removed and replaced in kind along with 3" of aggregate base material; the majority of the aggregate base material under the shoulder will remain in place and no underlying soils will be exposed. This project also includes some culvert rehab and ditch cleaning work.

The MnDOT has made two special requests for this project:

- 1) MnDOT requested that this project be reviewed under the District's new Draft Rules that have yet to be officially approved vs. current Rules. This request was approved by the Board of Managers at its April 14th, 2020 Board Meeting.
- 2) MnDOT requested that the permit security fee requirement be waived.

Notice to Adjacent Landowners:

On September 2, 2020, the District mailed a notice of the permit application and its scheduled consideration by the Board of Managers. This notice was mailed to landowners within 500 feet of the planned improvements. Staff has not received any responses from notified landowners as of the date of this report.

Note to Permit Applicant:

This report is not a permit. If the District Board approves the project, the applicant must then obtain a permit through the District staff.

Proposed Plan and Analysis:

The project was reviewed for compliance with PLSLWD's 9/23/19 Draft Rules. This project triggers review for Erosion & Sediment Control (Rule E) only. The attached memo provides further details on the review by the District Engineer including findings and recommendations.

The entire proposed project includes 8.90 acres of total disturbed area, roughly half of which is located within PLSLWD boundaries. No new impervious surface will be added within the PLSLWD boundaries as a result of this project.

DISCUSSION**Watershed District Board Decision:**

The application was initially received on September 1, 2020 and determined to be complete. To meet the procedural requirements of Rule B and Minnesota Statutes Section 15.99 regarding time deadlines for Board action, the Board must make a decision to either:

- 1) approve or deny the permit application by October 26, 2020
- or-
- 2) provide written notice to the applicant of an extension of the 60-day period and state the reasons for the extension and its anticipated length, which may not exceed 60 days unless approved by the applicant.

Options for Action:

1. Approve the application subject to the conditions noted herein.
2. Table the item until a future date specified and provide the applicant with direction on the issues that have been discussed.
3. Deny the application, stating the reasons for the denial.
4. Other specific actions as directed by the Board of Managers.

RECOMMENDATION**Staff Recommendation:**

District staff recommends Option 1, that the project be approved subject to the application submitted and the conditions noted below.

Action Required:

A motion authorizing PLSLWD staff to issue a permit, subject to the following conditions:

1. The permittee shall provide a copy of the Notice of Decision for Approval of the Wetland Replacement Plan.
2. The permittee shall obtain all other required permits and approvals.
3. The District will waive the requirement for a permit fee deposit.
4. The District will waive the requirement for a security deposit (surety) with the request that Dwayne Stedlund from MnDOT be assigned to overseeing the erosion & sediment control.
5. The permittee is responsible for the stabilization and maintenance of the adjacent areas disturbed by the construction.
6. The permittee shall submit an acceptable SWPPP that includes minor revisions as identified in the attached District Engineer's report as well as any additional comments by District staff.
7. The permittee will provide contact information for the responsible erosion control contractor prior to initiating work.
8. The permittee shall invite District permit inspector to the preconstruction meeting and weekly progress meetings.



