



LAKE MINNETONKA CONSERVATION DISTRICT

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AGENDA
LAKE MINNETONKA CONSERVATION DISTRICT
Wednesday, March 27, 2024
Wayzata City Hall
600 Rice Street, Wayzata, MN 55391

PUBLIC PARTICIPATION

Those attending the meeting, please complete the attendance sheet. Those desiring to participate in the meeting should complete the *Public Comment Form* at the meeting if the online [Public Comment Form](#) was not submitted. The Chair may choose to reorder the agenda for a specific agenda item if it would benefit the needs of those in attendance. Please see *Public Comments* Section for more information.

WORK SESSION AGENDA

6:00 p.m.

The purpose of the Work Session is to allow staff to seek input from the Board and for the Board to discuss matters in greater detail than generally available at the formal Board Session. The Board may give staff direction or express a preference but does not formally vote on matters during Work Sessions. While all meetings of the Board are open to the public, Work Session discussions are generally limited to the Board, staff, and designated representatives. Work Sessions are not videotaped. The work session may be continued after the formal meeting, time permitting.

No Work Session

FORMAL MEETING AGENDA

7:00 p.m.

The purpose of the Formal Session is to allow the Board to conduct public hearings and to consider and take formal action on matters coming before the LMCD.

- 1) **CALL TO ORDER**
- 2) **PLEDGE OF ALLEGIANCE**
- 3) **ROLL CALL**
- 4) **APPROVAL OF AGENDA**
- 5) **CHAIR ANNOUNCEMENTS**
- 6) **APPROVAL OF MINUTES (03/13/2024 LMCD Regular Board Meeting)**

7) APPROVAL OF CONSENT AGENDA

- A) Audit of Vouchers (03/15/2024 – 03/31/2024)
- B) Resolution #261 Accepting Save the Lake Contributions (01/09/2024 – 03/21/2024)

8) PUBLIC COMMENTS – *Provides an opportunity for the public to address the board on items that are not on the agenda. Public comments are limited to 5 minutes. Please direct all comments to the Board Chair. The Board generally will not engage in public discussion, respond to or correct statements from the public, or act on items not on the agenda. The Board may ask for clarifications or direct staff to report back on items at future meetings.*

9) PRESENTATIONS

- A) Minnehaha Creek Watershed District Update – James Wisker
- B) Electrical Installation Hazards – Ed Lethert

10) PUBLIC HEARING

11) OTHER BUSINESS

- A) Rental of Watercraft – Jabbour

12) OLD BUSINESS

13) NEW BUSINESS

14) TREASURER REPORT

- A) March Balance Sheet
- B) March General and STL I & E Reports

15) EXECUTIVE DIRECTOR UPDATE

16) ADJOURNMENT

Item 6

LAKE MINNETONKA CONSERVATION DISTRICT BOARD OF DIRECTORS

7:00 P.M., March 13, 2024
Wayzata City Hall

1. CALL TO ORDER

Chair Hoelscher called the meeting to order at 7:00 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Members present: Ann Hoelscher, Victoria; Deborah Zorn, Shorewood; Nicole Stone, Minnetonka; Rich Anderson, Orono; Mike Kirkwood, Minnetrista; Brian Malo, Greenwood; Matthew Thompson, Wayzata; Ben Brandt, Mound; Dennis Klohs, Minnetonka Beach; Mark Kroll, Excelsior; Ryan Nellis, Tonka Bay; Denny Newell, Woodland; and Jake Walesch, Deephaven. Also present: Joe Langel, LMCD Legal Counsel; Thomas Tully, Manager of Code Enforcement; Maisyn Reardan, and Interim Executive Director Jim Brimeyer.

Members absent: Gabriel Jabbour, Spring Park.

Persons in Audience: Sheri Wallace, Curt Eich, Lynn Reiners, Robert Sandom, Pat Pelstring, Bart Halling, Mike Kloosterboer, Mike Kronen, John Smyth, Lt. Richard Rehman, Owen Sweeney.

4. APPROVAL OF AGENDA

MOTION: Walesch moved; Kroll seconded to approve the agenda as submitted.

