



**Title:** Adoption of the 2024 Budget and Workplan, and Certification of the 2024 Tax Levy

**Resolution number:** 23-057 and 23-058

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**Recommended action:** Adopt the 2024 Budget, Workplans and associated Fund Transfers  
Certify the 2024 Tax Levy  
Announce the November 17 Public Meeting

**Attachments:**

Workplan		
Budget and Levy Summary	–	<i>Attachment 1</i>
Programs and Operations	–	<i>Attachment 2</i>
Operations	–	<i>Attachment 3</i>
Permitting	–	<i>Attachment 4</i>
Project Planning	–	<i>Attachment 5</i>
Policy Planning	–	<i>Attachment 6</i>
Project Maintenance	–	<i>Attachment 7</i>
Outreach	–	<i>Attachment 8</i>
Research & Monitoring	–	<i>Attachment 9</i>
Capital Improvements	–	<i>Attachment 10</i>
Capital Finance	–	<i>Attachment 11</i>
Detailed Budget	–	<i>Attachment 12</i>
Transfer Summary	–	<i>Attachment 13</i>
Compensation Structure	–	<i>Attachment 14</i>

The MCWD 2024 budget planning process began in May and has included the following meetings:

- [May 11, 2023, Operations and Programs Committee](#)
- [June 8, 2023, Operations and Programs Committee](#)
- [July 13, 2023, Operations and Programs Committee](#)
- [July 19, 2023, Citizen Advisory Committee](#)
- [August 24, 2023, Public Hearing](#)

### **2024 Budget Background:**

Over the last several years the MCWD Board of Managers has implemented a series of fiscal measures to carefully manage the District's levy, while maintaining high-quality mission aligned output and service. Those actions included:

- Aligning program budgets with organizational priorities;
- Making strategic reductions and implementing operational efficiencies;
- Right-sizing, aligning and investing in human resources;
- Strengthening partnerships for capital project financing;
- Securing increasing levels of outside funding;
- Restructuring existing capital project debt;
- Reallocating funds from initiatives delivered under budget to capital projects.

That work continues to position MCWD well for the 2024 fiscal year.

### **2024 Budget-Levy Projection - Overview:**

The 2024 draft budget shows a balanced budget of \$14,486,255, a 9.1% or \$1,446,550 decrease in budgeted expenditures over 2023, supported with a flat (0% change) levy of \$9,869,513 (*Table 1*).

The decrease in the 2024 budget is driven principally by an amendment to the 2023 budget, processed in August, that accounts for a shift in the timing of capital expenditures from the 2022 calendar year into 2023. The 2024 proposed levy of \$9,869,513 will support the \$14,486,255 in budgeted expenditures in complement with a draw on previously levied fund balances that were assigned to capital projects, the reallocation of funds from completed projects or programs delivered under budget, and \$1,081,190 in external grant funds. In 2024, grant and partner revenue will fund approximately 7.5% of the total budgeted expenditures. This is consistent with MCWD's prior five-year average.

### **Top Level 2024 Budget Summary (Table 1):**

#### Capital Projects:

MCWD maintains a focus on capital improvements that measurably improve water quality and reduce flooding. The 2024 Capital Project budget is projected to increase 118.1% or \$3,407,389, from \$2,886,022 to \$6,293,411, to support improvements in both the upper and lower watershed:

- Minnehaha Creek Greenway
- Minnehaha Creek Parkway
- Six Mile Creek – Halsted Bay Subwatershed
- Long Lake Creek – Tanager Bay Subwatershed
- Painter Creek – Jennings Bay Subwatershed

#### Capital Finance & Debt Service:

MCWD's capital finance sub-fund is used strategically to maximize the organization's capacity for project implementation while minimizing levy volatility.

Debt Service is scheduled to decrease 73.9% or (\$3,112,850) in 2024 as MCWD makes its final payment in 2023 for 325 Blake Road. \*Proceeds from pending land sales are not accounted for until closing.

#### Programs:

MCWD programs directly support capital projects and policy development at the nexus of water and land use.

The 2024 Program budget is projected to decrease 25.5% or \$1,769,460. This is principally due to a 73.4% reduction in Project Maintenance and Land Management associated with the elimination of the Minnehaha Preserve Boardwalk from the 2024 budget. Attachment 2 – Operations and Programs Summary provides detail on specific changes by fund.

Operations:

Operations includes MCWD’s general operations, information technology, and facility improvements.

The 2024 Operations budget is proposed to increase 1.5% or \$28,371.

Personnel:

Personnel costs are included within each programmatic area and include wages, payroll tax, public employee retirement association contributions (PERA), and employee benefits. The 2024 Personnel budget currently assumes a 5.4% increase or \$177,903. Assumptions regarding the personnel budget were presented at the June 8, 2023 OPC Meeting, and discussed on June 22, 2023 by the Board of Managers as part of the 2023 Classification and Compensation Study which was subsequently approved on August 10, 2023.

**Table 1 - DRAFT 2024 Budget-Revenue Summary**

EXPENSES	2023	2024	2023-2024 Δ	% Change
Operations	\$1,899,204	\$1,927,575	\$ 28,371	1.5%
Programs	\$6,934,862	\$5,165,401	\$ (1,769,460)	-25.5%
Debt Service	\$4,212,718	\$1,099,868	\$ (3,112,850)	-73.9%
Capital projects	\$2,886,022	\$6,293,411	\$ 3,407,389	118.1%
<b>TOTAL</b>	<b>\$15,932,805</b>	<b>\$14,486,255</b>	<b>\$ (1,446,550)</b>	<b>-9.1%</b>
REVENUE	2023	2024	2023-2024 Δ	% Change
Preliminary levy	\$9,869,513	\$9,869,513	\$ -	0.0%
Projects fund balance	\$2,299,090	\$2,142,408	\$ (156,682)	-6.8%
Programs fund balance	\$2,689,202	\$1,213,144	\$ (1,476,058)	-54.9%
Grants and partner funds	\$1,005,000	\$1,081,190	\$ 76,190	7.6%
Interest, permit fees, reimbursement	\$70,000	\$180,000	\$ 110,000	157.1%
<b>TOTAL</b>	<b>\$15,932,805</b>	<b>\$14,486,255</b>	<b>\$ (1,446,550)</b>	<b>-9.1%</b>

**Requested Action:**

Following the budget development process beginning in May 2023, culminating most recently in the August 24, 2023, Public Hearing, at the September 14, 2023 Board Meeting, the Board is requested to take the following actions regarding the proposed 2024 budget and levy:

- Adopt the 2024 Budget of \$14,486,255, and associated Workplan and Fund Transfers
- Certify the 2024 Tax Levy of \$9,869,513
- Announce the November 27, 2023 Public Meeting



**RESOLUTION**

**Resolution number:** 23-057

**Title:** Adoption of the 2024 Budget and Workplan, and Notice of November 27, 2023 Public Meeting

WHEREAS, the MCWD Board of Managers engaged in a series of discussions, accessible to the public, beginning in May 2023, as part of a clearly delineated process to develop the proposed 2024 budget and tax levy;

WHEREAS, as part of the process, the District’s 2024 capital improvement plan was released for public comment, prior to approval by the Board of Managers;

WHEREAS, the Citizen Advisory Committee reviewed and provided comment on the District’s 2024 budget and workplan;

WHEREAS, the MCWD Board of Managers has found that the proposed 2024 budget and workplan aligns with its strategic priorities, is appropriately supported by partnerships, and will deliver measurable progress towards its mission;

WHEREAS, pursuant to MN Statute 103D.911 Subdivision 1, the Board of Managers held a duly noticed public hearing on August 24, 2023;

WHEREAS, pursuant to MN Statute 103D.911 Subdivision 2, the Board of Managers shall adopt a budget on or before September 15 each year; and

WHEREAS, Manager \_\_\_\_\_ offered the following resolution and moved its adoption, seconded by Manager \_\_\_\_\_

NOW, THEREFORE, BE IT RESOLVED that the Minnehaha Creek Watershed District Board of Managers hereby adopts the 2024 budget of \$14,486,255, and associated workplans and fund transfers, presented to the Board on September 14, 2023; and

BE IT FURTHER RESOLVED that the Minnehaha Creek Watershed District Board of Managers hereby announces a public meeting for further comment on the 2024 budget, scheduled for November 27, 2023.

The question was on the adoption of the resolution and there were \_\_\_\_\_ yeas and \_\_\_\_\_ nays as follows:

Yea

Nay

- MAXWELL
- OLSON
- MILLER
- SANDO
- LOFTUS
- HEJMADI
- WHITE

I, Gene Maxwell, Secretary of the Minnehaha Creek Watershed District, do hereby certify that I have compared the above resolution with the original thereof as the same appears of record and on file with the District and find the same to be a true and correct transcript therefore.

IN TESTOMONY WHEREOF, I have hereunto set my hand and affixed the Seal of said Watershed District this 14<sup>th</sup> day of September, 2023.

\_\_\_\_\_  
Gene Maxwell, Secretary

Date: \_\_\_\_\_

DRAFT



## RESOLUTION

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**Resolution number:** 23-058

**Title:** Minnehaha Creek Watershed District Board of Managers Certified 2024 Tax Levy

WHEREAS, the MCWD Board of Managers engaged in series of discussions, accessible to the public, beginning in May 2023, as part of a clearly delineated process to develop the 2024 budget and tax levy;

WHEREAS, as part of the process, the District's 2024 capital improvement plan was released for public comment, prior to approval by the Board of Managers;

WHEREAS, the Citizen Advisory Committee reviewed and provided comment on the District's 2024 budget and workplan;

WHEREAS, the MCWD Board of Managers has found that the proposed 2024 budget and workplan aligns with its strategic priorities, is appropriately supported by partnerships, and will deliver measurable progress towards its mission;

WHEREAS, pursuant to MN Statute 103D.911 Subdivision 1, the Board of Managers held a duly noticed public hearing on August 24, 2023;

WHEREAS, pursuant to MN Statute 103D.911 Subdivision 2, the Board of Managers shall certify to the auditor of each county within the watershed district, the county's share of the tax, no later than September 15 each year; and

WHEREAS, Manager \_\_\_\_\_ offered the following resolution and moved its adoption, seconded by Manager \_\_\_\_\_;

NOW, THEREFORE, BE IT RESOLVED that the Secretary, in accordance with Minnesota Statutes, shall certify to the Auditors of Hennepin and Carver Counties, in amounts bearing the same proportion to the total levy as the net tax capacity of the area of county within the watershed bears to the net tax capacity of the entire watershed district, the following sums to be raised by a levy on all taxable property in the Minnehaha Creek Watershed District Number 3 for the year 2024 and the purposes noted below.

2024 Levy: \$9,869,513 for the purpose of paying the cost of watershed management and implementation as provided by Minnesota Statutes, Sections 103B.241 and 103B.251.

The question was on the adoption of the resolution and there were \_\_\_\_\_ yeas and \_\_\_\_\_ nays as follows:

	<u>Yea</u>	<u>Nay</u>
MAXWELL		
OLSON		
MILLER		
SANDO		
LOFTUS		
HEJMADI		
WHITE		

I, Gene Maxwell, Secretary of the Minnehaha Creek Watershed District, do hereby certify that I have compared the above resolution with the original thereof as the same appears of record and on file with the District and find the same to be a true and correct transcript therefore.

IN TESTOMONY WHEREOF, I have hereunto set my hand and affixed the Seal of said Watershed District this 14<sup>th</sup> day of September, 2023.

\_\_\_\_\_  
Gene Maxwell, Secretary

Date: \_\_\_\_\_



Wassermann Lake Preserve on Wassermann Lake



MINNEHAHA CREEK  
WATERSHED DISTRICT

# 2024 MCWD BUDGET & WORKPLAN

*Pursuing a balanced urban ecology through capital projects and policy*



# 2024 BUDGET & WORKPLAN

2024 marks six years since the adoption of the Minnehaha Creek Watershed District (MCWD)'s 2017 Watershed Management Plan, and with help from our partners, we can clearly see progress. We understand that delivering high-impact projects that measurably improve our treasured waters, while supporting the broader goals of building thriving communities, takes years. For this reason, each budget cycle represents not just an opportunity to look at the fiscal year ahead, but to strategically prepare to take on new, impactful work in the years to come.

This workplan provides an overview of our 2024 annual budget and summarizes progress occurring across the watershed in collaboration with our partners.

## CONTENTS

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## OUR APPROACH: IN PURSUIT OF A BALANCED URBAN ECOLOGY

*We believe that clean water and a healthy natural environment are essential to creating and sustaining vibrant, thriving communities. The beauty, green space, and recreational opportunities found in the Minnehaha Creek watershed create a sense of place that provides a local identity, adds economic value, and increases well-being.*

*We put this belief into action by partnering with our communities to integrate the natural and built environments across the watershed. In pursuing these partnerships, we focus in areas of high need to achieve significant, measurable improvements, while remaining responsive to needs and opportunities watershed wide.*



Minnehaha Creek Preserve Boardwalk in St. Louis Park

# 2024 BUDGET BREAKDOWN

## FISCAL RESPONSIBILITY

Our work is supported by an annual tax levy, funds levied in past years for multi-year capital projects (projects fund balance), funds reallocated from programs delivered under-budget (programs fund balance), grants and partner funds, interest, and reimbursement of permit fees.