**PRIOR LAKE
SPRING LAKE**
WATERSHED DISTRICT

PERMIT #20.03 Highway 282 Project



 Project Area within PLSLWD Boundaries

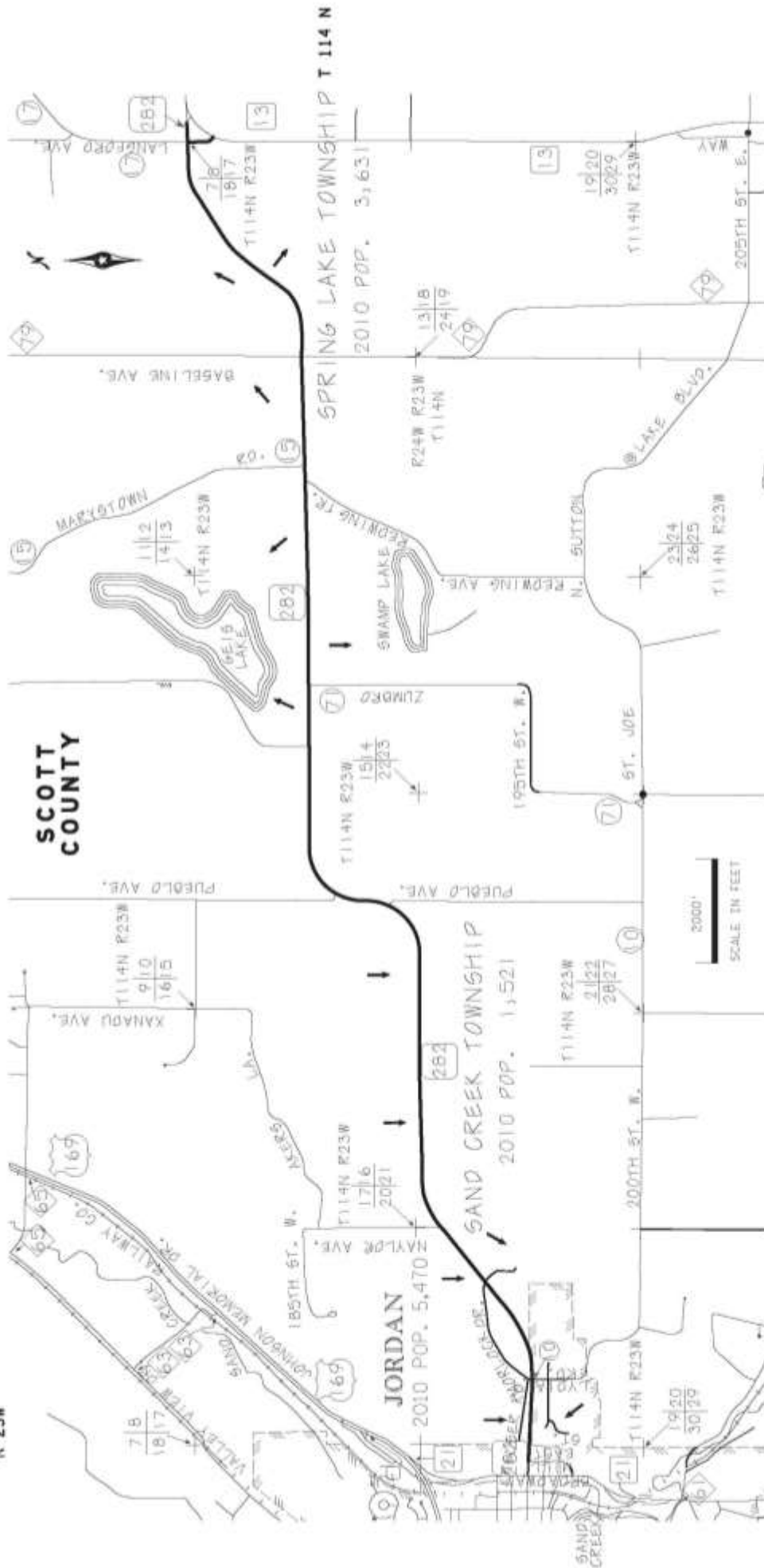
0 1,250 2,500 5,000
Feet

DISCLAIMER: This information is to be used for reference purposes only. PLSLWD does not guarantee the accuracy of the material contained herein and is not responsible for misuse or misinterpretation. A survey should be completed if an exact boundary location is needed.

TREATMENT BMPs INCLUDED WITH THIS PROJECT ARE: KREUSEL NET POND

R 23W

**SCOTT
COUNTY**



WAGOT HAS ENTERED INTO A COOPERATIVE AGREEMENT WITH SAND CREEK TOWNSHIP THAT IDENTIFIES THE AGENCY THAT IS RESPONSIBLE FOR ONGOING MAINTENANCE. SEE AGREEMENT NUMBER 0395787. ON FILE WITH WAGOT. FOR MORE INFORMATION.

1. FILTER LOSS SHALL BE PLACED, AS NEEDED, TO TRAP SEDIMENT ON THE LOWER EDGE OF BEDS OR TREE HOLES. FILTER LOSS WILL BE CUT AND MATERIALS LEFT TO ACT AS SEDIMENT TRAPS.
2. TILLING FOR BEDS OR TREE HOLES MUST BE PLANTED AND MULCHED WITH WOOD CHIP WITHIN 7 DAYS OF STABILIZED UNTIL PLANTING OPERATIONS CAN BE COMPLETED.
3. ANY POND CORNERS OPENED DUE TO TILLING FOR SHRUB BEDS OR TREE HOLES MUST BE PLANTED AND MULCHED WITH WOOD CHIP WITHIN 24 HOURS OF STRAIN MULCHED UNTIL PLANTING OPERATIONS CAN BE COMPLETED.

1. DO NOT STOCKPILE MATERIALS OR PARK EQUIPMENT OR VEHICLES IN A DRY POND.
2. NET PONDS MAY BE USED AS TEMPORARY SEDIMENT TRAPS OR TEMPORARY SEDIMENT BASINS AS LONG AS SEDIMENT IS REMOVED AT THE END OF CONSTRUCTION.
3. THE CONTRACTOR MAY NOT DRIVE ANY EQUIPMENT ON FINISHED POND BOTTOMS OR POND CORNERS. IF DISTURBED, POND BOTTOM AND POND CORNERS MUST BE RESTORED TO PRE-EXISTING CONDITIONS WITHIN 24 HOURS. ANY RUTS OR GULLIES THAT COULD CAUSE SEDIMENT DISCHARGE TO POND BOTTOMS MUST BE REPAIRED WITHIN 4 HOURS.



Prior Lake Spring Lake Watershed District Watercraft Inspection Report

SUMMER 2020

Submitted by: Stephanie Johnson, President

Project Description: Aquatic Invasive Species (AIS) Level 1 Inspection Program

Project Duration: Fishing Opener through September 2020.