VOTE: Motion carried unanimously.

5. CHAIR ANNOUNCEMENTS

Chair Hoelscher stated that ice out was called today at 5:53 p.m.

6. APPROVAL OF MINUTES- 02/28/2024 LMCD Regular Board Meeting

Zorn noted a change to the spelling of her name.

MOTION: Zorn moved; Stone seconded to approve the 02/28/2024 LMCD Regular Board Meeting minutes with the noted correction.

VOTE: Ayes (11), Abstained (2), (Anderson and Walesch). Motion carried.

7. APPROVAL OF CONSENT AGENDA

Hoelscher stated that the LMCD received information on the wetland today for Item 7B requesting consideration of dredging and a different dock placement than was requested by applicant. She noted that she verified with staff that the information is not new and was considered by staff and therefore action can be

taken tonight.

MOTION: Kroll moved; Walesch seconded to approve the consent agenda as presented. Items approved included: **7A)** Audit of Vouchers (03/1/2024 – 03/15/2024); and **7B)** Findings of Fact for Variance – 2721 Tyrone Lane.

VOTE: Motion carried unanimously.

8. PUBLIC COMMENTS- Persons in attendance, subjects not on the agenda (limited to 5 minutes)

A resident asked and received confirmation that the variance was just approved on the Consent Agenda. He noted that he and other residents were present with some information they felt could have provided access without the need for a variance.

Hoelscher commented that staff did review the information submitted today, confirming that information was included in the previous discussion and decision.

Mike Kroning, 5260 Meadville Street in Greenwood, stated that he supports the new placement of the white buoys marking a no wake zone on Excelsior Bay last year. He stated that the bay still experiences wake and noted the difference between water quality on a weekday and after the weekend. He asked if there was any way to increase the no wake zone further, even by ten yards, as that would continue to provide benefit. He commented on the changing depth of the lake, noting that the window for boating continues to shrink. He asked if there could be any consideration to declare low water.

Hoelscher stated that the LMCD does have a policy which allows the organization to declare low water at a certain depth. She stated that although they cannot declare low water right now, they do monitor the depth daily. She stated that the Minnehaha Creek Watershed District posts water levels daily.

9. PUBLIC HEARING

No items scheduled.

10. OTHER BUSINESS

A) AIS Communication – Jabbour

Hoelscher stated that the AIS communication was provided in the packet and members can contact Jabbour with any questions.

B) Harrison Bay Association – Carp Management Strategy

Bart Halling, 5513 Sherwood Drive in Mound, thanked the Board for the partnership in their initiative which began almost two years ago in attempting to improve the lake and water quality. He highlighted some of the

different initiatives they have implemented, noting that tonight he would focus on carp. He stated that they have a great opportunity to partner with the U of M and Carp Solutions, reviewing the goals. He noted that by reducing the number of carp they can increase the native plant life in the bay and improve water quality. He reviewed the information they have learned thus far through the different studies they have completed and the options they have looked into to manage the carp populations. He stated that one option would be to partner with a local bowfishing group to host bowfishing tournaments. He referenced the LMCD limitation on when carp can be harvested and presented draft language to be considered to amend the bowfishing ordinance to allow the bowfishing community to come in and test whether that could be a successful way to harvest carp. He noted that this option for carp management would also have no cost and provided additional reasoning on why this option would provide benefit.

Hoelscher stated that she thought that this was going to be an update on what occurred last year under the special permit. She stated that she would like to keep this item brief and the Board can discuss whether an action item should come forward on a future agenda.

Halling stated that they completed a poll last year with over 195 responses on the bay related to bowfishing. He reviewed the results noting extremely high support for bowfishing and the proposed ordinance changes.

Hoelscher thanked the resident for the presentation and noted that the Board will discuss whether this should be on a future agenda. She stated that she would reach out to the resident to ensure that he could be involved.

11. OLD BUSINESS

A) 2024 LMCIT Coverage and Liability Form

Brimeyer stated that formal Board approval is needed to solidify that the LMCD does not waive the monetary limits on municipal tort liability.