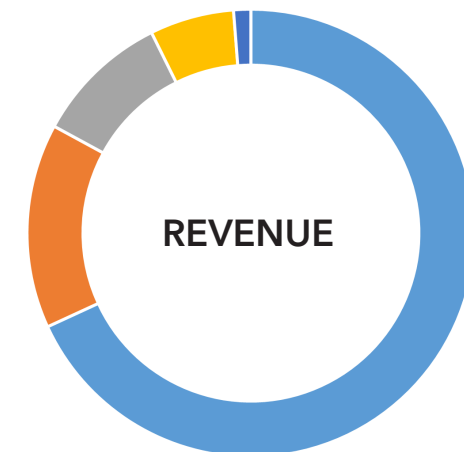
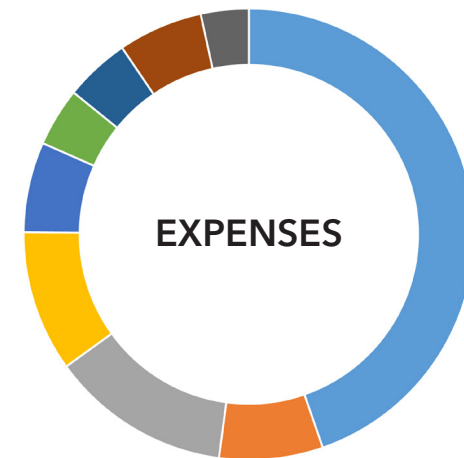
EXPENSES	2023	2024
Capital Projects	\$2,886,022	\$6,293,411
Capital Finance	\$4,212,718	\$1,099,868
Operations & Support Services	\$1,899,204	\$1,927,575
Research & Monitoring	\$1,454,612	\$1,493,634
Project Planning	\$902,544	\$955,636
Policy Planning	\$602,395	\$620,151
Project & Land Maintenance	\$2,594,155	\$689,926
Permitting	\$852,789	\$898,299
Outreach	\$527,826	\$507,757
<b>TOTAL</b>	<b>\$15,932,805*</b>	<b>\$14,486,255</b>

REVENUE	2023	2024
Levy	\$9,869,513	\$9,869,513
Projects Fund Balance	\$2,299,090	\$2,142,408
Programs Fund Balance	\$2,689,202	\$1,213,144
Grants & Partner Funds	\$1,005,000	\$1,081,190
Interest & Fees	\$70,000	\$180,000
<b>TOTAL</b>	<b>\$15,932,805*</b>	<b>\$14,486,255</b>

## REVENUE SOURCES OVER TIME

**In 2024, MCWD is maintaining a flat levy.** MCWD has increased its levy by only 2% over the past 5 years. We are **leveraging over \$1 million in outside funding in 2024, which will support 7.5% of the budgeted expenditures**, consistent with MCWD's prior five year average.



\*The 2023 Budget was amended in August 2023, to reflect a shift in timing of capital expenditures.

# LAND & WATER PARTNERSHIPS



*Long Lake in the Long Lake Creek subwatershed.*

## COLLABORATION AT A SUBWATERSHED SCALE

Since 2018, MCWD has worked closely with the cities of Medina, Long Lake, and Orono, and the Long Lake Waters Association to identify opportunities to improve water quality in the Long Lake Creek Subwatershed. In 2024, three project opportunities are being advanced by the partnership: an MCWD-led retrofit of a regional stormwater pond in Orono, planning for regional stormwater management in Long Lake with state grant funds, and a developer-led wetland restoration in Medina.

## 2024 BUDGET: \$850,940

This funding supports partner-led capital projects through the Land & Water Partnership program as well as related planning and outreach efforts.

## SHARED BENEFITS

We've learned that we can best achieve our mission of protecting natural resources by working with land use partners. As a regional agency, we've developed new ways to support our partners' goals and projects by applying our expertise in concept design, planning, permitting, and project management.

## CRAFTING SYSTEMS TOGETHER

Throughout 2022 and 2023, we conducted a robust engagement process through our Land & Water Partnership Initiative to vet improvements to the permitting program, shape MCWD's new Land & Water Partnership (LWP) program and identify ways to strengthen coordination. MCWD's new permitting rules and LWP program, designed with input from a technical advisory committee of representatives from our communities, are set to launch in early 2024.

## A PATHWAY FOR PARTNERSHIP

The LWP program creates opportunity for partners to connect with us early in project planning and budgeting processes. We are ready to work creatively to provide technical and financial assistance on public and private projects by integrating qualifying projects into our Capital Improvement Plan.

By engaging early and collaboratively, MCWD also leverages the permitting process as an opportunity to provide service, grow relationships, and find mutual value in partnership. Improvements to MCWD's permitting program create a process that is simple, streamlined, and well-integrated with other agencies.

# SIX MILE CREEK - HALSTED BAY SUBWATERSHED

## 2024 BUDGET: \$700,737

This funding supports the implementation of capital projects in this subwatershed.

The Six Mile Creek - Halsted Bay Subwatershed (SMCHB) is a water resource rich system that forms the headwaters of Lake Minnetonka and Minnehaha Creek. Five lakes within SMCHB are impaired by excess nutrients and Halsted Bay is the most degraded in Lake Minnetonka.

## PARTNERSHIPS

MCWD worked with communities to develop the SMCHB Plan, a collaborative vision to improve water quality and natural resources while integrating local goals around infrastructure, community development, and parks, recreation, and open space planning.

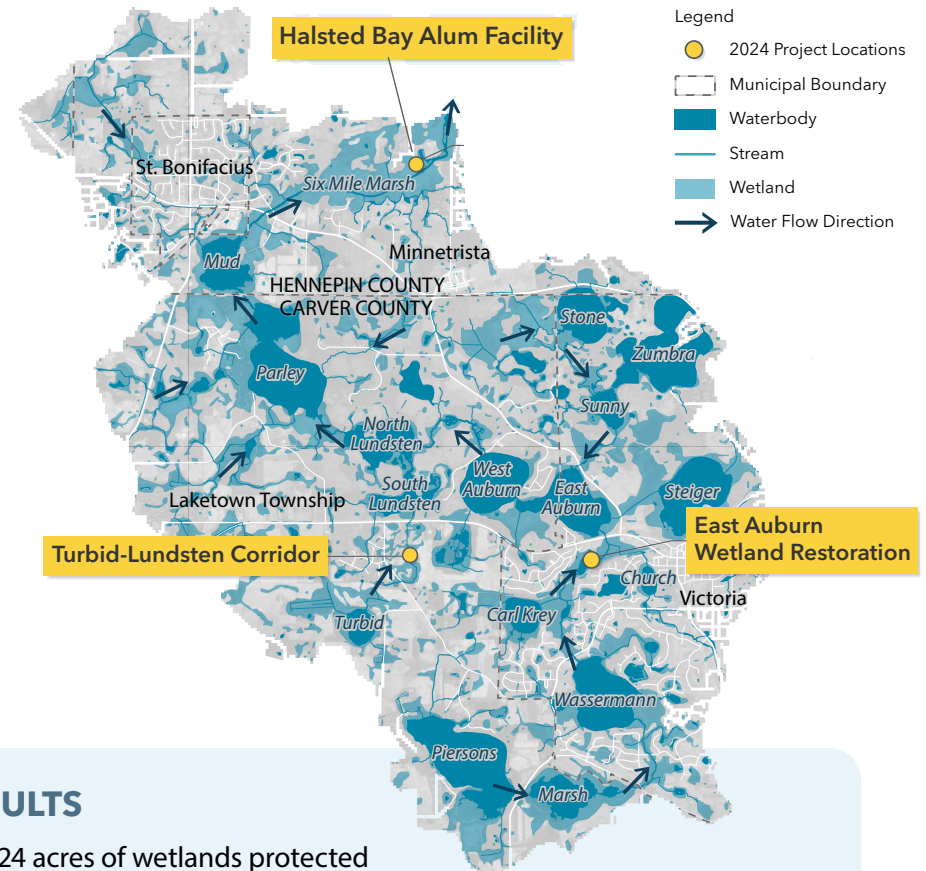
## STRATEGY

- Restore wetlands to reduce phosphorus and improve habitat
- Reduce phosphorus by controlling in-lake nutrients
- Implement stormwater management with cities & developers
- Restore lake habitat by managing carp populations

## WORK TO DATE

We have worked closely with the City of Victoria and other partners to restore Wassermann Lake, an impaired waterbody. Completed projects include a system wide carp management program, restoration of a 20-acre wetland in partnership with a private developer, and alum treatments of Wassermann Lake and an adjacent pond.

The restored lake can be enjoyed from the Wassermann Lake Preserve, a park situated on the Wassermann shoreline.



## RESULTS

- 124 acres of wetlands protected
- \$1.2 million in outside capital leveraged
- 545 lbs/yr of nutrient loading reduced
- 190 acres of publicly accessible green space created
- 275,000 lbs of common carp reduced across 14 lakes
- 2,488 acres of deep and shallow lake habitat restored
- 25 percent improvement of nutrient concentrations at Six Mile Creek
- Wasserman Lake on track to be removed from State impaired list

# SIX MILE CREEK - HALSTED BAY SUBWATERSHED 2024 ACTIVITIES

## EAST AUBURN WETLAND RESTORATION

MCWD recently completed a feasibility assessment to determine project opportunities for the wetland system between Wassermann and East Auburn Lake. East Auburn is impaired for nutrients, and this wetland system has been identified as a major source. The restoration of this wetland will address the system's pollution by reducing nutrients by up to 135 lbs/yr and inform the design of future wetland restoration projects to improve the watershed's resources.

*Right: The East Auburn Wetland complex, between Wassermann and East Auburn Lakes, is a major source of nutrients in the subwatershed. Below: Six Mile Creek flows through the Six Mile Marsh before flowing into Halsted Bay on Lake Minnetonka.*



## TURBID-LUNDSTEN CORRIDOR

This degraded wetland system presents a unique opportunity to create a contiguous wetland and habitat corridor while reducing nutrient levels in both Turbid and Lundsten Lakes. The project could restore up to 95 acres of wetland and reduce nutrient loading to Turbid and South Lundsten Lakes by 35 and 55 lbs/yr, respectively. This restored corridor would be an asset in the future Victoria Chain of Lakes, which aims to create a connected system of parks and open space as development progresses south and west.

## LAKE MINNETONKA - HALSTED BAY ALUM FACILITY

MCWD is exploring the feasibility of a water quality treatment facility at the mouth of Six Mile Creek that would remove dissolved phosphorus from the stream before it enters Halsted Bay. This facility could remove 1,620 lbs/yr, approximately 50 percent of the nutrient load to Halsted Bay.

# MINNEHAHA CREEK SUBWATERSHED

**2024 BUDGET: \$4,175,734**

This funding supports the implementation of capital projects in this subwatershed.

Minnehaha Creek flows nearly 23 miles from Lake Minnetonka and collects stormwater from Minnetonka, Hopkins, St. Louis Park, Edina, Richfield, and Minneapolis, before it makes its way into the Mississippi River.

The creek suffers from:

- A fragmented riparian corridor
- Polluted stormwater runoff
- Altered stream channels with risk of flooding
- Impairments for E. coli, chloride, and dissolved oxygen
- Creek pollutants degrade water quality in Lake Hiawatha

## PARTNERSHIPS

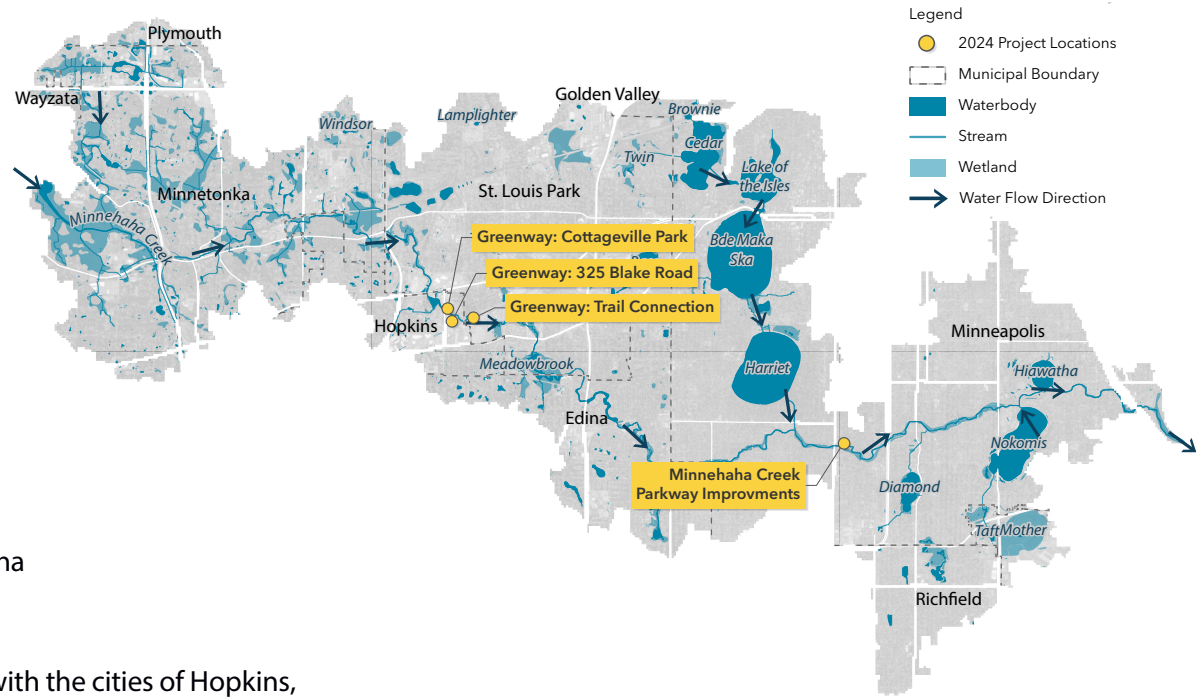
We have developed strong relationships and momentum with the cities of Hopkins, St. Louis Park, Edina, and Minneapolis to integrate natural resource goals with park planning, community development, and infrastructure improvements.