Summary

- It was a successful season!
- We covered 3 PLSLWD boat landings: Spring Lake, Upper Prior Lake and Lower Prior Lake.
- We worked Friday, Saturday and Sunday 6:00 a.m.-4:00 p.m., with the following exceptions:
 - Fridays through 8/28 6 a.m.-4 p.m.
 - Saturdays through 9/5 6 a.m.-4 p.m. THEN Saturdays until 9/26 6 a.m.-noon
 - Sundays through 9/6 6 a.m.-4 p.m.
 - Holidays (July 4 and Labor Day) 6 a.m.-4 p.m.
- Waterguards inspectors worked 899.75 hours at PLSLWD.
- We worked the following total hours at each lake:
 - Upper Prior- 200 hours
 - Lower Prior- 200.25 hours
 - Spring Lake- 499.5 hours
- We educated boaters and completed 5,015 inspections from May-September. We completed 3,537 entering inspections, 1,475 exiting inspections and 3 courtesy inspections.
- We completed approximately 5.6 inspections/hour on average.
- We inspected approximately 83 Canoe/Kayak/Or Similar, 1789 Fishing Boat, 65 Jon Boat, 303 Personal Watercraft, 414 Pontoon, 2083 Runabout or Ski Boat with no Ballasts, 8 Sailboat, 163 Wakeboard Boat with Ballasts, and 18 Boat Lift/Dock/Or Similar.

What Worked?

- We found aquatic plants (54 times entering/228 times exiting), mud (7 times entering/14 times exiting), and zebra mussels (0 times entering/2 times exiting). Two watercraft entering the lake, and found with zebra mussels, quickly left the landing before inspectors could enter data into the survey. In addition, we found 82 drain plugs in upon arrival at the landing.
- We served as a consistent reminder to boaters who already knew about aquatic invasive species.
- Our scheduling system was effective. The system allowed inspectors to drop and switch shifts electronically (after management approval).

- The DNR provided good training to inspectors. Our inspectors completed training online this year due to COVID-19 restrictions.
- Inspector vests and lanyards worked very well for visibility and authority.

What challenges did we have?

Garbage was consistently a problem at all three landings, but especially at Lower Prior.

It was difficult to get information on when and where fishing tournaments were being held. Often, we wouldn't hear about them at all or would hear last-minute. Was this due to COVID-19?

This season brought more people to boating than ever. We encountered many people new to boating and many occasional boaters. New and occasional boaters are not as familiar with AIS laws and procedures.

The weather this season was very hot and humid for most of July and August. This was tough on our inspectors.

Lower Prior was extremely busy most of the season. During the busiest times, it would have been beneficial to have two inspectors working at Lower Prior. It was just too difficult to inspect both entering and exiting boats. We encountered many very angry boaters at this landing.

What Other Improvements could be made for next season?

Training

Set aside hours for on-the-job training/mentorship of new inspectors.

Landings

Inspectors often shoveled weeds and picked up trash at the landing sites.

Other

It would be nice to have more of a police presence at the landings. Simple drive-throughs would be welcomed, especially at Lower Prior.

6:00am start time in September was too early. It was still dark until after 6:30am. Suggested September schedule for next year is 7-1 on Saturdays.

Employee Information

WaterGuards had 5 employees total, all part-time.



BUDGET WORKSHOP MEETING MINUTES

Monday, September 9, 2020

Prior Lake City Hall, Parkview Room

Members Present: Curt Hennes, Charlie Howley, Bruce Loney, Frank Boyles & Mike Myser

Staff Present: Diane Lynch, District Administrator; Maggie Karschnia, Water Resources Project Manager; Jaime Rockney, Water Resources Specialist; Jeff Anderson, Water Resources Technician and Kathryn Keller-Miller, Water Resources Outreach Specialist.

The meeting was called to order by President Mike Myser at 4:00 p.m.

2021 Draft Budget

Staff reviewed the following budget items with the Board and fielded questions from the Board:

Specific budget items to discuss are listed below. The items with the * have a separate Memo or Fact Sheet.

- Public Infrastructure Partnership Projects, including street sweeping proposal from Prior Lake (Pete Young and Maggie Karschnia) *
- Alum Loading Reserve, including need for reserve, sediment core sample and Fish Lake treatment (Jaime Rockney) *
- District Monitoring Program (Jaime Rockney) *
- Upper Watershed Blueprint Projects (Maggie Karschnia)
- Lower Prior Lake Subwatershed Project (Maggie Karschnia)
- Carp Management/Removal Projects (Maggie Karschnia)*
- Spring Lake West Subwatershed Project (Maggie Karschnia)
- Boat Inspections and I-Lids (Jaime Rockney)
- Rapid Response Plan (Jaime Rockney) *
- Replacement Truck (Jeff Anderson) *
- PLOC Restoration, Maintenance & Monitoring (Jaime Rockney)
- FLC (Maggie Karschnia)
- Cost Share (Diane Lynch)
- Wetland Restoration/Wetland Banking (Diane Lynch)
- Fish Lake BMP (Diane Lynch and Jaime Rockney)

- Fish Stocking (Diane Lynch)
- Capital Projects Category, in general (Diane Lynch)

The Board requested follow-up by staff on the following items:

- Public Infrastructure projects. Manager Loney will follow-up with the City of Prior Lake regarding street sweeping. The Board may consider other projects as they are introduced next year. Currently, no projects were approved.
- Monitoring Data Management
- Truck Replacement
- I-LIDS
- FLC and Cost-Share

The meeting adjourned at 7:00 p.m.