MOTION: Zorn moved; Stone seconded to not waive the monetary limits on municipal tort liability established by Minnesota Statutes, Section 466.04.

VOTE: Motion carried unanimously.

13. NEW BUSINESS

A) Dr. Fursman Board Survey

Brimeyer stated that the results were presented to the Board in the packet and discussed in the Officer's workgroup the previous week. He highlighted things the Board identified that were done well and items that require additional attention. He believed that there was positive input received and did not believe an additional planning session would be needed.

Hoelscher thanked everyone that participated in the survey.

B) Appoint Budget Workgroup

Hoelscher stated that a Budget Workgroup must be established as they near the budget preparation process. She recognized that Stone and Anderson would be a part of that and welcomed other members that may be interested in reaching out to staff. She noted that it appears the workgroup would start on April 3rd.

C) Proposed Budget Calendar

Hoelscher noted the proposed budget calendar which was included in the Board packet.

13. TREASURER REPORT

- A) February Balance Sheet**
- B) February General and STL Income Expense Reports**

Stone had no additional comments.

14. EXECUTIVE DIRECTOR UPDATE

A) Low Water Update

Brimeyer stated that water levels continue to be monitored and if the levels drop, they will bring that back to the Board to determine if there should be a low water declaration. He wondered if there would be a quorum present for the March 27th meeting as that week aligns with spring break.

Hoelscher confirmed that there would be a quorum present. She stated that if there is not a robust agenda, that meeting could be canceled.

Brimeyer provided a brief update on items not included in his report. First, he mentioned a meeting he had with the Westonka Historical Society about the Minnehaha Steamboat and potentially launching it at a new location, Minnetonka Regional Park. He also mentioned that Three Rivers Park District has set up a meeting with LMCD staff, Minnehaha Creek Watershed District, Minnesota DNR, and Westonka Historical Society to discuss the new launch site and promised to keep the Board updated on the outcome. Second, with the news of the ice out being declared Brimeyer mentioned he contacted Tony Brough at Hennepin County about the schedule for putting in buoys and was told the County puts them in 24 days after ice out. In addition, he also answered Mr. Koning's inquiry about buoy placement by stating that he can direct his inquiry to the Hennepin County Water Patrol who decides where the buoys go on the lake. Third, he provided additional information on the work Anderson and Tully have been doing related to solar lights.

Anderson stated that he has been boisterous about the issue of solar lights and provided details on the concept as well as where he believes funding could come from within the budget. He stated that he would like

to get this approved tonight so they can begin to work on this. He provided a short demonstration of an aluminum fitting of his design that would accelerate the process of attaching solar lights to the buoys.

Stone asked the cost of the brackets.

Anderson replied that one hundred brackets would roughly cost a couple thousand dollars.

Hoelscher stated that she likes the idea and asked who would install the solar lights.

Anderson replied that perhaps Newell could assist with placing the lights on the brackets once received and stated that he and Tully would work to install the lights or coordinate installation.

MOTION: Hoelscher moved; Stone seconded to approve the purchase of the solar light apparatus in an amount not to exceed \$5,000.

VOTE: Motion carried unanimously.

B) Submersible Pump/Stray Voltage/Electrocution Risks Presentation Lethart – 03/27/2024

Noted.

C) MCWD Update – Wisker – 03/27/2024

Noted.

D) Recognition

Hoelscher recognized Walesch for his service to the LMCD Board from 2018 through today. She noted that this will be his last meeting, although he will continue to work with the Board on certain items. The Board echoed the appreciation to Walesch for his service.

15. ADJOURNMENT

MOTION: Kroll moved; Walesch seconded to adjourn the meeting at 7:48 p.m.

VOTE: Motion carried unanimously.