## STRATEGY

- Manage regional stormwater to slow down water, reduce pollution entering the creek, and decrease flood risk while improving resilience
- Restore the creek to reduce bank erosion, slow down water, and improve habitat while increasing opportunities for public access and economic development
- Connect ecological corridors to maximize green space, enhance habitat, and increase flood storage

## WORK TO DATE

Over the past decade, MCWD has partnered to re-meander sections of Minnehaha Creek, implement stormwater management, and create new recreation opportunities along the Minnehaha Creek Greenway. In 2022, MCWD also partnered with the City of Edina to restore Arden Park and improve the health of Minnehaha Creek.



## RESULTS

- 19 percent reduction in phosphorus levels in Lake Hiawatha
- Creek chlorophyll-a concentrations now meet state standards
- 109 acres of newly accessible green space
- 30 acres of restored wetlands
- 150+ lbs of phosphorus removed per year
- 2.3 miles of new trails and boardwalk
- 1.5 miles of restored creek/banks
- \$4.6 million in outside funding leveraged

# MINNEHAHA CREEK SUBWATERSHED 2024 ACTIVITIES

## CONNECTING THE MINNEHAHA

Over the past decade, MCWD has focused along the most degraded stretch of Minnehaha Creek to build projects that improve water quality and create a sense of place for communities. MCWD's 325 Blake Road project will be the capstone of the Minnehaha Creek Greenway, a 2-mile stretch of continuous greenspace between Hopkins and St. Louis Park. This project, on a former industrial site bordering Minnehaha Creek, will feature riparian restoration, recreational amenities, and regional stormwater treatment.

In partnership with the City of Hopkins and a developer, roughly 12 acres of 325 Blake Road will be transformed into an integrated, transit-oriented mixed-use development. The project will treat stormwater from 270 acres of the surrounding communities and reduce phosphorus by up to 385lbs/yr. In 2024, MCWD will start construction on the 325 Blake Road project and the expansion of Cottageville Park.

The Southwest Light Rail Transit (LRT) line provides another opportunity to connect communities in this revitalized corridor. In partnership with the City of St. Louis Park and the Metropolitan Council, a key connection will link investments along the Minnehaha Creek Greenway trail system to the Cedar Regional Trail and restore the streambank along the corridor.



*In 2022, project partners broke ground on the first building of the 325 Blake Road site's mixed-use development.*



*Improvements along Minnehaha Parkway will improve the water resources of the Minneapolis area, including Minnehaha Creek and Lake Hiawatha.*

## IMPROVING THE MINNEHAHA PARKWAY

In 2020, the Minneapolis Park and Recreation Board (MPRB), in coordination with the City of Minneapolis and MCWD, adopted a 30-year plan for the Minnehaha Creek Regional Trail. Now four years later, MCWD, the MPRB and the City of Minneapolis are in the early stages of planning at least three projects over the next several years that will transform this natural space in south Minneapolis.

The proposed projects include strategies to manage and treat regional stormwater and restore the creek to improve its ecology, water quality, and adjacent infrastructure. The proposed projects will also improve water quality in the creek's receiving water body, Lake Hiawatha, which is impaired with excess nutrients.

# A DATA-DRIVEN STRATEGY FOR RESILIENCE

## ADAPTING TO A CHANGING CLIMATE

Water systems throughout Minnesota were built for stable, predictable precipitation patterns. Extreme swings in precipitation are impacting water quality, wildlife habitat, and the safety of homes, public infrastructure, and businesses. In 2023, MCWD adopted its Climate Action Framework (CAF), a roadmap for building resilience across the watershed.

The CAF identifies three pillars of our new approach: Understand & Predict, Convene & Plan, and Implement, Measure, & Adapt. In 2024, MCWD is poised to advance its understanding of how changing weather patterns will impact communities by building a high-resolution model of the watershed. This model will leverage advancements in data science and combine land surface information with local infrastructure data to provide a detailed understanding of surface and groundwater in the watershed.

## A COLLABORATIVE APPROACH

With a foundation built on sound science, MCWD will engage technical experts, policymakers, and communities in 2024 to shape our next Watershed Management Plan, which will identify strategies to address the impacts of climate change in the watershed.

### MCWD'S CLIMATE ACTION FRAMEWORK



Understand & Predict

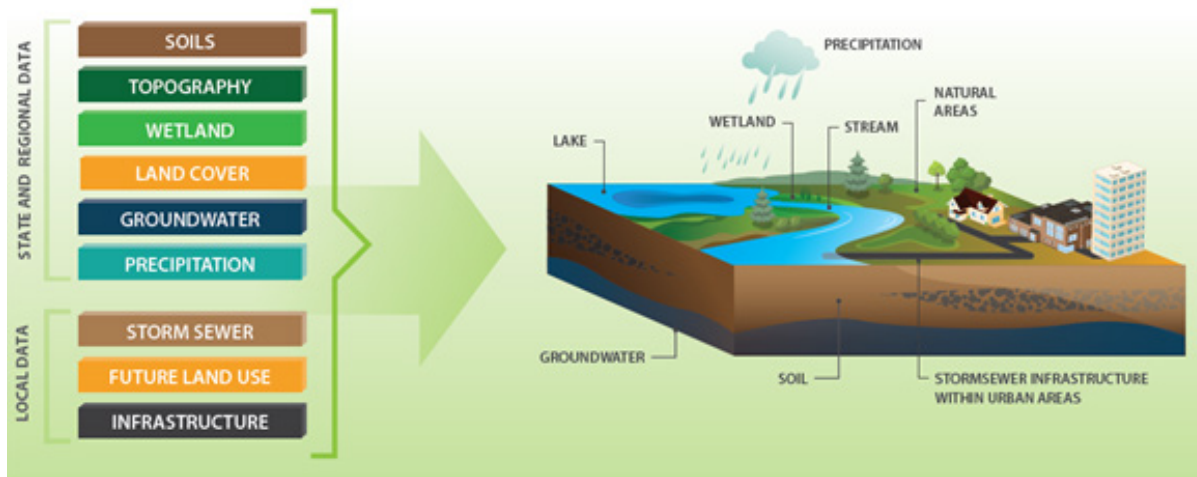


Convene & Plan



Implement, Measure, & Adapt

### MCWD'S WATERSHED-WIDE MODEL



### OUTPUTS

High-resolution understanding of complex watershed

Predict impact of changing climate

Identify natural resources most in need of protection

Quantitatively compare proposed projects

Improve flood forecasting and emergency response

### 2024 BUDGET: \$609,750

This budget supports climate action planning and engagement efforts, as well as the build of the 2-D watershed-wide model. MCWD also recently received funding from the Legislative Citizens Commission on Minnesota Resources (LCCMR) to build the high-resolution model.



# WATERSHED-WIDE SERVICES

To serve partners and residents across the watershed's 178-square miles, we provide a variety of services that complement our work in focal geographies and through land and water partnerships.

## BUILDING COLLECTIVE UNDERSTANDING

In 2024, MCWD continues to expand its network of real-time sensors (RESNET), which capture live data to characterize how water moves throughout the watershed, even with changing precipitation patterns. This data, collected in partnership with Hennepin County and the U.S. Geological Survey, enables MCWD to provide real-time water level information to partner agencies and the public. MCWD developed a machine learning model that uses remote sensing data from key RESNET locations to develop near-term water level forecasts, which support the optimization of the Gray's Bay Dam.



## 2024 BUDGET: \$1,844,420

This supports the delivery of critical services like monitoring, permitting, and outreach across the watershed.

## SERVICES

- **Research and Monitoring:** Collecting and analyzing data across the watershed to identify resource needs to inform planning and implementation.
- **Permitting:** Reviewing and overseeing construction activities, in coordination with our communities, to protect natural resources from degradation as a result of land use change.
- **Outreach:** Connecting people to information they value and engaging residents, agencies, and private sector partners to ensure that our work is integrated with the goals of our communities.
- **Project Maintenance and Land Management:** Maintaining our projects and land to ensure their continued function and value, and managing the operation of Gray's Bay Dam to balance the water budget throughout our 178-square miles and reduce the risk of flooding.

Find contact information for MCWD's Board of Managers and program staff at our new website: [www.minnehahacreek.org](http://www.minnehahacreek.org)



**MINNEHAHA CREEK**  
WATERSHED DISTRICT

**Attachment 1 - DRAFT 2024 Budget-Revenue Summary**

<b>EXPENSES</b>	<b>2023</b>	<b>2024</b>	<b>2023-2024 Δ</b>	<b>% Change</b>	<b>Notes</b>
Operations	\$1,899,204	\$1,927,575	\$ 28,371	1.5%	Includes General Operations, IT Plan Implementation, and Facility Improvements
Programs	\$6,934,862	\$5,165,401	\$ (1,769,460)	-25.5%	Costs and sources detailed in programs summary
Debt Service	\$4,212,718	\$1,099,868	\$ (3,112,850)	-73.9%	Scheduled debt service detailed in capital finance
Capital projects	\$2,886,022	\$6,293,411	\$ 3,407,389	118.1%	Costs and sources detailed in capital improvement plan
<b>TOTAL</b>	<b>\$15,932,805</b>	<b>\$14,486,255</b>	<b>\$ (1,446,550)</b>	<b>-9.1%</b>	
<b>REVENUE</b>	<b>2023</b>	<b>2024</b>	<b>2023-2024 Δ</b>	<b>% Change</b>	<b>Notes</b>
Preliminary levy	\$9,869,513	\$9,869,513	\$ -	0.0%	Tax levy
Projects fund balance	\$2,299,090	\$2,142,408	\$ (156,682)	-6.8%	Funds levied in past years for multi-year projects
Programs fund balance	\$2,689,202	\$1,213,144	\$ (1,476,058)	-54.9%	Funds reallocated from programs delivered under budget or deprioritized activities
Grants and partner funds	\$1,005,000	\$1,081,190	\$ 76,190	7.6%	Includes only secured funds
Interest, permit fees, reimbursements	\$70,000	\$180,000	\$ 110,000	157.1%	Estimated based on previous fiscal years
<b>TOTAL</b>	<b>\$15,932,805</b>	<b>\$14,486,255</b>	<b>\$ (1,446,550)</b>	<b>-9.1%</b>	