WORKSHOP MEETING MINUTES

Tuesday, September 10, 2020

Prior Lake City Hall, Parkview Room

Members Present: Curt Hennes, Charlie Howley, Bruce Loney, Frank Boyles & Mike Myser

Staff Present: Diane Lynch, District Administrator

Others Present: Carl Almer, EOR and Glenn Kelley, Spring Lake Township

The meeting was called to order by President Mike Myser at 4:00 p.m.

2021 Draft Budget

Given the special budget meeting on September 9, the Board briefly discussed the budget. The preliminary levy will be voted on in the General Meeting. The final levy will be voted on in the December General Meeting.

Upper Watershed Blueprint Update

Brian Kallio, Wenck, provided an overview of progress on the project.

District Bank Relationship

Since Board Members are not happy with Old National Bank, Diane Lynch researched other options: Wells Fargo, Sterling Bank, New Market Bank and Associated Bank. The Board will conduct interviews of the banks.

Updates

FEMA. HSEM send the reimbursement request to FEMA. **Sutton Lake.** MN Management and Budget (MMB) is reviewing the easement drafts. **Financial System.** The Board will check back on this at the end of the year.

The meeting was adjourned at 5:50 p.m.



REGULAR MEETING MINUTES

Thursday, September 10, 2020

Prior Lake City Hall

6:00 PM

Members Present: Mike Myser, Curt Hennes, Steve Pany, Frank Boyles & Bruce Loney

Staff & Consultants Present: Diane Lynch, District Administrator
Maggie Karschnia, Project Manager
Jaime Rockney, Water Resource Specialist
Jeff Anderson, Water Resource Technician
Carl Almer, EOR, District Engineer

Others Present: Pete Young, City of Prior Lake
Christian Morkeberg, CAC
Ben Burnett, CAC
Gene Hauer, Resident
Jordan Wein, WSB

- **CALL TO ORDER/PLEDGE OF ALLEGIANCE**

Meeting called to order by President Myser at 5:45 PM.

- **2.0 PUBLIC COMMENT:** None

- **3.0 APPROVAL OF AGENDA**

Manager Loney moved to approve the agenda. Second by Manager Hennes. All ayes. Motion passed 5-0.

Public Hearing 2020 Preliminary Levy – Resolution 20-343

Manager Hennes moved to open the Public Hearing. Second by Manager Boyles. All ayes. Motion passed 5-0.

Manager Hennes moved to approve Resolution 20-343, Certifying the 2021 Administrative and Metropolitan Water Management Tax Levy amount of \$1,794,632. Second by Manager Loney. All ayes. Motion passed 5-0.

Manager Loney moved to close the Public Hearing. Second by Manager Hennes. All ayes. Motion passed 5-0.

OTHER OLD/NEW BUSINESS

- **4.1 PROGRAMS & PROJECT UPDATES**

Staff gave updates on current and ongoing District projects and activities, focusing on Water Quality, Upper Subwatershed Storage and AIS.

- **4.2 IPM PLAN UPDATE**

Maggie Karschnia and Jordan Wein gave an update on the Integrated Pest Management program. Manager Boyles moved to approve the IPM Plan. Second by Manager Loney. All ayes. Motion passed 5-0.

- **4.3 PICKLEBALL COURT PERMIT 20-01**

Manager Loney moved to approve Permit 20.01. Second by Manager Boyles. All ayes. Motion passed 5-0.

- **4.4 PIKE LAKE CULVERT PERMIT 20.02**

Manager Hennes moved to approve Permit 20.02. Second by Manager Boyles. All ayes. Motion passed 5-0.

- **4.5 NEW CAC MEMBER APPLICATION – BEN BURNETT**

Manager Hennes moved to approve Ben Burnett to the Citizen Advisory Committee. Second by Manager Boyles. All ayes. Motion passed 5-0.

- **5.0 APPROVAL OF CONSENT AGENDA**

Manager Hennes moved to approve the Consent Agenda. Second by Manager Boyles. All ayes. Motion passed 5-0.

- **6.0 TREASURER REPORT/FINANCIAL REPORT**

Manager Loney summarized the Treasurer's Report and gave updates on District finances.

- **7.0 MANAGER PRESENTATIONS ON WATERSHED RELATED ITEMS**

Discussion only. No vote taken.

- **8.0 UPCOMING MEETINGS/EVENTS**

- CAC Meeting, Thursday, September 24, 6:30 – 8:00 PM

ADJOURNMENT

Manager Hennes moved to adjourn meeting. Second by Manager Loney. All ayes. Motion passed 5-0. Meeting adjourned at 7:23 PM.

Steve Pany, District Secretary

September 10, 2020
Monthly Board Meeting



CAC Meeting Minutes

Thursday, September 24, 2020
6:30-8:00 PM

Prior Lake City Hall
Parkview Meeting Room

Attendees: Christian, Christopher, Jodi, Ben, Jim, Woody
Staff: Kathryn. Board members: Bruce, Curt