Ann Hoelscher, Chair

Michael Kirkwood, Secretary

Lake Minnetonka Conservation District
Check Detail
 March 16 - 31, 2024

Item 7A

Date	Num	Name	Memo	Account	Paid Amount	Class
03/28/2024	EFT-24-37	FRANCOTYP-POSTALIA, INC.		Bridgewater Checking		
			Postage for Meter	4080 · Postage	-100.00	Admin.
TOTAL					-100.00	
03/28/2024	EFT-24-38	Health Partners	16962	Bridgewater Checking		
			Dental Insurance April 2024 (Reardan)	4380M10 · Employee Benefits - Admin.	-63.83	Admin.
			Dental Insurance April 2024 (Schleuning)	4380M10 · Employee Benefits - Admin.	-63.83	Admin.
			Dental Insurance April 2024 (Tully)	4380M10 · Employee Benefits - Admin.	-63.83	Admin.
TOTAL					-191.49	
03/28/2024	EFT-24-39	WEX Health, Inc. Service Fee		Bridgewater Checking		
			HSA Service Fee March 2024	4380M10 · Employee Benefits - Admin.	-8.25	Admin.
TOTAL					-8.25	
03/28/2024	EFT-24-40	P.E.R.A	9236-00	Bridgewater Checking		
			Payroll 3/16/24 - 3/31/24	2020 · Payroll Liabilities -	-1,161.96	Admin.
TOTAL					-1,161.96	
03/28/2024	EFT-24-41	ADP		Bridgewater Checking		
			Salaries - Admin	4020M10 · Salaries-002 - Admin	-8,307.67	Admin.
			PERA - Admin	2020 · Payroll Liabilities -	1,161.96	Admin.
			ER PERA - Admin	4022M10 · ER PERA - Admin	-622.48	Admin.
			ER/FICA/Medica - Admin	4021M10 · ER Share of Admin FICA/Medicare	-634.96	Admin.
			Long Term Disability	2020-LT · Payroll Liabilities - UNUM	7.67	Admin.
			Brimeyer 3/10/24 - 3/25/24	4024 · Contract Labor	-2,540.00	Admin.
TOTAL					-10,935.48	
03/28/2024	EFT-24-43	US Bank	47985312....9706	Bridgewater Checking		
			Credit Card Charges February 2024	1087M10 · US Bank (Credit Card)	-653.61	Admin.
TOTAL					-653.61	
03/28/2024	23118	City of Mound		Bridgewater Checking		
03/28/2024	April 2024		Rent, April 2024	4320M10 · Office Rent - Admin.	-1,820.16	Admin.
TOTAL					-1,820.16	
03/28/2024	23119	Goff Public		Bridgewater Checking		
03/28/2024	19355		Internal meetings, draft timeline development for safety brochure, newsletter email and postcard...	4183M10 · Prof/ Serv. - Communications	-660.00	Admin.
TOTAL					-660.00	
03/28/2024	23120	Innovative Office Solutions LLC		Bridgewater Checking		
03/28/2024	4474600		Copy Paper	4220M10 · Office Supplies -Admin.	-25.86	Admin.
TOTAL					-25.86	
03/28/2024	23121	LMCC		Bridgewater Checking		
03/28/2024	1587		3/13/24 Board Meeting VOD Services	4182M10 · Media (Cable/Internet) - Admin.	-200.00	Admin.
TOTAL					-200.00	

Lake Minnetonka Conservation District
Check Detail
 March 16 - 31, 2024

Date	Num	Name	Memo	Account	Paid Amount	Class
03/28/2024	23122	Minnesota Trophies & Gifts		Bridgewater Checking		
03/28/2024	36301		Nameplates	4230M10 - Meeting Exp. - Admin.	-96.37	Admin.
TOTAL					-96.37	
03/28/2024	23123	MN Lakes & Rivers		Bridgewater Checking		
03/28/2024	20741		Annual Membership Renewal	4360M10 - Subs/Memberships - Admin.	-200.00	Admin.
TOTAL					-200.00	
03/28/2024	23124	NCPERS Group Life Insurance		Bridgewater Checking		
03/28/2024	923600042024		Life Insurance April 2024 (Reardan)	4380M10 - Employee Benefits - Admin.	-16.00	Admin.
			Life Insurance April 2024 (Tully)	4380M10 - Employee Benefits - Admin.	-16.00	Admin.
TOTAL					-32.00	