**REVENUE - EXPENDITURES Δ** **\$0**

Attachment 2 - DRAFT 2024 Operations and Programs Summary by Fund

Fund Code	Program/Fund	Past Expenditures				2023 Carryover Detail							2024 Budget and Revenue			2023-2024 Budget Change		Notes	
		2021 Budget	2021 Actual	2022 Budget	2022 Actual	2022 EOY Audited Fund Balance	2023 Budget	2023 Estimated Expenditures	2023 Levy	2023 External Revenue <sup>1</sup>	Assigned (carried to future years)	Unassigned EOY Fund Balance (transferred to Capital Finance)	2024 Budget	2024 External Revenue <sup>1</sup>	2024 Levy Needs	\$ Change	% Change		
1002	General Operations	\$ 1,077,848	\$ 866,142	\$ 1,087,491	\$ 994,499	\$ 2,358,175	\$ 1,236,204	\$ 1,185,989	\$ 1,229,395	\$ 10,000	\$ -	\$ 2,411,581	\$ 1,254,725	\$ 120,000	\$ 1,134,725	\$ 18,521	1.5%	Ongoing changes and refinement of operational costs	
1003	Information Technology	\$ 419,250	\$ 203,994	\$ 335,000	\$ 226,137	\$ 96,363	\$ 277,000	\$ 262,290	\$ 277,000	\$ -	\$ -	\$ 111,073	\$ 286,850	\$ -	\$ 286,850	\$ 9,850	3.6%	Completion of website and asset management software in 2023	
1005	Facility Maintenance Plan	\$ 386,000	\$ 747	\$ 386,000	\$ -	\$ 385,253	\$ 386,000	\$ -	\$ 747	\$ -	\$ -	\$ 386,000	\$ 386,000	\$ -	\$ 386,000	\$ -	0.0%	Facility improvement to MCWD office placed on hold in 2023 due to staff capacity	
	<b>Operations Subtotal</b>	<b>\$ 1,883,098</b>	<b>\$ 1,070,883</b>	<b>\$ 1,808,491</b>	<b>\$ 1,220,636</b>	<b>\$ 2,839,791</b>	<b>\$ 1,899,204</b>	<b>\$ 1,448,279</b>	<b>\$ 1,507,142</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 2,908,654</b>	<b>\$ 1,927,575</b>	<b>\$ 120,000</b>	<b>\$ 1,807,575</b>	<b>\$ 28,371</b>	<b>1.5%</b>		
2001	Permit Administration	\$ 718,617	\$ 741,954	\$ 738,644	\$ 939,061	\$ -	\$ 852,789	\$ 862,789	\$ 792,789	\$ 60,000	\$ -	\$ (9,999)	\$ 898,299	\$ 60,000	\$ 838,299	\$ 45,510	5.3%	No significant changes in programming. Reflects changes in personnel budget	
2007	Rule Revisions	\$ -	\$ 21,167	\$ 87,251	\$ 42,997	\$ 44,254	\$ -	\$ 51,430	\$ -	\$ -	\$ -	\$ (7,176)	\$ -	\$ -	\$ -	\$ -	0.0%	Rule revision process completed in 2023	
	<b>Permitting Subtotal</b>	<b>\$ 718,617</b>	<b>\$ 763,121</b>	<b>\$ 825,894</b>	<b>\$ 982,058</b>	<b>\$ 44,254</b>	<b>\$ 852,789</b>	<b>\$ 914,219</b>	<b>\$ 792,789</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ (17,176)</b>	<b>\$ 898,299</b>	<b>\$ 60,000</b>	<b>\$ 838,299</b>	<b>\$ 45,510</b>	<b>5.3%</b>		
2002	Project Planning	\$ 1,178,645	\$ 1,090,005	\$ 1,226,937	\$ 1,035,899	\$ 187,395	\$ 902,544	\$ 836,544	\$ 902,545	\$ -	\$ -	\$ 253,395	\$ 955,636	\$ -	\$ 955,636	\$ 53,092	5.9%	No significant changes in programming. Reflects changes in personnel budget	
2003	Project Maint. & Land Mgmt	\$ 957,806	\$ 524,991	\$ 1,974,212	\$ 743,073	\$ 1,403,609	\$ 2,594,155	\$ 2,584,355	\$ 970,544	\$ 560,000	\$ -	\$ 349,798	\$ 689,926	\$ -	\$ 689,926	\$ (1,904,229)	-73.4%	Due to relocation of stormwater pond maintenance dredging into CIP, and conclusion of Boardwalk proje	
200X	Policy Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 602,935	\$ 588,935	\$ 602,935	\$ -	\$ -	\$ 14,000	\$ 620,151	\$ -	\$ 620,151	\$ 17,215	2.9%	Changes based on completion of work in 2023 and ongoing calibrator of program	
	<b>Planning &amp; Projects Subtotal</b>	<b>\$ 2,136,451</b>	<b>\$ 1,614,996</b>	<b>\$ 3,201,149</b>	<b>\$ 1,778,972</b>	<b>\$ 1,591,004</b>	<b>\$ 4,099,635</b>	<b>\$ 4,009,834</b>	<b>\$ 2,476,023</b>	<b>\$ 560,000</b>	<b>\$ -</b>	<b>\$ 617,193</b>	<b>\$ 2,265,712</b>	<b>\$ -</b>	<b>\$ 2,265,712</b>	<b>\$ (1,833,922)</b>	<b>-44.7%</b>		
4001	Cynthia Krieg (discontinued program)	\$ -	\$ -	\$ -	\$ -	\$ 8,129	\$ -	\$ -	\$ -	\$ -	\$ 8,129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	To be zeroed out and closed in 2024 budget process
4002	Outreach	\$ 401,247	\$ 208,679	\$ 516,665	\$ 298,092	\$ 166,597	\$ 527,826	\$ 470,826	\$ 527,826	\$ -	\$ -	\$ 223,597	\$ 507,757	\$ -	\$ 507,757	\$ (20,069)	-3.8%	Refinement based on past year's spending	
4005	Cost Share (discontinued program)	\$ -	\$ -	\$ -	\$ -	\$ 405,799	\$ -	\$ -	\$ -	\$ -	\$ 405,799	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	Program discontinued. Funds assigned for awarded grants not disbursed.
	<b>Outreach Subtotal</b>	<b>\$ 401,247</b>	<b>\$ 208,679</b>	<b>\$ 516,665</b>	<b>\$ 298,092</b>	<b>\$ 580,525</b>	<b>\$ 527,826</b>	<b>\$ 470,826</b>	<b>\$ 527,826</b>	<b>\$ -</b>	<b>\$ 413,928</b>	<b>\$ 223,597</b>	<b>\$ 507,757</b>	<b>\$ -</b>	<b>\$ 507,757</b>	<b>\$ (20,069)</b>	<b>-3.8%</b>		
5001	Research & Monitoring	\$ 1,127,260	\$ 622,476	\$ 1,164,580	\$ 788,127	\$ 218,743	\$ 1,062,112	\$ 1,119,421	\$ 1,454,613	\$ -	\$ -	\$ 553,935	\$ 951,384	\$ -	\$ 951,384	\$ (110,728)	-10.4%	Due to reduction of MCWD borne 2D modeling costs	
5008	LCCMR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 392,500	\$ 195,750	\$ -	\$ 195,750	\$ -	\$ -	\$ 542,250	\$ 542,250	\$ -	\$ 149,750	38.2%	2024 represents 2 of 3 years of LCCMR funding for 2D model build	
	<b>Research &amp; Monitoring Subtotal</b>	<b>\$ 1,127,260</b>	<b>\$ 622,476</b>	<b>\$ 1,164,580</b>	<b>\$ 788,127</b>	<b>\$ 218,743</b>	<b>\$ 1,454,612</b>	<b>\$ 1,315,171</b>	<b>\$ 1,454,613</b>	<b>\$ 195,750</b>	<b>\$ -</b>	<b>\$ 553,935</b>	<b>\$ 1,493,634</b>	<b>\$ 542,250</b>	<b>\$ 951,384</b>	<b>\$ 39,022</b>	<b>2.7%</b>		
	<b>Operations and Programs Total</b>	<b>\$ 6,266,672</b>	<b>\$ 4,280,155</b>	<b>\$ 7,516,779</b>	<b>\$ 5,067,885</b>	<b>\$ 5,274,317</b>	<b>\$ 8,834,065</b>	<b>\$ 8,158,329</b>	<b>\$ 6,758,393</b>	<b>\$ 825,750</b>	<b>\$ 413,928</b>	<b>\$ 4,286,203</b>	<b>\$ 7,092,976</b>	<b>\$ 722,250</b>	<b>\$ 6,370,726</b>	<b>\$ (1,741,089)</b>	<b>-19.7%</b>		

Notes

<sup>1</sup>External revenue includes interest (Fund 1002), permit fee reimbursement (2001), and LCCMR funding (5008).

**Attachment 3 - DRAFT 2024 Operations & Support Services Budget Summary**

General Operations (1002)							Notes
2023 Activity/Expense	2023 Budget	2023 Estimated Expenditures	2023 Generated Carryover	2024 Activity/Expense	2024 Budget	2023-2024 Budget Change	
Staff Expenses	\$ 7,500	\$ 14,000	\$ (6,500)	Staff Expenses	\$ 20,000	\$ 12,500	Includes planned tuition reimbursement
Manager Expenses	\$ 58,500	\$ 58,500	\$ -	Manager Expenses	\$ 58,500	\$ -	
Building and Operating Expenses	\$ 130,000	\$ 130,000	\$ -	Building and Operating Expenses	\$ 136,500	\$ 6,500	
Office Building Debt Service	\$ 104,924	\$ 104,924	\$ -	Office Building Debt Service	\$ 104,924	\$ -	
Vehicles	\$ 35,000	\$ 5,000	\$ 30,000	Vehicles	\$ 38,500	\$ 3,500	Vehicle replacement scheduled for 2023 will be moved to 2024
Contracted Services	\$ 35,000	\$ 35,000	\$ -	Contracted Services	\$ 45,000	\$ 10,000	
Accounting & Auditing	\$ 114,000	\$ 114,000	\$ -	Accounting & Auditing	\$ 120,000	\$ 6,000	Estimated increase in accounting services
Engineering	\$ 69,600	\$ 69,600	\$ -	Engineering	\$ 73,800	\$ 4,200	Estimated increase in engineering retainer
Legal	\$ 90,000	\$ 80,000	\$ 10,000	Legal	\$ 80,000	\$ (10,000)	Lowering based on year-over-year average
Insurance	\$ 77,000	\$ 66,085	\$ 10,915	Insurance	\$ 70,500	\$ (6,500)	
Other/Misc Expenses	\$ 10,000	\$ 10,000	\$ -	Other/Misc Expenses	\$ 10,000	\$ -	
Class and Comp Study	\$ 40,000	\$ 34,200	\$ -	Class and Comp Study	\$ -	\$ (40,000)	One-time cost every 5 years
Personnel	\$ 464,680	\$ 464,680	\$ -	Personnel	\$ 497,001	\$ 32,321	
<b>Total</b>	<b>\$ 1,236,204</b>	<b>\$ 1,185,989</b>	<b>\$ 44,415</b>	<b>Total</b>	<b>\$ 1,254,725</b>	<b>\$ 18,521</b>	
Information Technology (1003)							
2023 Activity/Expense	2023 Budget	2023 Estimated Expenditures	2023 Generated Carryover	2024 Activity/Expense	2024 Budget	2023-2024 Budget Change	
<b>Strategic IT Plan</b>				<b>Strategic IT Plan</b>			
Asset Management System	\$ 20,000	\$ 18,000	\$ 2,000	Asset Management System	\$ -	\$ (20,000)	2023 asset management implementation for Capital Projects
Financial/Accounting System	\$ -	\$ -	\$ -	Financial/Accounting System	\$ 58,850	\$ 58,850	Implementation of accounting/financial software
Project Management System	\$ -	\$ -	\$ -	Project Management System	\$ 20,000	\$ 20,000	Early 2024 implementation of project/resource planning and management software
Permitting Phase II Enhancements	\$ 25,000	\$ 40,000	\$ (15,000)	Permitting Phase II Enhancements	\$ -	\$ (25,000)	Enhancements to permitting software platform to support rule revisions, general permit track
<b>Website Redesign</b>				<b>Website Redesign</b>			
Website redesign	\$ 15,000	\$ 24,290	\$ (9,290)	Website redesign	\$ -	\$ (15,000)	Carryover for website rebuild finalization + website enhancements
<b>Program Administration</b>				<b>Program Administration</b>			
Contracted Services	\$ 95,000	\$ 80,000	\$ 15,000	Contracted Services	\$ 85,000	\$ (10,000)	Base managed services (IT, website, offsite backup storage)
IT Equipment	\$ 30,000	\$ 25,000	\$ 5,000	IT Equipment	\$ 25,000	\$ (5,000)	Annual work station replacements + misc tech/equipment
Licenses	\$ 92,000	\$ 75,000	\$ 17,000	Licenses	\$ 98,000	\$ 6,000	Estimated increase on existing software licenses + new software licenses
<b>Total</b>	<b>\$ 277,000</b>	<b>\$ 262,290</b>	<b>\$ 14,710</b>	<b>Total</b>	<b>\$ 286,850</b>	<b>\$ 9,850</b>	
Facility Maintenance Plan (1005)							
2023 Activity/Expense	2023 Budget	2023 Estimated Expenditures	2023 Generated Carryover	2024 Activity/Expense	2024 Budget	2023-2024 Budget Change	
Engineering/Consulting	\$ 10,000	\$ -	\$ 10,000	Engineering/Consulting	\$ 10,000	\$ -	
Facility Improvements	\$ 376,000	\$ -	\$ 376,000	Facility Improvements	\$ 376,000	\$ -	Do not anticipate work on this project in 2023 due to staff capacity, carrying over into 2024.
<b>Total</b>	<b>\$ 386,000</b>	<b>\$ -</b>	<b>\$ 386,000</b>	<b>Total</b>	<b>\$ 386,000</b>	<b>\$ -</b>	

**Attachment 4 - DRAFT 2024 Permitting Budget Summary**

Permit Administration (2001)							Notes
2023 Activity/Expense	2023 Budget	2023 Estimated Expenditures	2023 Generated Carryover	2024 Activity/Expense	2024 Budget	2023-2024 Budget Change	
<b>Permit Review</b>				<b>Permit Review</b>			
Permit Review Engineering	\$ 230,000	\$ 240,000	\$ (10,000)	Permit Review Engineering	\$ 240,000	\$ 10,000	Based on 5-year average
Legal Expense	\$ 55,000	\$ 55,000	\$ -	Legal Expense	\$ 55,000	\$ -	
<b>Program Administration</b>				<b>Program Administration</b>			
General Engineering	\$ 25,000	\$ 25,000	\$ -	General Engineering	\$ 25,000	\$ -	Non permit related, special project engineering analysis (e.g. assessing policy question)
Staff Mileage/Expenses	\$ 5,000	\$ 5,000	\$ -	Staff Mileage/Expenses	\$ 5,000	\$ -	
Staff Training	\$ 10,000	\$ 10,000	\$ -	Staff Training	\$ 10,000	\$ -	
Printing/Postage	\$ 5,000	\$ 5,000	\$ -	Printing/Postage	\$ 5,000	\$ -	
Equipment & Supplies/Other	\$ 2,500	\$ 2,500	\$ -	Equipment & Supplies/Other	\$ 2,500	\$ -	
Personnel	\$ 520,289	\$ 520,289	\$ -	Personnel	\$ 555,799	\$ 35,510	
<b>Total</b>	<b>\$ 852,789</b>	<b>\$ 862,789</b>	<b>\$ (10,000)</b>	<b>Total</b>	<b>\$ 898,299</b>	<b>\$ 45,510</b>	
<b>Rule Revisions (2007)</b>							
2023 Activity/Expense	2023 Budget	2023 Estimated Expenditures	2023 Generated Carryover	2024 Activity/Expense	2024 Budget	2023-2024 Budget Change	
<b>Program Alignment</b>				<b>Program Alignment</b>			
	\$ -	\$ 51,430	\$ (51,430)		\$ -	\$ -	Completed in 2023
<b>Total</b>	<b>\$ -</b>	<b>\$ 51,430</b>	<b>\$ (51,430)</b>	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	

**Attachment 5 - DRAFT 2024 Project Planning Budget Summary**

Project Planning (2002)							Notes
2023 Activity/Expense	2023 Budget	2023 Estimated Expenditures	2023 Generated Carryover	2024 Activity/Expense	2024 Budget	2023-2024 Budget Change	
<b>Minnehaha Creek Planning</b>				<b>Minnehaha Creek Planning</b>			
Minnehaha Parkway	\$ 85,000	\$ 85,000	\$ -	Minnehaha Parkway	\$ 75,000	\$ (10,000)	Continued partnership development, joint implementation process, and feasibility exploration in MPLS
Minnehaha Creek Greenway	\$ 15,000	\$ 15,000	\$ -	Minnehaha Creek Greenway	\$ 25,000	\$ 10,000	Technical exploration and partnership engagement for remaining Greenway efforts
<b>Six Mile Creek-Halsted Bay Planning</b>				<b>Six Mile Creek-Halsted Bay Planning</b>			
Turbid-Lundsten Corridor	\$ 45,000	\$ 15,000	\$ 30,000	Turbid-Lundsten Corridor	\$ 80,000	\$ 35,000	Initiate partner and landowner engagement, feasibility exploration and concept visualization
Halsted Bay Watershed Load Management	\$ 80,000	\$ 50,000	\$ 30,000	Halsted Bay Watershed Load Management	\$ 55,000	\$ (25,000)	Technical exploration, partnership development, agreements and preliminary concept efforts
<b>Program Administration</b>				<b>Program Administration</b>			
General Engineering and Legal	\$ 40,000	\$ 40,000	\$ -	General Engineering and Legal	\$ 40,000	\$ -	
Training	\$ 4,400	\$ 1,760	\$ 2,640	Training	\$ 4,400	\$ -	
Expenses/Mileage	\$ 5,600	\$ 2,240	\$ 3,360	Expenses/Mileage	\$ 5,600	\$ -	
Printing/Publishing/Postage	\$ 1,000	\$ 1,000	\$ -	Printing/Publishing/Postage	\$ 1,000	\$ -	
Other/Miscellaneous	\$ 1,500	\$ 1,500	\$ -	Other/Miscellaneous	\$ 1,500	\$ -	
Personnel	\$ 625,044	\$ 625,044	\$ -	Personnel	\$ 668,136	\$ 43,092	
<b>Total</b>	<b>\$ 902,544</b>	<b>\$ 836,544</b>	<b>\$ 66,000</b>		<b>\$ 955,636</b>	<b>\$ 53,092</b>	