- I. Convene meeting – 6:33 pm
- II. Minutes & Agenda
 - a. August Meeting Minutes approved with correction
 - i. Change typo in Section III, paragraph E from ‘water water’ to ‘wastewater’
 - b. September Agenda approved
- III. CAC business: New CAC member, Ben Burnett, joined committee
 - a. Ben lives on the creek that runs between Spring and Upper Prior Lakes
 - b. Jodi suggested that new members review old CAC minutes which are available on the website
- IV. September Board meeting report – Ben
 - a. Board discussed carp IPM plan and how District has been managing carp. Included table showing cost per pound of phosphorus removed for various District projects. Alum treatments provide big bang for your buck though are not permanent solution. Carp removal was pretty cost-effective for phosphorus removal. Carp research in general is still very much evolving. The board also approved a permit for pickleball courts at the city park near Spring Lake Regional Park and a permit for the Pike Lake Road culvert replacement. Ben Burnett was approved to join the CAC.
- V. Staff project updates:
 - a. Carp removals, including via baited box traps, continue.
 - b. Planning to hold a fall clean-up event, details to be announced.
 - c. On Spring Lake no zebra mussels were found on the dozen or so sample plates assembled and distributed this summer by Charlie M, a local Scout working on his Eagle Scout project.
 - d. As the weather changes you may notice changes in the lake as the water begins to turnover.
- VI. Board liaison updates – Bruce
 - a. Passed budget levy at board meeting – same level as the last three years.
 - i. Increased funding for upper watershed storage and alum.
 - ii. Monitoring program is considering new database system to better manage and analyze data. AIS management plan will be developed next year.
 - iii. Considering a number of potential upper watershed projects (will be laid out in the forthcoming Upper Watershed Blueprint report).
 - b. Comments from CAC

- i. Jodi brought up concerns to be conveyed to the Board about the impact on Spring Lake water quality of the new development planned for the west side of the lake. Christopher noted that the developer has made many changes and improvements to the plan and said that the plans have come a long way since the project was first proposed.
 - ii. Woody heard the Vierling property on Lower Prior Lake may have sold.
- VII. Subcommittee Reports
 - a. **AIS/Signage:** CAC approved bringing Jodi's proposal to the October Board workshop. Jodi can attend meeting.
 - b. **Fish stocking:** Fish supplier ran into issues and gave District too little notice to obtain permit. May need to move stocking to next spring, still working out details.
 - c. **Storage:** No information
 - d. No other subcommittee updates
- VIII. Other topics
 - a. Muck digesters: can be done by individual property owners. Eats through layer of muck and cleans up organic matter (ex. From people killing their lake weeds), but it doesn't stop organic matter from coming into lake. Like alum, it's a band-aid solution. Muck digesters come at it from a different angle and tries to remove the material that algae use to grow (alternative approach to algae problem (vs. moving phosphorus)). Christopher said given a choice, he would rather spend more money on upstream projects vs. on band-aid solutions like the alum treatment.
- IX. Topics for Next Meeting
 - a. Boat launch washing station (seen at other lakes)
 - b. Muck digesters
 - c. Will water quality data be ready to share at next meeting?
- X. Other Announcements
 - a. PLA Annual Meeting will be 6:30 pm on Thursday, Oct. 22 at Prior Lake VFW
- XI. Adjourn: 8:09 pm

Upcoming Meetings:

- Board Meeting: Tues, October 13, 2020, 6:00 pm
- CAC Meeting: Thurs, October 29, 2020, 6:30 pm

10/13/2020

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**Prior Lake Spring Lake Watershed District
Claims list for Invoice Payments due for the prior month**

Managers will consider approving this claims list - Staff payroll and Manager per diems have already been paid via ADP.

After the managers vote, two Managers will sign checks within three days of the meeting for approve claims.

Then, staff will US mail checks (written on the Old National Bank) to the claims list parties.

Staff will request that all vendors provide information on their invoices to fit into the categories below

UPDATED 10/8/2020

Vendor	Invoice	Description	Amount
1. Watershed District Projects (excluding staff payroll)			
Duluth Nets	51900	Net	762.33
EOR	00758-0018	General Engineering	697.50
EOR	00758-0019	Permitting	581.25
EOR	00758-0018	District Plan Update	83.75
EOR	00758-0135	PCSWMM Update	1,733.00
Evergreen Equipment, LLC	2672	FeCl Weir Improvement	24,125.75
Heselon Construction, LLC	18.03	Permit Security Return	6,700.00
Metropolitan Council	1114567	Lab Analysis	1,043.00
Northwest Asphalt, Inc.	2016.01	Permit Security Return	4,350.00
RMB	516120	Lab Analysis	441.00
RMB	516746	Lab Analysis	630.00
RMB	516905	Lab Analysis	294.00
RMB	517428	Lab Analysis	540.00
Scott County Abstract	1504	Report Update	95.00
Smith Partners	41856	Water Resource Plan	878.34
Valley Paving	18.01	Permit Security Return	880.00
WaterGuards LLC	1237	September Invoice	1,247.00
WaterGuards LLC	1222	August Invoice	3,730.25
WSB	R-015516-000 17	Carp Management	8,876.20
Xcel Energy	698220620	September Invoice	17.06
Your Boat Club	71664	Annual Membership	1,068.38
Subtotal			58,773.81
2. Outlet Channel - JPA/MOA (excluding staff payroll)			
Barr Engineering	23701065.00 15	FEMA Channel Stabilization	7,068.98
Barr Engineering	23701065 16	FEMA Channel Stabilization	5,204.75
EOR	00758-0131	PLOC Engineering Assistance	3,054.85
EOR	00758-0137	2020 PLOC Veg/Stability Inspections	2,083.31
HG & K		September PLOC	1,168.75
Subtotal			18,580.64
3. Payroll, Office and Overhead			
ADP Manager Per Diems		Already Paid	1,403.76
ADP Staff Payroll		Already Paid	31,965.77
ADP Taxes & Benefits		Already Paid	19,966.13
Connexus Credit Union		Health Savings Account	263.07
H SA Bank		Health Savings Account	473.07
HG & K		September Charges	798.75
Iceberg Web Design	35819	Website Assistance	87.50
League of MN Cities	40002869	Work Comp Adjustment	466.00
League of MN Cities	327145	Annual Membership	1,975.00
Metro Sales	1654977	Copy Machine Contract	110.60
NCPERS		Life Insurance	96.00
Smith Partners	41855	General Admin & Legal Services	69.30
VISA		September Charges	1,943.04
Subtotal			59,617.99