RESOLUTION 261

A RESOLUTION ACCEPTING CONTRIBUTION(S) TO THE LAKE MINNETONKA CONSERVATION DISTRICT (LMCD)

WHEREAS, the LMCD is a regional government agency established by Minnesota Statutes Section 103B.605, Subd. 1; and

WHEREAS, contributions to the LMCD "Save the Lake" fund are generally tax deductible to individuals under the IRS Code 26 USC Section 170 (b)(1)(a) because contributions to any political subdivision of any state for exclusively public purposes are deductible; and

WHEREAS, municipalities are generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 for the benefit of its stakeholders, and is specifically authorized to accept gifts; and

WHEREAS, LMCD wishes to follow similar requirements as established for municipalities for accepting donations; and

WHEREAS, the attached listed person(s) and entity(ies) have offered to contribute the cash amount(s) set forth with any terms or conditions as outlined in Attachment I to the LMCD; and

WHEREAS, such contribution(s) have been contributed to the LMCD for the benefit of the public, as allowed by law; and

WHEREAS, the LMCD Board of Directors finds that it is appropriate to accept the contribution(s) offered.

NOW THEREFORE, BE IT RESOLVED BY THE LMCD BOARD, STATE OF MINNESOTA AS FOLLOWS:

1. The contribution(s) described with Attachment I is/are accepted and shall be used to establish and/or operate services either alone or in cooperation with others, as allowed by law.

RESOLUTION #261

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2. The executive director is hereby directed to issue receipt(s) acknowledging the LMCD's receipt of the contributor's contribution(s).

Adopted by the Board on this 27th day of March.

ATTEST:

Ann Hoelscher, Chair

Michael Kirkwood, Secretary

DRAFT

Lake Minnetonka Conservation District
 Transaction Detail By Account
 January 9 through March 21, 2024

Item 7B Attachment

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>
Contributions							
3001M20 - Donations (General) - S/L							
01/16/2024	PayPal	Richard Parsons	STL Donation General (50.00)	STL		Bridgewater Checking	48.06
01/16/2024	PayPal	Gerald Walsh	STL Donation General (25.00)	STL		Bridgewater Checking	23.79
01/16/2024	PayPal	Gregg Thomas	STL Donation General (500.00)	STL		Bridgewater Checking	485.06
01/17/2024	PayPal	Judith Krohn	STL Donation General (50.00)	STL		Bridgewater Checking	48.06
02/16/2024	PayPal	Gerald Walsh	STL Donation General (25.00)	STL		Bridgewater Checking	23.79
03/18/2024	PayPal	Gerald Walsh	STL Donation General (25.00)	STL		Bridgewater Checking	23.79
TOTAL							652.55

Item 11A

Date

Dear [xxxx]

As you may recall, the LMCD recently formed a workgroup to study current watercraft for hire and rental watercraft code and to make recommendations to the LMCD Board. The LMCD Board recently passed updated code regulating watercraft for hire operators (cruise boats). The workgroup is now considering proposing significant changes to the LMCD rental watercraft ordinance to address recent and ongoing incidents on Lake Minnetonka (the “Lake”) relating to rental watercraft (pontoons, boats and jet skis). Please see the attached letter from Hennepin County Sheriff Water Patrol. The LMCD requests your feedback and comments on the attached proposed draft ordinance and other matters as outlined herein.

Draft Code

Attached please find proposed rental watercraft draft code that will be presented to the LMCD Board in the future (possibly with revisions, additions or recissions). This draft code is more restrictive and certainly more robust than the current LMCD rental watercraft code.

One consideration the LMCD would like feedback on is the current version of the draft code contains a provision that requires any person or company renting watercraft on the Lake that launches the rental watercraft from a public access get written permission from the city where the public access is located, similar to a port of call permission cities grant the cruise boats.

Considerations and Feedback

The LMCD is interested in getting your feedback on the following:

- Are you experiencing issues with parking, traffic, or negative conduct relating to rental watercraft operators in your city?
- Do you currently have any ordinances or rules regulating rental watercraft or other commercial activities at public launches you control?
- Rental watercraft operations may or may not be transpiring at public access in your city. If the LMCD requires written permission from the city as a condition of the rental watercraft license, are you inclined to give such permission?
- Do you feel you have the legal authority grant or not grant permission?
- Other comments or feedback?