**Attachment 6 - DRAFT 2024 Policy Planning Budget Summary**

Policy Planning (2008)							Notes
2023 Activity/Expense	2023 Budget	2023 Estimated Expenditures	2023 Generated Carryover	2024 Activity/Expense	2024 Budget	2023-2024 Budget Change	
<b>Policy Development</b>				<b>Policy Development</b>			
Land & Water Partnership	\$ 75,000	\$ 75,000	\$ -	Land & Water Partnership	\$ 90,000	\$ 15,000	Concept development and feasibility work for project opportunities, increasing for program rollout in 2023
DEI planning/training	\$ 54,000	\$ 45,000	\$ 9,000	DEI planning/training	\$ 9,000	\$ (45,000)	Consultant support for diversity, equity, inclusion planning, engagement, and training
2027 Plan/Climate planning	\$ 15,000	\$ 10,000	\$ 5,000	2027 Plan/Climate planning	\$ 15,000	\$ -	Consultant support for watershed plan engagement and climate planning
Advisory committee expenses	\$ 1,000	\$ 1,000	\$ -	Advisory committee expenses	\$ 7,500	\$ 6,500	Consultant support for meeting planning, facilitation, minutes; food and rental expenses
<b>Program Administration</b>				<b>Program Administration</b>			
General Engineering and Legal	\$ 10,000	\$ 10,000	\$ -	General Engineering and Legal	\$ 20,000	\$ 10,000	Increased based on past spending (e.g. local water plan amendments, watershed-based funding policy, boundary changes)
Staff mileage & expenses	\$ 3,300	\$ 3,300	\$ -	Staff mileage & expenses	\$ 4,400	\$ 1,100	Increased for new Policy Planner position
Staff training	\$ 2,700	\$ 2,700	\$ -	Staff training	\$ 3,600	\$ 900	Increased for new Policy Planner position
Printing/Publishing/Postage	\$ 500	\$ 500	\$ -	Printing/Publishing/Postage	\$ 500	\$ -	
Personnel	\$ 441,435	\$ 441,435	\$ -	Personnel	\$ 470,151	\$ 28,715	
<b>Total</b>	<b>\$ 602,935</b>	<b>\$ 588,935</b>	<b>\$ 14,000</b>		<b>\$ 620,151</b>	<b>\$ 17,215</b>	

**Attachment 7 - DRAFT 2024 Project Maintenance & Land Management Budget Summary**

Project Maintenance and Land Management (2003)							Notes
2023 Activity/Expense	2023 Budget	2023 Estimated Expenditures	2023 Generated Carryover	2024 Activity/Expense	2024 Budget	2023-2024 Budget Change	
<b>Project Maintenance</b>				<b>Project Maintenance</b>			
Stormwater Pond Analysis	\$ 82,000	\$ 44,200	\$ 37,800			\$ (82,000)	Pond dredging costs relocated to CIP
Boardwalk	\$ 1,858,182	\$ 1,858,182	\$ -			\$ (1,858,182)	Approved contract amount. 2023 budget amendment to be considered at 8/24 meeting.
Vegetation Maintenance	\$ 170,000	\$ 190,000	\$ (20,000)	Vegetation Maintenance	\$ 190,000	\$ 20,000	
General	\$ 10,000	\$ 5,000	\$ 5,000	General	\$ 10,000	\$ -	2023: \$5k for barn structural engineering assesment
				Flood Action Plan	\$ 29,475	\$ 29,475	
				Cottageville Park Lifecycle Retrofits	\$ 70,000	\$ 70,000	Potential cost-share on design of maintenance with City of Hopkins.
<b>Program Administration</b>				<b>Program Administration</b>			
Engineering and Legal Expenses	\$ 90,000	\$ 103,000	\$ (13,000)	Engineering and Legal Expenses	\$ 24,000	\$ (66,000)	2023 budget included litigation and construction oversight costs for Boardwalk
Printing and Publishing Materials	\$ 500	\$ 500	\$ -	Printing and Publishing Materials	\$ 500	\$ -	
Staff Expenses, Trainings, and Mileage	\$ 4,000	\$ 4,000	\$ -	Staff Expenses, Trainings, and Mileage	\$ 4,000	\$ -	
Equipment and Supplies	\$ 500	\$ 500	\$ -	Equipment and Supplies	\$ 500	\$ -	
Personnel	\$ 378,973	\$ 378,973	\$ -	Personnel	\$ 361,451	\$ (17,522)	
<b>Total</b>	<b>\$ 2,594,155</b>	<b>\$ 2,584,355</b>	<b>\$ 9,800</b>		<b>\$ 689,926</b>	<b>\$ (1,904,229)</b>	



Attachment 8 - DRAFT 2024 Outreach Budget Summary

Outreach (4002)				Notes		
2023 Activity/Expense	2023 Budget	2023 Estimated Expenditures	2023 Generated Carryover	2024 Activity/Expense	2024 Budget	2023-2024 Budget Change
<b>Strategic Advice</b>				<b>Strategic Advice</b>		
Communications advisors	\$ 30,000	\$ 30,000	\$ -	Communications advisors	\$ 30,000	\$ -
Subject matter experts	\$ 5,000	\$ 5,000	\$ -	Subject matter experts	\$ 5,000	\$ -
<b>Campaigns for Key Initiatives</b>				<b>Campaigns for Key Initiatives</b>		
Land & Water Partnership Program	\$ 8,000	\$ 8,000	\$ -	Land & Water Partnership Program	\$ 2,000	\$ (6,000)
Rules Revision	\$ 8,000	\$ 8,000	\$ -	Rules Revision	\$ 2,000	\$ (6,000)
Long Lake Creek Roadmap Engagement	\$ 5,000	\$ 5,000	\$ -	Long Lake Creek Projects	\$ 5,000	\$ -
2027 Plan and Climate Engagement	\$ 15,000	\$ 2,000	\$ 13,000	2027 Plan and Climate Engagement	\$ 15,000	\$ -
Turbid Lundsten Communications & Engagement	\$ 15,000	\$ 5,000	\$ 10,000	East Auburn Wetland Restoration and Turbid Lundsten Corridor Outreach	\$ 10,000	\$ (5,000)
Halsted Alum Facility Communications & Engagement	\$ 15,000	\$ 5,000	\$ 10,000	Halsted Alum Facility Outreach	\$ 15,000	\$ -
Southwest Light Rail Stream & Trail Project Outreach	\$ 5,000	\$ 5,000	\$ -	Southwest Light Rail Stream & Trail Project Outreach	\$ 5,000	\$ -
325 Blake Road Communications	\$ 15,000	\$ 10,000	\$ 5,000	325 Blake Road Communications	\$ 15,000	\$ -
Minnehaha Parkway Communications & Engagement	\$ 10,000	\$ 10,000	\$ -	Minnehaha Parkway Communications & Engagement	\$ 10,000	\$ -
Baseline SMCHB engagement / comms needs	\$ 5,000	\$ 5,000	\$ -	Baseline SMCHB engagement / comms needs	\$ -	\$ (5,000)
Baseline Minnehaha Creek engagement / comms needs	\$ 5,000	\$ 5,000	\$ -	Baseline Minnehaha Creek engagement / comms needs	\$ -	\$ (5,000)
Miscellaneous				Miscellaneous	\$ -	\$ -
<b>Broad-based Communications</b>				<b>Broad-based Communications</b>		
District-wide communications creation	\$ 10,000	\$ 10,000	\$ -	District-wide communications and media creation	\$ 16,000	\$ 6,000
Signage & interpretation maintenance and creation	\$ 3,000	\$ 3,000	\$ -	Signage & interpretation maintenance and creation	\$ 3,000	\$ -
<b>Baseline Engagement</b>				<b>Baseline Engagement</b>		
Citizens Advisory Committee	\$ 1,000	\$ 1,000	\$ -	Citizens Advisory Committee	\$ 3,000	\$ 2,000
Clean Water Outreach & Education	\$ 15,000	\$ 6,000	\$ 9,000	Clean Water Outreach & Education	\$ 13,000	\$ (2,000)
Government Relations	\$ 30,000	\$ 30,000	\$ -	Government Relations	\$ 30,000	\$ -
<b>Program Administration</b>				<b>Program Administration</b>		
Operations implementation	\$ 5,000	\$ 5,000	\$ -	Operations implementation	\$ -	\$ (5,000)
Staff mileage & expenses	\$ 2,000	\$ 1,000	\$ 1,000	Staff mileage & expenses	\$ 2,000	\$ -
Staff training	\$ 15,000	\$ 6,000	\$ 9,000	Staff training	\$ 15,000	\$ -
Legal fees	\$ 3,000	\$ 3,000	\$ -	Legal fees	\$ 3,000	\$ -
Dues & subscriptions	\$ 4,000	\$ 4,000	\$ -	Dues & subscriptions	\$ 4,000	\$ -
Personnel	\$ 298,826	\$ 298,826	\$ -	Personnel	\$ 304,757	\$ 5,931
<b>Total</b>	<b>\$ 527,826</b>	<b>\$ 470,826</b>	<b>\$ 57,000</b>		<b>\$ 507,757</b>	<b>\$ (20,069)</b>

**Attachment 9 - DRAFT 2024 Research & Monitoring Budget Summary**

Research & Monitoring (5001)				Notes		
2023 Activity/Expense	2023 Budget	2023 Estimated Expenditures	2023 Generated Carryover	2024 Activity/Expense	2024 Budget	2023-2024 Budget Change
<b>Watershed-wide Monitoring</b>				<b>Watershed-wide Monitoring</b>		
Stream, Lake, and stormwater laboratory budget	\$ 58,300	\$ 58,300	\$ -	Stream, Lake, and stormwater laboratory budget	\$ 61,215	\$ 2,915
USGS gauge management & stormwater analysis	\$ 25,230	\$ 25,230	\$ -	USGS gauge management & stormwater analysis	\$ 25,230	\$ -
Responsive monitoring/analysis	\$ 33,500	\$ 33,500	\$ -	Responsive monitoring/analysis	\$ 33,500	\$ -
<b>Minnehaha Creek Subwatershed Monitoring</b>				<b>Minnehaha Creek Subwatershed Monitoring</b>		
Arden Park Project Monitoring	\$ 2,000	\$ -	\$ 2,000	Arden Park Project Monitoring	\$ 2,000	\$ -
<b>Six Mile Creek-Halsted Bay Monitoring</b>				<b>Six Mile Creek-Halsted Bay Monitoring</b>		
Ongoing Carp Project Maintenance	\$ 75,000	\$ 75,000	\$ -	Ongoing Carp Project Maintenance	\$ 75,000	\$ -
Wassermann Lake Sediment Monitoring	\$ 15,000	\$ 15,000	\$ -	Wassermann Lake Sediment Monitoring	\$ -	\$ (15,000)
Contract Services	\$ 30,000	\$ 30,000	\$ -	Contract Services	\$ 30,000	\$ -
<b>2D Modeling</b>				<b>2D Modeling</b>		
Pilot Model Build to inform Watershed Model	\$ -	\$ 64,309	\$ (64,309)	Pilot Model Build to inform Watershed Model	\$ -	\$ -
District Engineer Support for 2D Model	\$ 15,000	\$ 15,000	\$ -	District Engineer Support for 2D Model	\$ 15,000	\$ -
Legal Support for 2D model	\$ 30,000	\$ 15,000	\$ 15,000	Legal Support for 2D model	\$ 15,000	\$ (15,000)
Build 2D Watershed Model	\$ 123,500	\$ 123,500	\$ -	Build 2D Watershed Model	\$ -	\$ (123,500)
<b>Modeling to Support Dam Management</b>				<b>Modeling to Support Dam Management</b>		
Watershed Machine Learning Modeling	\$ -	\$ 10,000	\$ (10,000)	Watershed Machine Learning Modeling	\$ -	\$ -
<b>Program Administration</b>				<b>Program Administration</b>		
Equipment/Supplies	\$ 30,000	\$ 30,000	\$ -	Equipment/Supplies	\$ 30,000	\$ -
Repairs/maintenance	\$ 15,000	\$ 15,000	\$ -	Repairs/maintenance	\$ 15,000	\$ -
Utilities	\$ 10,000	\$ 10,000	\$ -	Utilities	\$ 10,000	\$ -
Boat Expenses	\$ 5,000	\$ 5,000	\$ -	Boat Expenses	\$ 5,000	\$ -
Publishing/Postage	\$ 2,000	\$ 2,000	\$ -	Publishing/Postage	\$ 2,000	\$ -
Engineering/Consulting	\$ 15,000	\$ 15,000	\$ -	Engineering/Consulting	\$ 15,000	\$ -
Legal	\$ 5,000	\$ 5,000	\$ -	Legal	\$ 5,000	\$ -
Staff Training	\$ 15,000	\$ 15,000	\$ -	Staff Training	\$ 5,000	\$ (10,000)
Staff/meeting expenses	\$ 8,000	\$ 8,000	\$ -	Staff/meeting expenses	\$ 8,000	\$ -
Dues/subscriptions	\$ 4,000	\$ 4,000	\$ -	Dues/subscriptions	\$ 4,000	\$ -
Personnel	\$ 545,582	\$ 545,582	\$ -	Personnel	\$ 595,439	\$ 49,857
<b>Total</b>	<b>\$ 1,062,112</b>	<b>\$ 1,119,421</b>	<b>\$ (57,309)</b>	<b>Total</b>	<b>\$ 951,384</b>	<b>\$ (110,728)</b>
<b>LCCMR Funded 2D Watershed Wide Model (5008)</b>						
2023 Activity/Expense	2023 Budget	2023 Estimated Expenditures	2023 Generated Carryover	2024 Activity/Expense	2024 Budget	2023-2024 Budget Change
<b>LCCMR funded 2D Watershed Wide Model</b>				<b>LCCMR funded 2D Watershed Wide Model</b>		
LCCMR funded 2D Watershed Wide Model	\$ 392,500	\$ 195,750	\$ 196,750	LCCMR funded 2D Watershed Wide Model	\$ 542,250	\$ 149,750
<b>Total</b>	<b>\$ 392,500</b>	<b>\$ 195,750</b>	<b>\$ 196,750</b>	<b>Total</b>	<b>\$ 542,250</b>	<b>\$ 149,750</b>

Efficacy monitoring for Arden Park

2024 will continue to calibrate maintenance costs. Eventually to be shifted to Project Maintenance  
Efficacy monitoring for Wasserman Lake Alum. Will determine if a final dosing is needed.