TOTAL**136,972.44**

X _____

X _____

PRIOR LAKE SPRING LAKE WATERSHED DISTRICT
Financial Report - Cash Basis
January 1, 2020 Through September 30, 2020

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Reflects bills paid through September 30, 2020

Program Element		2020 Source of Funds			2020 Expenditure Budget
		2020 Levy	Budget Reserve	Grant Funds/Fees	
	Administrative Salaries and Benefits	150,799			150,799
	703 · Telephone & Internet	15,400			15,400
	706 · Office Supplies	8,690			8,690
	709 · Insurance and Bonds	8,500			8,500
	670 · Accounting	25,900			25,900
	671 · Audit	10,250			10,250
	903 · Fees	1,200			1,200
	660 · Legal (not for projects)	5,000			5,000
	Administration	225,739			225,739
	Program Salaries and Benefits (not JPA/MOA)	340,202			340,202
Water Qual	550 Public Infrastructure Partnership Projects	-			-
Water Qual	611 Farmer-led Council	51,000			51,000
Water Qual	611 Cost-Share Incentives	58,000			58,000
Water Qual	611 Highway 13 Wetland, FeCl system & Desilt, O&M	57,800			57,800
Water Qual	611 Fish Point Park Retrofits	2,000			2,000
Water Qual	611 Fish Management, Rough Fish Removal	35,805	6,340	4,000	46,145
Water Qual	611 Spring Lake Demonstration Project Maintenance	1,500			1,500
Water Qual	611 Raymond Park Maintenance	2,000			2,000
Water Qual	611 Alum Internal Loading Reserve	148,500	458,819	449,500	1,056,819
Water Qual	611 County Rd 12/17 Maintenance	5,000			5,000
Water Qual	611 FeCl carp barrier tine replacement project	26,000	64,544		90,544
Water Qual	611 Indian Ridge Maintenance	1,500			1,500
Water Qual	611 Fairlawn Shores Maintenance	1,500			1,500
Water Qual	611 Fish Lake TMDL Implementation	-	3,000		3,000
Water Qual	611 Pike Lake TMDL Implementation	-	3,000		3,000
Water Qual	611 Feasibility Reports	-			-
Water Qual	637 District Monitoring Program	87,100			87,100
Water Qual	GRANT Carp Management/Removal	150,000		90,000	240,000
Water Qual	626 Planning and Program Development	32,000			32,000
Water Qual	626 LGU Plan Review	3,000			3,000
Water Qual	626 District Plan Update	-	50,000		50,000
Water Qual	626 Engineering not for programs	30,000			30,000
Water Qual	648 Permitting and Compliance	12,000			12,000
Water Qual	648 Update MOAs with cities & county	5,000			5,000
Water Qual	648 BMP and easement inventory & inspections	10,000			10,000
Water Qual	626 Comprehensive Wetland Plan Update	-			-
Water Qual	626 Boundary Change Exploration	-			-
Water Qual	648 Non-project Reg. Reporting, Rules & Stand. Rev.	-			-
Water Qual	611 Identify and Mitigate Channel Erosion	-			-
Water Qual	626 Upper Watershed Blueprint	27,500	62,500		90,000
	WQ TOTAL	747,205	648,203	543,500	1,938,908
Water Storage	550 District-wide Hydraulic & Hydrologic model	16,000		16,000	32,000
Water Storage	550 Storage & Infiltration Projects--Sutton Lake	143,641	63,359	207,000	414,000
Water Storage	626 Develop an Upper WS Storage Projects Plan	-			-
	WS TOTAL	159,641	63,359	223,000	446,000
AIS	611 Aquatic Vegetation Mgmt	-		6,000	6,000
AIS	637 Automated Vegetation Monitoring	4,700			4,700
AIS	637 Aquatic Vegetation Surveys	20,000			20,000
AIS	637 Boat inspections on Spring, Upper & Lower Prior	20,000			20,000
	AIS TOTAL	44,700	-	6,000	50,700
Ed & Out	652 MS4 Education program	-	3,660		3,660
Ed & Out	652 Prior Lake-Savage Schools partnerships	250			250
Ed & Out	652 CAC Training & Supplies	2,500			2,500
Ed & Out	652 Educational signs	2,000			2,000
Ed & Out	652 50th Anniversary projects	5,000			5,000
	E&O TOTAL	9,750	3,660	-	13,410
	PLOC Restoration, Maintenance & Monitoring	90,220			90,220
	Bond Payments	177,175			177,175
	Total excluding PLOC expenses	1,794,632	715,222	772,500	3,282,354