The workgroup would like to present its recommendations to the LMCD Board as early as possible in the 2024 boating season so any changes to the code could be applicable. The LMCD requests your feedback prior to April 30, 2024. Please contact LMCD staff with questions. The LMCD requests that feedback be given verbally or in writing to LMCD staff:

Jim Brimeyer , Executive Director
[Contact info]

Thomas Tully, Manager of Code Enforcement
[Contact info]

Sincerely,

Thomas Tully

Attachments:

1. Existing LMCD watercraft rental code
2. Draft revised LMCD watercraft rental code
3. Letter from Hennepin County Sheriff Water Patrol

Item 11A Attachment

Proposed Rental Code
version 1
03_12_24
<p>Subd. 1. <u>Watercraft Requirements</u>. No person shall offer to rent, or rent, a watercraft to another without a license issued from the LMCD.</p>
<p>Subd. 2. <u>Obtaining a License</u>. Applications for a license to rent or operate a rental watercraft business on the Lake shall be submitted and processed as provided in Section 6.XX and Section 6.XX. COMMENT: this is a new process so there is no existing licensing or application language specific to rental watercraft. The existing Section 6 sections that apply to a WFH can be changed to also apply to rentals or we can add new sections.</p>
<p>Subd. 3. <u>Renewals</u>. A renewal license is required for each year of operation and must be obtained by March 1st of each year.</p>
<p>Subd. 4. <u>Applicant and Watercraft Requirements</u>. No person shall offer to rent, or rent, a watercraft to another unless the applicant and the watercraft complies with all of the following:</p>

a. The watercraft must be inspected by the Hennepin County Sheriff. In order to pass inspection, the applicant and watercraft must meet then-current inspection requirements. Upon passing the Hennepin County Sheriff's inspection, the watercraft must continue to operate in the same manner as at the time of inspection, including having available all of the required equipment present at the time of inspection. Both the operator of the rental watercraft and license holder may be held responsible for the equipment or operation of the boat.

b. A watercraft must contain a boarding ladder that enables a passenger to board the watercraft from the water in the event a passenger falls out of the watercraft.

c. A rental watercraft shall contain any personal flotation devices, throwables, fire extinguishers, or other safety equipment required by LMCD or State of Minnesota code. An applicant for a rental license must hold all designations or licenses required to operate a business or provide services on the Lake.

d. Launch Designation and Authority. At the time of application for any rental license under this Chapter, the applicant shall designate specific launch ramp or other facilities at which the watercraft will be launched, and where passengers will be embarked and disembarked. Licenses granted by the LMCD will designate specific launch ramps and docks where the watercraft will be launched and passengers will be embarked and disembarked, and no rental watercraft shall be launched and no passengers, except law enforcement personnel or employees, may be embarked or disembarked except at authorized locations designated by the LMCD rental watercraft license. An applicant must get written permission from the entity that controls the launch ramp or dock and submit such written permission with the rental license application.

Subd. 5. Restrictions:

a. Rental to Person Under Influence. No watercraft shall be rented or offered for rent to any person who is under the influence of alcoholic beverages or any other intoxicating substance.

b. No person / pilot / rental operator shall directly or indirectly deal in, sell, or keep for sale on any rental watercraft any alcoholic beverages or intoxicating substances (including marijuana). No person shall provide or serve any liquids for the purpose of mixing with intoxicating liquor. A passenger on a rental watercraft may bring and consume alcoholic beverages provided such person is of legal age.

c. No Licensee / person / or rental operator shall provide, directly or indirectly deal in, sell, or keep for sale on any rental watercraft any food or beverages without first obtaining a license or permit and requisite inspections from the Minnesota Department of Health or any other entity requiring a license, permit or inspection. A passenger on a rental watercraft that may bring and consume their own food and beverages.