Pilot model concludes in 2023. Final Report in July-August 2023

2023 third prty review and validation of machine learning model for predictions and forecasts

LCCMR funded 2D watershed model development

Attachment 10 - DRAFT 2024 Capital Improvement Plan Budget

Project/Phase for 2023			2023 Carryover Detail								2024 Budget and Revenue		
Fund Code	Subwatershed	Project Name	2022 EOY Balance	2023 Budget	2023 Estimated Expenditures	2023 Levy	2023 External Revenue	Assigned (carried to future years)	2023 EOY Transfers (to)/ from Capital Finance	Unassigned EOY Fund Balance	2024 Budget	2024 External Revenue (secured)	2024 Levy Needs
<b>Land &amp; Water Partnership Program</b>													
3500	Gleason - Wayzata	Maple Creek Pond Improvement	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3501	Painter - Jennings	Morningside Ravine Stabilization	\$ -	\$ -	\$ 79,200	\$ -	\$ 79,200	\$ -	\$ -	\$ -	\$ 164,000	\$ 164,000	\$ -
3502	Long Lake - Tanager	Holbrook Park Regional Stormwater Treatment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ 174,940	\$ 174,940	\$ -
<b>Project Maintenance</b>													
3002	Mpls. Chain of Lakes	Stormwater Pond Maintenance Dredging							\$ -	\$ -	\$ 1,060,000		\$ 1,060,000
<b>Completed (to be closed)</b>													
3106	Six Mile - Halsted	Six Mile Marsh Prairie Restoration (Trail)	\$ 150,725	\$ -	\$ 150,725	\$ -			\$ -	\$ -			\$ -
3156	Six Mile - Halsted	Wassermann Internal Load Management	\$ 2,149	\$ -	\$ 7,526	\$ -			\$ 5,377	\$ -			\$ -
3148	Mpls. Parkway	FEMA Flood Repairs	\$ 8,475	\$ -		\$ -			\$ (8,475)	\$ -			\$ -
<b>Warranty Phase</b>													
3153	Six Mile - Halsted	Wasserman West	\$ 24,747	\$ 10,737	\$ 10,737	\$ -	\$ 46,515		\$ (49,788)	\$ 10,737	\$ 10,737		\$ -
<b>Design/Construction</b>													
3145	Minnehaha Greenway	325 Blake Stormwater and Demo	\$ 3,864,317	\$ 1,632,285	\$ 250,000	\$ -	\$ 310,000	\$ 2,000,000	\$ 109,710	\$ 2,034,027	\$ 2,300,000		\$ 265,973
3146	Minnehaha Greenway	Cottageville Park Phase II	\$ 1,282,054	\$ 650,000	\$ 15,000	\$ -		\$ 400,000	\$ -	\$ 867,054	\$ 1,000,000		\$ 132,946
3152	Minnehaha Greenway	SWLRT Stream Enhancement	\$ 603,212	\$ 65,000	\$ 65,000	\$ -		\$ 44,478	\$ (200,000)	\$ 293,734	\$ 493,734	\$ 200,000	\$ -
3155	Mpls. Parkway	Minneapolis Stormwater Phase I	\$ 1,500,000	\$ -	\$ -	\$ -		\$ 2,749,993	\$ 1,249,993	\$ -	\$ 250,000		\$ 250,000
3158	Six Mile - Halsted	Turbid-Lundsten Wetland Restoration	\$ 250,000	\$ 250,000	\$ -	\$ -		\$ 100,000	\$ -	\$ 150,000	\$ 150,000		\$ -
3160	Six Mile - Halsted	East Auburn Wetland Restoration	\$ -	\$ 68,000	\$ 34,000	\$ 68,000		\$ 241,000	\$ 207,000	\$ -	\$ 275,000		\$ 275,000
3159	Long Lake - Tanager	County Road 6 Retrofit	\$ 74,831	\$ 110,000	\$ 110,000	\$ 35,169			\$ -	\$ -	\$ 415,000		\$ 415,000
<b>Mid-Range Capital Projects</b>													
3150	Minnehaha Greenway	Meadowbrook Golf Course Restoration	\$ 200,673	\$ -		\$ -		\$ -	\$ (200,673)	\$ -			\$ -
3157	Minnehaha Greenway	Louisiana Trail Greenspace and Stormwater	\$ 300,000	\$ -		\$ -		\$ -	\$ (300,000)	\$ -			\$ -
<b>CIP Total</b>			<b>\$8,361,183</b>	<b>\$2,886,022</b>	<b>\$822,188</b>	<b>\$103,169</b>	<b>\$435,715</b>	<b>\$5,935,471</b>	<b>\$ 1,213,144</b>	<b>\$3,355,552</b>	<b>\$6,293,411</b>	<b>\$538,940</b>	<b>\$2,398,919</b>

Notes

- MCWD acting as grant administrator for Watershed Based Implementation Funding for Medina-led project (\$243,200)
- Design in '23, construction in '24
- MCWD acting as grant administrator for state funding for Long Lake-led project (\$174,940)
- Feasibility study in '24
- Assigned 30% capital funds for potential future MCWD contribution for design/construction (estimated at \$1.2 M)
- Pond dredging relocated from PMLM budget
- 2024 dredging scheduled for Amelia Pond (\$662k) and Twin Lake Park Pond (\$353k)
- \$45k engineering design for 2025 dredging projects
- Due to supply chain issues, site to be completed in 2023. Can close fund in 2024
- Fund closed
- 2023 assumes design, bid initiated, and \$100,000 in stormsewer with Alatus.
- Assumes \$4.3M total project cost
- 2023 assumes legal expenses. No construction activity.
- Assumes \$1.4M total project cost
- Projected cost \$884,173 (includes stream resoration).
- Trail work \$780,780 to be shared 50/50 with SLP
- Cost reflects half trail plus stream work
- Discussing financing with SLP
- Agreements and partnership structure in 2023
- Complete feasibility in 2024 and enter design
- Construction in 2025
- Feasibility/Planning for next round of program projects in 2025
- Delayed approximately one year.
- Planning will extend into 2024 in partnership with Victoria
- Initiate design 2024 and into 2025.
- Preliminary estimate \$482K.
- Estimate refined through feasibility completed July/August 2023
- Preliminary estimate.
- Estimate refined through feasibility completed in July/August 2023
- Planning initiated in 2024 in concert with Minneapolis partnership
- Funds transferred to Capital Finance fund until partnership solidified
- Funds transferred to Capital Finance fund until project moves into design
- Implementation plan and estimate to be refined through 2023 SLP updates to Station Area Plan

**Attachment 11 - DRAFT Capital Finance and Mid-Range CIP**

Fund Code	Fund	2022 EOY Balance	Transfer from/(to) Ops/Programs	Transfer from/(to) Debt Service	Transfer from/(to) CIP	Total Transfers	2023 EOY Fund Balance (Held Assigned)
3001	Capital Finance	\$ -	\$ 4,286,203	\$ 7,194,832	\$ (1,213,144)	\$ 10,267,891	\$ 10,267,891

Subwatershed	Project Name	Total Project Cost	2025	2026	2027	2028	2029	2030
<b>Project Maintenance</b>								
	Stormwater Pond Maintenance Dredging	\$ 1,333,064	\$300,587	\$361,765	\$0	\$345,570	\$111,661	\$213,481
<b>Mid-Range Capital Projects</b>								
Minnehaha Greenway	Meadowbrook Golf Course Ecological Restoration and Greenway Expansion	\$ 2,935,330	\$587,066	\$1,174,132	\$1,174,132			
Minnehaha Greenway	Louisiana Trail Greenspace and Stormwater	\$ 300,000			\$60,000	\$120,000	\$120,000	
Minnehaha Greenway	Boone-Aquilla Floodplain	\$ 500,000			\$100,000	\$200,000	\$200,000	
Minnehaha Greenway	West Blake Greenway Enhancement	\$ 420,000				\$84,000	\$168,000	\$168,000
Mpls. Parkway	Hiawatha Golf Course Restoration	\$ 1,940,000				\$388,000	\$776,000	\$776,000
Lake Minnetonka	Halsted Bay Internal Phosphorus Load Reduction	\$ 1,400,000		\$840,000	\$560,000			
Six Mile - Halsted	Halsted Bay Watershed Load Management	\$ 13,000,000		\$2,600,000	\$5,200,000	\$5,200,000		
Six Mile - Halsted	Mud Lake Restoration Phase I	\$ 3,090,000			\$618,000	\$1,236,000	\$1,236,000	
Six Mile - Halsted	Pierson Lake Headwater Restoration	\$ 367,800				\$73,560	\$147,120	\$147,120
Painter - Jennings	Potato Marsh Wetland Restoration	\$ 870,000			\$174,000	\$348,000	\$348,000	
Painter - Jennings	South Katrina Marsh Restoration	\$ 1,270,000			\$254,000	\$508,000	\$508,000	
Painter - Jennings	SOBI Marsh Restoration	\$ 240,000				\$48,000	\$96,000	\$96,000
Painter - Jennings	Upper and Lower Painter Marsh Restoration	\$ 2,800,000				\$560,000	\$1,120,000	\$1,120,000
<b>Mid-Range CIP Total</b>		<b>\$ 30,466,194</b>	<b>\$ 887,653</b>	<b>\$ 4,975,897</b>	<b>\$ 8,140,132</b>	<b>\$ 9,111,130</b>	<b>\$ 4,830,781</b>	<b>\$ 2,520,601</b>

\*Capital Finance fund is used to strategically maximize capacity for project implementation by (1) providing flexible and strategic reserves for planned and unplanned opportunities to improve the watershed and (2) minimizing levy volatility by supporting short term cash flow needs.