Actual Results		
Monthly Paid Expenses	YTD Paid Expenses	Percent Spent
11,378	76,612	
365	7,229	
767	5,047	
-	9,307	
2,848	24,590	
-	8,065	
45	1,632	
-	1,028	
15,402	133,509	59.14%
43,871	294,368	86.53%
-	474	
-	4,026	
-	19,741	
868	20,372	
-	-	
850	68,055	
-	-	
-	9	
-	1,045,083	
1,904	1,904	
86,547	95,435	
-	-	
-	-	
-	-	
164	24,595	
1,334	7,960	
22,759	164,862	
375	10,610	
-	2,708	
1,101	28,897	
853	5,560	
1,645	12,898	
-	-	
211	3,776	
-	-	
-	194	
-	11,051	
-	-	
426	11,601	
119,035	1,539,809	79.42%
5,308	30,761	
2,390	21,123	
-	-	
7,698	51,885	11.63%
-	5,466	
37	2,794	
-	-	
-	15,811	
37	24,071	47.48%
-	-	
-	-	
-	-	
-	-	
12	157	
12	157	1.17%
-	90,220	100.00%
-	350,917	198.06%
186,055	2,484,936	75.71%

PLOC expenses				380,750
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12,457	84,185	22.11%
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Grant Funds/Fees Anticipated				
Water Qual	611 Farmer-led Council (SWCD)		10,000	10,000
Water Qual	648 Permitting and Compliance		1,000	1,000
Water Qual	648 BMP and easement inventory & inspections		1,000	1,000
Water Storage	637 District-wide Hydraulic & Hydrologic Model (PLk)		-	-
AIS	611 Aquatic Vegetation Mgmt. (Scott County)		-	-
Water Storage	550 Storage & Infiltration Projects (Sutton Lake) DNR		-	-
Water Qual	611 Fish Management, Rough Fish Removal		-	-
	Total Grant Funds/Fees Anticipated		12,000	12,000

No assurance is provided on this statement.
This statement omits required disclosures.
This statement is prepared on the cash basis of accounting.

PLSLWD
Cost Analysis
9-30-2020

	9-30-2020	
	Amount	% of total
<u>Program staff costs</u>	294,368	11.8%
<u>Consultants (approximate \$30,000 annual threshold)</u>		
EOR	145,898	
BARR Engineering	28,461	
WSB & Associates	189,784	
Scott Soil and Water Cons.	21,925	
RMB Environmental Labs	10,914	
Grant Revenue	-	
	396,982	16.0%
<u>Projects - (without staff cost or consultants \$12,000 annual threshold)</u>		
PLOC funding	90,220	
Evergreen Equipment LLC	85,707	
HAB Aquatic Solutions	1,004,694	
Three Rivers Park District	-	
Minnesota Native Landscape	-	
BLUE WATER SCIENCE	-	
Hard costs, exclusive of prog staff & consultant costs	128,539	
Permitting Revenue	-	
	1,309,160	52.7%
<u>Overhead and Administration</u>		
Staff costs	76,612	
Audit/Accounting/Legal	32,655	
Other admin overhead	24,242	
	133,509	5.4%
<u>Bonds payments</u>	350,917	14.1%
Expenses excluding PLOC expenses per manager report	2,484,936	100.0%

No assurance is provided on this statement.

This statement omits required disclosures.

This statement is prepared on the cash basis of accounting.

**Prior Lake Spring Lake Watershed District
Cash Flow projections**

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BEST CASE

BEST CASE

Best Case Cash Flow

2020

	May	June	Jul	Aug	Sep	Oct	Nov	Dec
	Actual	Actual	Actual	Actual	Actual			
Monthly Cash Checking								
Cash start	\$ 445,661	\$ 136,998	\$ 590,600	\$ 468,681	\$ 542,027	\$ 345,742	\$ 410,554	\$ 300,554
Expenses	\$ 308,663	\$ 710,675	\$ 384,585	\$ 219,785	\$ 196,284	\$ 112,847	\$ 220,000	\$ 427,000
Revenues	\$ -	\$ 1,164,277	\$ 11,222	\$ 293,131	\$ -	\$ 177,658	\$ 10,000	\$ 1,140,321
Cash from Investments	\$ -	\$ -	\$ 251,444	\$ -	\$ -	\$ -	\$ 100,000	\$ -
Cash Checking end	\$ 136,998	\$ 590,600	\$ 468,681	\$ 542,027	\$ 345,742	\$ 410,554	\$ 300,554	\$ 1,013,875

Expense Detail

Claims list

Typical Monthly Budget (not including large capital projects - Alum & Sutton Lake)	\$ 105,663	\$ 154,804	\$ 112,833	\$ 181,245	\$ 181,437	\$ 94,266	\$ 180,000	\$ 180,000
PLOC expenses	\$ 3,000	\$ 10,005	\$ 8,819	\$ 20,786	\$ 12,457	\$ 18,581	\$ 40,000	\$ 40,000
Alum Spring	\$ 200,000		\$ 262,319	\$ 14,152	\$ -			
Alum Upper Prior		\$ 542,375		\$ -	\$ -			
Sutton Lake		\$ 3,491	\$ 614	\$ 3,602	\$ 2,390			\$ 207,000
Total Expenses	\$ 308,663	\$ 710,675	\$ 384,585	\$ 219,785	\$ 196,284	\$ 112,847	\$ 220,000	\$ 427,000