d. Overloading and Passenger Limit. No watercraft which has been rented shall be permitted to depart from the premises at which it was rented or operate on the Lake if it is loaded beyond its safe carrying capacity, stated passenger or weight capacity, or powered beyond its safe power capacity. In any event, no rental watercraft shall contain more than 20 occupants, including the pilot and passengers.

e. Overnight Occupancy. No person shall rent or lease any watercraft for use as living quarters while it is in or upon the Lake. No person shall lease or rent any watercraft for overnight occupancy in or upon the Lake.

f. No watercraft in excess of 30 feet shall be rented on the Lake.

g. Any rentor or person operating a rental watercraft shall require that passengers on a rental watercraft conduct operations and activities on the watercraft in such a way as to not constitute a public nuisance on the watercraft or to interfere with the peaceful enjoyment of the Lake and of surrounding properties. A licensed pilot shall not allow any passenger to violate the LMCD code. A pilot shall not play or allow passengers to play any live or amplified music or amplified voice at a level that interferes with the peaceful enjoyment of the Lake and of surrounding properties. Both operator and license holder may be held responsible for the equipment or operation of the boat.

h. At no time shall any rental watercraft load or unload passengers at any residential property located on the Lake, except in the following circumstances:

1. The rental watercraft is being operated for the personal use and enjoyment of the person who owns or is renting the residential property where the rental watercraft is being loaded or unloaded.

Balance Sheet

As of March 31, 2024

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Bridgewater Checking	79,127.44
Bridgewater Savings	564,246.04
1010M10 · Petty Cash	38.60
Total Checking/Savings	<u>643,412.08</u>
Accounts Receivable	
1150M10 · Accounts Rec. - Gen	68,062.00
Total Accounts Receivable	<u>68,062.00</u>
Total Current Assets	711,474.08
Fixed Assets	
1640M90 · Fixed Assets	155,233.00
1645M90 · Accumulated Depreciation	-95,427.00
Total Fixed Assets	<u>59,806.00</u>
Other Assets	
1650M90 · Leased Asset	172,361.00
1655M90 · Accumulated Amortization-Lease	-22,969.00
Total Other Assets	<u>149,392.00</u>
TOTAL ASSETS	<u><u>920,672.08</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2050M10 · Accrued Payroll - Gen	5,068.00
2150M90 · Accrued compensated absences	14,439.00
2151M90 · Current portion of comp absens	3,337.93
2916M90 · Lease Liability - Short Term	25,290.00
Total Other Current Liabilities	<u>48,134.93</u>
Total Current Liabilities	48,134.93
Long Term Liabilities	
2915M90 · Lease Liability - Long Term	126,242.00
Total Long Term Liabilities	<u>126,242.00</u>
Total Liabilities	174,376.93
Equity	
Retained Earnings	793,294.38
2910M10 · Fund Balance - Admin.	48,727.51
2910M20 · Fund Balance - S/L	226,468.17
2910M30 · Fund Balance - EWM	40,088.85
2910M50 · Fund Balance - Equip Repl	79,004.07
2910M90 · Fixed Assets - Conversion Fund	-585,738.00
Net Income	144,450.17
Total Equity	<u>746,295.15</u>
TOTAL LIABILITIES & EQUITY	<u><u>920,672.08</u></u>

Lake Minnetonka Conservation District
2024 General Income & Expense Budget Comparison
 January through March 2024