**Attachment 12 - MCWD Debt Service (2004)**

Year	Hennepin 2010B	Hennepin 2011A	Hennepin 2013B	Hennepin 2020A (REFI 2010B & 2011A)	Richfield 2013B	Richfield 2020A (REFI 2013B)	Wells Fargo Note 2018 (REFI 2011/2013)	Total Capital Finance Debt Service	Capital Finance Receipts	Transfer In/ Reimbursement	Transfer Out/ Expenditure	Actual/Projected Fund Balance (Held Assigned)
2011	\$ 215,736.81	\$ -	\$ -				\$ -	\$ 215,736.81	\$ 2,500,000.00	\$ -	\$ -	\$ 7,732,216.00
2012	\$ 218,562.50	\$ 319,141.81	\$ -				\$ 648,825.00	\$ 1,186,529.31	\$ 2,500,000.00	\$ -	\$ -	\$ 6,654,292.00
2013	\$ 216,062.50	\$ 333,718.75	\$ 386,182.00				\$ 580,250.00	\$ 1,516,213.25	\$ 2,500,000.00	\$ -	\$ -	\$ 9,706,099.00
2014	\$ 217,312.50	\$ 338,768.75	\$ 461,938.00		\$ 154,847.38		\$ 580,125.00	\$ 1,752,991.63	\$ 2,500,000.00	\$ -	\$ 1,349,156.00	\$ 9,089,010.00
2015	\$ 218,412.50	\$ 341,768.75	\$ 463,538.00		\$ 177,255.00		\$ 1,535,500.00	\$ 2,736,474.25	\$ 2,765,423.00	\$ 510,921.00	\$ -	\$ 9,646,722.00
2016	\$ 219,362.50	\$ 339,368.75	\$ 459,838.00		\$ 174,855.00		\$ 1,999,800.00	\$ 3,193,224.25	\$ 2,795,204.00	\$ -	\$ -	\$ 9,287,628.00
2017	\$ 220,162.50	\$ 336,768.75	\$ 460,988.00		\$ 177,405.00		\$ 2,946,250.00	\$ 4,141,574.25	\$ 3,159,412.00	\$ -	\$ -	\$ 8,447,852.00
2018	\$ 215,812.50	\$ 338,968.75	\$ 461,838.00		\$ 174,905.00		\$ 2,357,000.00	\$ 3,548,524.25	\$ 3,159,412.00	\$ -	\$ 452,096.00	\$ 7,776,677.00
2019	\$ 216,462.50	\$ 340,768.75	\$ 462,387.50		\$ 172,405.00		\$ 1,299,200.00	\$ 2,321,543.00	\$ 3,041,753.00	\$ -	\$ -	\$ 8,496,887.00
2020	\$ 218,462.25	\$ 337,168.75	\$ 462,637.50		\$ 169,905.00		\$ 1,261,800.00	\$ 2,263,552.00	\$ 2,731,600.00	\$ -	\$ -	\$ 8,942,248.00
2021	\$ -	\$ -	\$ 462,587.50	\$ 471,843.75	\$ -	\$ 172,918.50	\$ 1,724,400.00	\$ 2,833,164.00	\$ 2,968,385.00	\$ -	\$ -	\$ 9,077,469.00
2022	\$ -	\$ -	\$ 462,237.50	\$ 479,000.00	\$ -	\$ 148,930.00	\$ 1,668,300.00	\$ 2,759,840.00	\$ 2,631,904.00	\$ -	\$ -	\$ 8,949,533.00
2023	\$ -	\$ -	\$ 460,137.50	\$ 479,000.00	\$ -	\$ 161,380.00	\$ 3,112,200.00	\$ 4,212,717.50	\$ 3,007,950.50	\$ -	\$ 7,194,832.25	\$ 549,933.75
2024	\$ -	\$ -	\$ 462,937.50	\$ 478,250.00	\$ -	\$ 158,680.00	\$ -	\$ 1,099,867.50	\$ 1,099,867.50	\$ -	\$ -	\$ 549,933.75
2025	\$ -	\$ -	\$ 460,537.50	\$ 476,750.00	\$ -	\$ 160,930.00	\$ -	\$ 1,098,217.50	\$ 1,098,217.50	\$ -	\$ -	\$ 549,933.75
2026	\$ -	\$ -	\$ 463,037.50	\$ 479,500.00	\$ -	\$ 158,130.00	\$ -	\$ 1,100,667.50	\$ 1,100,667.50	\$ -	\$ -	\$ 549,933.75
2027	\$ -	\$ -	\$ 459,375.00	\$ 476,250.00	\$ -	\$ 160,280.00	\$ -	\$ 1,095,905.00	\$ 1,095,905.00	\$ -	\$ -	\$ 549,933.75
2028	\$ -	\$ -	\$ 460,600.00	\$ 482,250.00	\$ -	\$ 162,330.00	\$ -	\$ 1,105,180.00	\$ 1,105,180.00	\$ -	\$ -	\$ 549,933.75
2029	\$ -	\$ -	\$ 461,600.00	\$ 477,000.00	\$ -	\$ 159,330.00	\$ -	\$ 1,097,930.00	\$ 1,097,930.00	\$ -	\$ -	\$ 549,933.75
2030	\$ -	\$ -	\$ 464,300.00	\$ 481,000.00	\$ -	\$ 157,005.00	\$ -	\$ 1,102,305.00	\$ 1,102,305.00	\$ -	\$ -	\$ 549,933.75
2031	\$ -	\$ -	\$ 461,550.00	\$ 288,750.00	\$ -	\$ 160,250.00	\$ -	\$ 910,550.00	\$ 910,550.00	\$ -	\$ 94,658.75	\$ 455,275.00
2032	\$ -	\$ -	\$ 463,500.00	\$ -	\$ -	\$ 163,280.00	\$ -	\$ 626,780.00	\$ 626,780.00	\$ -	\$ 141,885.00	\$ 313,390.00
2033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,120.00	\$ -	\$ 161,120.00	\$ 161,120.00	\$ -	\$ 232,830.00	\$ 80,560.00

\*Table run to 2033 to show term of existing debt. Future balances are hypothetical based on assumption of flat levy receipts, for modeling purposes.

\*\*MCWD strategically maximizes capacity for project implementation by servicing debt issued by MCWD partners for capital improvements – distributing capital costs over time and future tax paying beneficiaries.

		FUND 100 - SUPPORT SERV.			FUND 200 - PLANNING & PERMITTING					
		1002	1003	1005	2001	2002	2003	2004	2007	2008
		General Operations	Information Technology	Facility Maintenance Plan	Permit Administration	Project Planning	Project Maint. & Land Mgmt	Debt Service	Rule Revisions	Policy Planning
<b>2024 LEVY DETAILS</b>										
<b>Activity Code</b>	2024 Budgeted Expenditures	1,254,725	286,850	386,000	898,299	955,636	689,926	1,099,868	0	620,151
	Other Revenue									
3310	Interest	120,000								
3401	Partner Funds									
3400	Grants									
3220	Permitting Reimbursable				60,000					
3331	Land Restoration - Income									
	2024 Budgeted Expenditures less Other Revenue	1,134,725	286,850	386,000	838,299	955,636	689,926	1,099,868	0	620,151
	2023 Estimated Carry Over (from row 25)	(0)	0	0	0	0	(0)	549,934	0	0
	Assigned Funds (carried to future years, levy neutral)	0						549,934		
	Unassigned Funds (levy reduction)	(0)	0	0	0	0	(0)	0	0	0
3010/3020	<b>Recommended 2024 LEVY (considering carryover)</b>	<b>1,134,725</b>	<b>286,850</b>	<b>386,000</b>	<b>838,299</b>	<b>955,636</b>	<b>689,926</b>	<b>1,099,868</b>	<b>0</b>	<b>620,151</b>
<b>2023 CARRYOVER DETAIL</b>										
	2023 Budget	1,236,204	277,000	386,000	852,789	902,544	2,594,155	4,212,718	0	602,935
	2023 Tax Revenue	1,229,395	277,000	747	792,789	902,545	970,544	3,007,951	0	602,935
	2023 Other Revenues (grants, reimbursement, etc.)	10,000			60,000		560,000			0
	2022 EOY Fund Balances (Audit)	2,358,175	96,363	385,253	0	187,395	1,403,609	8,949,533	44,254	0
	Estimated Year End 2023 Expenditures/Encumbrances	(1,185,989)	(262,290)	0	(862,789)	(836,544)	(2,584,355)	(4,212,718)	(51,430)	(588,935)
	2023 Fund Transfers In				9,999			0	7,176	0
	2023 Fund Transfers Out	(2,411,581)	(111,073)	(386,000)		(253,395)	(349,798)	(7,194,832)		(14,000)
	<b>Estimated 2023 Carry Over (Fund Balance)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>549,934</b>	<b>0</b>	<b>0</b>
<b>2024 BUDGET DETAIL</b>										
<b>Activity Code</b>	<b>Description</b>									
4010	Wages	377,331			425,395	506,057	268,076			368,156
4011	Wages-Overtime	0			2,500					
4020	Payroll Tax Expense	28,866			32,543	38,713	20,508			28,164
4035	Unemployment Reimbursement	10,000								
4040	PERA Expense	28,300			31,905	37,954	20,106			27,612
4050	Benefits	52,504			63,456	85,411	52,761			46,219
4060	Staff Mileage/Expenses	1,000			5,000	5,600	2,000			4,400
4065	Staff Training	6,500			10,000	4,400	2,000			3,600
4066	Staff Tuition Benefit	12,500								
4110	Manager Per Diems	41,000								
4120	Manager Reimbursement Expenses	4,000								
4125	Manager Misc Expenses	6,000								
4210	Office Supplies	5,000								
4215	Board/Committee Meeting Exp	7,500								2,000
4222	Vehicle/Boat Expense	38,500								
4230	Printing/Publishing/Postage	3,000			5,000	1,000	500			500
4250	Dues & Subscriptions	15,000	98,000							
4265	Rentals-Building & Equipment	12,000								
4280	Insurance	70,500								
4292	Bank/Agency Fees	4,000								
4295	Other/Miscellaneous	10,000	78,850			1,500				
4320	Contract Services	45,000	83,000			45,000	10,000			29,500
4330	Accounting & Auditing	120,000								
4340	Engineering	73,800		10,000	265,000	155,000	71,475			100,000
4350	Legal Expense	80,000	2,000		55,000	75,000	17,000			10,000
4520	Lab Analysis	0								
4530	Permit Acquisition	0								
4540	Property/Easement Acquisition	0								
4550	Construction	0		376,000			225,000			
4570	Equipment/Supplies	7,500	25,000		2,500		500			
4575	Repairs/Maintenance	40,000								
4594	Debt Service-Principal	79,822					835000.00			
4595	Debt Service-Interest	25,102					264867.50			
4600	Grants/Awards/Loans	0								
4963	Utilities	50,000								
<b>2024 EXPENDITURES:</b>		<b>1,254,725</b>	<b>286,850</b>	<b>386,000</b>	<b>898,299</b>	<b>955,636</b>	<b>689,926</b>	<b>1099867.50</b>	<b>0</b>	<b>620,151</b>

		FUND 300 - CAPITAL PROJECTS																	
		3001	3002	3106	3145	3146	3148	3150	3152	3153	3155	3156	3157	3158	3159	3160	3500	3501	3502
		Capital Finance	Stormwater Pond Maintenance Dredging	Six Mile Marsh Prairie Restoration	Blake Road Stormwater Mgmt	Cottageville Park	FEMA Flood Repairs	Meadowbrook Golf Course	SWLRT Stream Enhancement	Wasserman West	Minneapolis Stormwater	Wassermann Internal Load Mgmt	Louisiana Trail Greenspace and Stormwater	Turbid-Lunsten Wetland Restoration	County Rd 6 Pond Retrofit	East Auburn Wetland Restoration	Maple Creek Improvement Project	Morningside Ravine Stabilization	Holbrook Park Regional Stormwater Treatment
<b>2024 LEVY DETAILS</b>																			
<b>Activity Code</b>	2024 Budgeted Expenditures	0	1,060,000	0	2,300,000	1,000,000	0	0	493,734	10,737	250,000	0	0	150,000	415,000	275,000	0	164,000	174,940
	Other Revenue																		
3310	Interest																		
3401	Partner Funds																		
3400	Grants								200,000									164,000	174,940
3220	Permitting Reimbursable																		
3331	Land Restoration - Income																		
	2024 Budgeted Expenditures less Other Revenue	0	1,060,000	0	2,300,000	1,000,000	0	0	293,734	10,737	250,000	0	0	150,000	415,000	275,000	0	0	0
	2023 Estimated Carry Over (from row 25)	10,267,891	0	0	4,034,027	1,267,054	0	0	338,212	10,737	2,749,993	0	0	250,000	0	241,000	0	0	400,000
	Assigned Funds (carried to future years, levy neutral)	10,267,891			2,000,000	400,000			44,478		2,749,993			100,000		241,000			400,000
	Unassigned Funds (levy reduction)	0	0	0	2,034,027	867,054	0	0	293,734	10,737	0	0	0	150,000	0	0	0	0	0
3010/3020	Recommended 2024 LEVY (considering carryover)	0	1,060,000	0	265,973	132,946	0	0	0	0	250,000	0	0	0	415,000	275,000	0	0	0
<b>2023 CARRYOVER DETAIL</b>																			
	2023 Budget		0	0	1,632,285	650,000	0	0	65,000	10,737	0	0	0	250,000	110,000	68,000	100,000	0	0
	2023 Tax Revenue		0	0	0	0	0	0	0	0	0	0	0	0	35,169	68,000	0	0	0
	2023 Other Revenues (grants, reimbursement, etc.)		0		310,000					46,515								79,200	0
	2022 EOY Fund Balances (Audit)	0	0	150,725	3,864,317	1,282,054	8,475	200,673	603,212	24,747	1,500,000	2,149	300,000	250,000	74,831	0	100,000	0	0
	Estimated Year End 2023 Expenditures/Encumbrances	0	0	(150,725)	(250,000)	(15,000)	0	0	(65,000)	(10,737)	0	(7,526)	0	0	(110,000)	(34,000)	(100,000)	(79,200)	0
	2023 Fund Transfers In	10,267,891	0	0	109,710	0	0	0	0	0	1,249,993	5,377	0	0	0	207,000	0	0	400,000
	2023 Fund Transfers Out	0	0	0	0	0	(8,475)	(200,673)	(200,000)	(49,788)	0	0	(300,000)	0	0	0	0	0	0
	Estimated 2023 Carry Over (Fund Balance)	10,267,891	0	0	4,034,027	1,267,054	0	0	338,212	10,737	2,749,993	0	0	250,000	0	241,000	0	0	400,000
<b>2024 BUDGET DETAIL</b>																			
<b>Activity Code</b>	<b>Description</b>																		
4010	Wages																		
4011	Wages-Overtime																		
4020	Payroll Tax Expense																		
4035	Unemployment Reimbursement																		
4040	PERA Expense																		
4050	Benefits																		
4060	Staff Mileage/Expenses																		
4065	Staff Training																		
4066	Staff Tuition Benefit																		
4110	Manager Per Diems																		
4120	Manager Reimbursement Expenses																		
4125	Manager Misc Expenses																		
4210	Office Supplies																		
4215	Board/Committee Meeting Exp																		
4222	Vehicle/Boat Expense																		
4230	Printing/Publishing/Postage																		
4250	Dues & Subscriptions																		
4265	Rentals-Building & Equipment																		
4280	Insurance																		
4292	Bank/Agency Fees																		
4295	Other/Miscellaneous																		
4320	Contract Services										30,000			28,000					
4330	Accounting & Auditing																		
4340	Engineering		45,000		115,000	55,000			46,500		185,000			110,000	36,500	34,000			
4350	Legal Expense				15,000	7,500			16,500		35,000			12,000	4,500	4,000			
4520	Lab Analysis																		
4530	Permit Acquisition																		
4540	Property/Easement Acquisition																		
4550	Construction		1,015,000		2,166,187	937,500			430,734	10,737				374,000	237,000				
4570	Equipment/Supplies																		
4575	Repairs/Maintenance																		
4594	Debt Service-Principal																		
4595	Debt Service-Interest																		
4600	Grants/Awards/Loans																	164,000	174,940
4963	Utilities				3,813														
<b>2024 EXPENDITURES:</b>		0	1,060,000	0	2,300,000	1,000,000	0	0	493,734	10,737	250,000	0	0	150,000	415,000	275,000	0	164,000	174,940