Revenue Detail

Levy	\$	922,861		\$	36,313	\$	-	\$	-	\$	672,987					
Misc/Other	\$	12,673	\$	956		\$	-	\$	-							
BWSR Alum Grant	\$	224,750		\$	224,750	\$	-	\$	-							
Sutton Lake Grant						\$	-	\$	-							
Grants - Other	\$	2,000	\$	10,266	\$	32,068	\$	-	\$	-	\$	10,000				
FEMA	\$	1,994				\$	-	\$	177,658		\$	467,334				
Total Revenue	\$	-	\$	1,164,277	\$	11,222	\$	293,131	\$	-	\$	177,658	\$	10,000	\$	1,140,321

Monthly Northland Investments

Starting balance	\$ 629,670	\$ 630,060	\$ 629,767	\$ 378,188	\$ 377,909	\$ 377,590	\$ 377,890	\$ 278,190
Additions	\$ 390	\$ (293)	\$ (135)	\$ (279)	\$ (319)	\$ 300	\$ 300	\$ 200
Reductions	\$ -	\$ -	\$ (251,444)	\$ -	\$ -	\$ -	\$ (100,000)	\$ -
Northland account end	\$ 630,060	\$ 629,767	\$ 378,188	\$ 377,909	\$ 377,590	\$ 377,890	\$ 278,190	\$ 278,390

**Prior Lake Spring Lake Watershed District
Cash Flow projections**

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WORST CASE

WORST CASE

Worst Case Cash Flow

2020

	May	June	Jul	Aug	Sep	Oct	Nov	Dec
	Actual	Actual	Actual	Actual	Actual			
Monthly Cash Checking								
Cash start	\$ 445,661	\$ 136,998	\$ 590,600	\$ 468,681	\$ 542,027	\$ 345,742	\$ 410,554	\$ 300,554
Expenses	\$ 308,663	\$ 710,675	\$ 384,585	\$ 219,785	\$ 196,284	\$ 112,847	\$ 220,000	\$ 427,000
Revenues	\$ -	\$ 1,164,277	\$ 11,222	\$ 293,131	\$ -	\$ 177,658	\$ 10,000	\$ 672,987
Cash from Investments	\$ -	\$ -	\$ 251,444	\$ -	\$ -	\$ -	\$ 100,000	\$ -
Cash Checking end	\$ 136,998	\$ 590,600	\$ 468,681	\$ 542,027	\$ 345,742	\$ 410,554	\$ 300,554	\$ 546,541

Expense Detail

Typical Monthly Budget (not including large capital projects - Alum & Sutton Lake)	\$ 105,663	\$ 154,804	\$ 112,833	\$ 181,245	\$ 181,437	Claims list		
PLOC expenses	\$ 3,000	\$ 10,005	\$ 8,819	\$ 20,786	\$ 12,457	\$ 94,266	\$ 180,000	\$ 180,000
Alum Spring	\$ 200,000		\$ 262,319	\$ 14,152	\$ -	\$ 18,581	\$ 40,000	\$ 40,000
Alum Upper Prior		\$ 542,375		\$ -	\$ -	\$ -		
Sutton Lake		\$ 3,491	\$ 614	\$ 3,602	\$ 2,390	\$ -		\$ 207,000
Total Expenses	\$ 308,663	\$ 710,675	\$ 384,585	\$ 219,785	\$ 196,284	\$ 112,847	\$ 220,000	\$ 427,000

Revenue Detail

Levy	\$ 922,861	\$ -	\$ 36,313	\$ -	\$ -			\$ 672,987
Misc/Other	\$ 12,673	\$ 956	\$ -	\$ -	\$ -	\$ -		
BWSR Alum Grant	\$ 224,750	\$ -	\$ 224,750	\$ -	\$ -	\$ -		
Sutton Lake Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Grants - Other	\$ 2,000	\$ 10,266	\$ 32,068	\$ -	\$ -	\$ -	\$ 10,000	
FEMA	\$ 1,994	\$ -	\$ -	\$ -	\$ -	\$ 177,658		\$ -
Total Revenue	\$ -	\$ 1,164,277	\$ 11,222	\$ 293,131	\$ -	\$ 177,658	\$ 10,000	\$ 672,987

Monthly Northland Investments

Starting balance	\$ 629,670	\$ 630,060	\$ 629,767	\$ 378,188	\$ 377,909	\$ 377,590	\$ 377,890	\$ 278,190
Additions	\$ 390	\$ (293)	\$ (135)	\$ (279)	\$ (319)	\$ 300	\$ 300	\$ 200
Reductions	\$ -	\$ -	\$ (251,444)	\$ -	\$ -		\$ (100,000)	\$ -
Northland account end	\$ 630,060	\$ 629,767	\$ 378,188	\$ 377,909	\$ 377,590	\$ 377,890	\$ 278,190	\$ 278,390