		FUND 400 - OUTREACH			FUND 500 - RESEARCH & MONITORING	
		4001	4002	4005	5001	5008
		C. Krieg Stewardship Grant	Outreach	Cost-Share Grant Program	Research & Monitoring	LCCMR
<b>2024 LEVY DETAILS</b>						
<b>Activity Code</b>	2024 Budgeted Expenditures	0	507,757	0	951,384	542,250
	Other Revenue					
3310	Interest					
3401	Partner Funds					
3400	Grants					542,250
3220	Permitting Reimbursable					
3331	Land Restoration - Income					
	2024 Budgeted Expenditures less Other Revenue	0	507,757	0	951,384	0
	2023 Estimated Carry Over <i>(from row 25)</i>	8,129	0	405,799	(0)	0
	Assigned Funds (carried to future years, levy neutral)	8,129		405,799		
	Unassigned Funds (levy reduction)	0	0	0	(0)	0
3010/3020	<b>Recommended 2024 LEVY (considering carryover)</b>	<b>0</b>	<b>507,757</b>	<b>0</b>	<b>951,384</b>	<b>0</b>
<b>2023 CARRYOVER DETAIL</b>						
	2023 Budget	0	527,826	0	1,454,612	0
	2023 Tax Revenue	0	527,826	0	1,454,613	0
	2023 Other Revenues (grants, reimbursement, etc.)					195,750
	2022 EOY Fund Balances (Audit)	8,129	166,597	405,799	218,743	0
	Estimated Year End 2023 Expenditures/Encumbrances		(470,826)		(1,119,421)	(195,750)
	2023 Fund Transfers In					
	2023 Fund Transfers Out		(223,597)		(553,935)	
	<b>Estimated 2023 Carry Over (Fund Balance)</b>	<b>8,129</b>	<b>0</b>	<b>405,799</b>	<b>(0)</b>	<b>0</b>
<b>2024 BUDGET DETAIL</b>						
<b>Activity Code</b>	<b>Description</b>					
4010	Wages		234,468		449,758	
4011	Wages-Overtime				2,500	
4020	Payroll Tax Expense		17,937		34,406	
4035	Unemployment Reimbursement					
4040	PERA Expense		17,585		33,732	
4050	Benefits		34,767		75,042	
4060	Staff Mileage/Expenses		2,000		8,000	
4065	Staff Training		15,000		5,000	
4066	Staff Tuition Benefit		0		0	
4110	Manager Per Diems		0			
4120	Manager Reimbursement Expenses		0			
4125	Manager Misc Expenses		0			
4210	Office Supplies		0			
4215	Board/Committee Meeting Exp		0			
4222	Vehicle/Boat Expense		0		5,000	
4230	Printing/Publishing/Postage		19,000		2,000	
4250	Dues & Subscriptions		10,000		4,000	
4265	Rentals-Building & Equipment		4,900			
4280	Insurance		0			
4292	Bank/Agency Fees		0			
4295	Other/Miscellaneous		2,800			
4320	Contract Services		144,300		163,730	542,250
4330	Accounting & Auditing		0			
4340	Engineering		0		30,000	
4350	Legal Expense		3,000		20,000	
4520	Lab Analysis		0		63,215	
4530	Permit Acquisition		0			
4540	Property/Easement Acquisition		0			
4550	Construction		0			
4570	Equipment/Supplies		2,000		30,000	
4575	Repairs/Maintenance		0		15,000	
4594	Debt Service-Principal		0			
4595	Debt Service-Interest		0			
4600	Grants/Awards/Loans		0			
4963	Utilities		0		10,000	
<b>2024 EXPENDITURES:</b>		<b>0</b>	<b>507,757</b>	<b>0</b>	<b>951,384</b>	<b>542,250</b>



		OPERATIONS SUBTOTAL	PROGRAMS SUBTOTAL	DEBT SERVICE SUBTOTAL	CAPITAL FINANCE SUBTOTAL	CAPITAL PROJECTS SUBTOTAL	TOTAL
<b>2024 LEVY DETAILS</b>							
<b>Activity Code</b>	2024 Budgeted Expenditures	1,927,575	5,165,401	1,099,868	0	5,233,411	14,486,255
	Other Revenue						
3310	Interest	120,000	0	0	0	0	120,000
3401	Partner Funds	0	0	0	0	0	0
3400	Grants	0	542,250	0	0	538,940	1,081,190
3220	Permitting Reimbursable	0	60,000	0	0	0	60,000
3331	Land Restoration - Income	0	0	0	0	0	0
	2024 Budgeted Expenditures less Other Revenue	1,807,575	4,563,151	1,099,868	0	4,694,471	13,225,065
	2023 Estimated Carry Over (from row 25)	(0)	413,928	549,934	10,267,891	9,291,023	20,522,776
	Assigned Funds (carried to future years, levy neutral)	0	413,928	549,934	10,267,891	5,935,471	17,167,224
	Unassigned Funds (levy reduction)	(0)	0	0	0	3,355,552	3,355,552
3010/3020	Recommended 2024 LEVY (considering carryover)	1,807,575	4,563,151	1,099,868	0	1,338,919	9,869,513
<b>2023 CARRYOVER DETAIL</b>							
	2023 Budget	1,899,204	6,934,862	4,212,718	0	2,886,022	15,932,805
					0	0	
	2023 Tax Revenue	1,507,142	5,251,252	3,007,951	0	103,169	9,869,513
	2023 Other Revenues (grants, reimbursement, etc.)	10,000	815,750	0	0	435,715	1,261,465
	2022 EOY Fund Balances (Audit)	2,839,791	2,434,526	8,949,533	0	8,361,183	22,585,033
	Estimated Year End 2023 Expenditures/Encumbrances	(1,448,279)	(6,710,051)	(4,212,718)	0	(822,188)	(13,193,235)
	2023 Fund Transfers In	0	17,176	0	10,267,891	1,972,080	12,257,147
	2023 Fund Transfers Out	(2,908,654)	(1,394,725)	(7,194,832)	0	(758,936)	(12,257,147)
	<b>Estimated 2023 Carry Over (Fund Balance)</b>	<b>(0)</b>	<b>413,928</b>	<b>549,934</b>	<b>10,267,891</b>	<b>9,291,023</b>	<b>20,522,776</b>
<b>2024 BUDGET DETAIL</b>							
<b>Activity Code</b>	<b>Description</b>						
4010	Wages	377,331	2,251,910	0		0	2,629,241
4011	Wages-Overtime	0	5,000	0		0	5,000
4020	Payroll Tax Expense	28,866	172,271	0		0	201,137
4035	Unemployment Reimbursement	10,000	0	0		0	10,000
4040	PERA Expense	28,300	168,893	0		0	197,193
4050	Benefits	52,504	357,657	0		0	410,161
4060	Staff Mileage/Expenses	1,000	27,000	0		0	28,000
4065	Staff Training	6,500	40,000	0		0	46,500
4066	Staff Tuition Benefit	12,500	0	0		0	12,500
4110	Manager Per Diems	41,000	0	0		0	41,000
4120	Manager Reimbursement Expenses	4,000	0	0		0	4,000
4125	Manager Misc Expenses	6,000	0	0		0	6,000
4210	Office Supplies	5,000	0	0		0	5,000
4215	Board/Committee Meeting Exp	7,500	2,000	0		0	9,500
4222	Vehicle/Boat Expense	38,500	5,000	0		0	43,500
4230	Printing/Publishing/Postage	3,000	28,000	0		0	31,000
4250	Dues & Subscriptions	113,000	14,000	0		0	127,000
4265	Rentals-Building & Equipment	12,000	4,900	0		0	16,900
4280	Insurance	70,500	0	0		0	70,500
4292	Bank/Agency Fees	4,000	0	0		0	4,000
4295	Other/Miscellaneous	88,850	4,300	0		0	93,150
4320	Contract Services	128,000	934,780	0		58,000	1,120,780
4330	Accounting & Auditing	120,000	0	0		0	120,000
4340	Engineering	83,800	621,475	0		582,000	1,332,275
4350	Legal Expense	82,000	180,000	0		94,500	356,500
4520	Lab Analysis	0	63,215	0		0	63,215
4530	Permit Acquisition	0	0	0		0	0
4540	Property/Easement Acquisition	0	0	0		0	0
4550	Construction	376,000	225,000	0		4,156,158	5,772,158
4570	Equipment/Supplies	32,500	35,000	0		0	67,500
4575	Repairs/Maintenance	40,000	15,000	0		0	55,000
4594	Debt Service-Principal	79,822	0	835,000		0	914,822
4595	Debt Service-Interest	25,102	0	264,868		0	289,970
4600	Grants/Awards/Loans	0	0	0		338,940	338,940
4963	Utilities	50,000	10,000	0		3,813	63,813
<b>2024 EXPENDITURES:</b>		<b>1,927,575</b>	<b>5,165,401</b>	<b>1,099,868</b>	<b>0</b>	<b>5,233,411</b>	<b>14,486,255</b>

**Attachment 13 - DRAFT Transfer Summary**

Fund Code	Fund Name	Transfer In	Transfer Out	Notes
1002	General Operations		\$ (2,411,581)	Consolidation of strategic reserves within the Capital Finance fund
1003	Information Technology		\$ (111,073)	Transfer out of estimated carryover to Capital Finance
1005	Facility Maintenance Plan		\$ (386,000)	Transfer out of estimated carryover to Capital Finance
2001	Permit Administration	\$ 9,999		Transfer in to support estimated increase in engineering review
2002	Project Planning		\$ (253,395)	Transfer out of estimated carryover to Capital Finance
2003	Project Maintenance & Land Management		\$ (349,798)	Transfer out of estimated carryover to Capital Finance
2004	Debt Service		\$ (7,194,832)	Consolidation of strategic reserves within the Capital Finance fund
2007	Rule Revisions	\$ 7,176		Transfer in to complete approved legal/engineering contracts
2008	Policy Planning		\$ (14,000)	Transfer out of estimated carryover to Capital Finance
3001	Capital Finance	\$ 10,267,891		Consolidation of strategic reserves within the Capital Finance fund
3145	Blake Road Stormwater Management	\$ 109,710		Transfer in of program carryover to support CIP
3148	FEMA Flood Repairs		\$ (8,475)	Transfer out of remaining balance for fund closure
3150	Meadowbrook Golf Course		\$ (200,673)	Transfer out to Capital Finance until project is ready to advance
3152	SWLRT Stream Enhancement		\$ (200,000)	Transfer out of estimated carryover to Capital Finance
3153	Wassermann West		\$ (49,788)	Transfer out of funds in excess of warranty budget
3155	Minneapolis Stormwater	\$ 1,249,993		Transfer in of program carryover to support CIP
3156	Wassermann Internal Load Mgmt	\$ 5,377		Transfer in of program carryover to support CIP
3157	Louisiana Trail Greenspace and Stormwater		\$ (300,000)	Transfer out to Capital Finance until project is ready to advance
3160	East Auburn Wetland Restoration	\$ 207,000		Transfer in of program carryover to support CIP
3502	Holbrook Park Regional Stormwater Treatment	\$ 400,000		Transfer in of program carryover to support CIP
4002	Outreach		\$ (223,597)	Transfer out of estimated carryover to Capital Finance
5001	Research & Monitoring		\$ (553,935)	Transfer out of estimated carryover to Capital Finance

**Totals \$ 12,257,147 \$ (12,257,147)**

## Attachment 15 - 2024 MCWD Compensation Structure

Department	Proposed Title	Grade	Range Minimum
Research & Monitoring	Research and Monitoring Field Assistant	8	\$46,130
Permitting	Permitting Assistant	9	\$49,359
Research & Monitoring	R&M Technician	11	\$56,511
Outreach	Engagement Coordinator	12	\$60,467
Permitting	Permitting Technician	12	\$60,467
Outreach	Communications Coordinator	13	\$64,699
Operations	Office Manager	13	\$64,699
PMLM	Project and Land Management Technician	13	\$64,699
PMLM	Sr. Project Maintenance Coordinator	14	\$69,228
Policy Planning	GIS Coordinator	14	\$69,228
Policy Planning	Policy Planning Coordinator	14	\$69,228
Research & Monitoring	Aquatic Ecologist	15	\$74,074
Research & Monitoring	Hydrologist	15	\$74,074
Project Planning	Planner - Project Manager	16	\$79,259
Operations	Operations Manager	17	\$85,406
Outreach	Outreach Program Manager	17	\$85,406
Permitting	Permitting Program Manager	17	\$85,406
PMLM	PMLM Progra Manager	17	\$85,406
Research & Monitoring	R&M Program Manager	17	\$85,406
Policy Planning	Policy Director	18	\$93,946
Project Planning	Project Director	19	\$103,340
Administration	District Administrator	21	\$125,042

<b>Range Midpoint</b>	<b>Range Maximum</b>
\$55,356	\$64,582
\$59,231	\$69,103
\$67,813	\$79,115
\$72,560	\$84,654
\$72,560	\$84,654
\$77,639	\$90,579
\$77,639	\$90,579
\$77,639	\$90,579
\$83,074	\$96,919
\$83,074	\$96,919
\$83,074	\$96,919
\$88,889	\$103,704
\$88,889	\$103,704
\$95,111	\$110,963
\$104,622	\$123,839
\$104,622	\$123,839
\$104,622	\$123,839
\$104,622	\$123,839
\$104,622	\$123,839
\$115,084	\$136,222
\$126,592	\$149,843
\$153,176	\$181,311