	Jan - Mar 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Grants & Other Income			
3080M10 · Interest - Gen	4,277.73	3,000.00	1,277.73
3260M10 · Court Fines - Admin.	8,740.00	50,000.00	-41,260.00
3300M10 · Other Income - Admin.	8,701.30	3,000.00	5,701.30
Total Grants & Other Income	21,719.03	56,000.00	-34,280.97
Licenses/Permits			
3110M10 · Multiple/Perm. Dock Lic -Admin.	76,585.13	85,000.00	-8,414.87
3120M10 · DMA license - Admin.	3,300.00	3,000.00	300.00
3130M10 · Deicing License - Admin.	0.00	6,000.00	-6,000.00
3170M10 · Variances - Admin.	0.00	15,000.00	-15,000.00
3240M10 · Charter Boats - Admin.	3,150.00	3,000.00	150.00
3280M10 · Liquor/Beer/Wine License-Admin.	17,850.00	19,000.00	-1,150.00
Total Licenses/Permits	100,885.13	131,000.00	-30,114.87
3020M10 · Municipal Dues - Admin.	127,523.50	255,000.00	-127,476.50
3400M10 · Transfers In - Admin.	0.00	125,000.00	-125,000.00
Total Income	250,820.16	567,000.00	-316,179.84
Gross Profit	250,820.16	567,000.00	-316,179.84
Expense			
AIS Administration			
4111M30 · Legal	0.00	50,000.00	-50,000.00
Total AIS Administration	0.00	50,000.00	-50,000.00
General & Admin Expenses			
4060 · Telephone/Internet	664.34	3,700.00	-3,035.66
4070M10 · Webpage & Digital	3,780.00	500.00	3,280.00
4090M30 · DMV	0.00	40.00	-40.00
4340M10 · Insurance - Admin.	0.00	6,000.00	-6,000.00
4340M30 · Insurance W/C	0.00	0.00	0.00
4350M30 · Ins./Equip.	0.00	0.00	0.00
4360M10 · Subs/Memberships - Admin.	200.00	2,600.00	-2,400.00
Total General & Admin Expenses	4,644.34	12,840.00	-8,195.66
Legal			
4110M10 · Public Info Legal Fees- Admin.	442.05	2,000.00	-1,557.95
4620M10 · Civil Legal Fees - Admin.	2,982.15	27,000.00	-24,017.85
4640M10 · Prosecution Legal Fees - Admin.	8,041.36	30,000.00	-21,958.64
4641M10 · Other Legal Fees - Admin	0.00	4,000.00	-4,000.00
Total Legal	11,465.56	63,000.00	-51,534.44
Office, Supplies, Equip			
4080 · Postage	293.60	3,000.00	-2,706.40
4100M10 · Printing - Admin.	0.00	2,000.00	-2,000.00
4140M10 · Office Equipment R&M - Admin.	926.30	8,000.00	-7,073.70
4220M10 · Office Supplies -Admin.	423.63	2,500.00	-2,076.37
4230M10 · Meeting Exp. - Admin.	575.12	8,700.00	-8,124.88
4320M10 · Office Rent - Admin.	5,460.48	22,000.00	-16,539.52
4400M10 · Mileage/Exp's - Admin.	59.70	400.00	-340.30
4410M10 · Training/Prof. Devel.	0.00	1,000.00	-1,000.00
4520M10 · Furniture & Equip - Admin.	0.00	1,000.00	-1,000.00
4530M10 · Comp. Sftwr & Hdwr - Admin.	1,641.20	7,000.00	-5,358.80
4531M30 · Software & Hardware/Training	0.00	500.00	-500.00
Total Office, Supplies, Equip	9,380.03	56,100.00	-46,719.97

Lake Minnetonka Conservation District
2024 General Income & Expense Budget Comparison **Item 14B**
 January through March 2024

	Jan - Mar 24	Budget	\$ Over Budget
Personnel Expenses			
4020M10 · Salaries-002 - Admin	49,845.99	240,000.00	-190,154.01
4021M10 · ER Share of Admin FICA/Medicare	3,809.76	19,000.00	-15,190.24
4022M10 · ER PERA - Admin	3,734.88	18,000.00	-14,265.12
4380M10 · Employee Benefits - Admin.	8,242.06	40,000.00	-31,757.94
Total Personnel Expenses	76,212.69	317,000.00	-240,787.31
Professional Services- ADM			
4040M10 · Auditing - Admin.	0.00	10,000.00	-10,000.00
4180M10 · Professional Services - Admin.	2,464.74	3,000.00	-535.26
4181M10 · Professional Comp. Serv.-Admin.	1,403.00	4,000.00	-2,597.00
4182M10 · Media (Cable/Internet) - Admin.	1,600.00	3,500.00	-1,900.00
4183M10 · Prof/ Serv. - Communications	4,400.24	40,000.00	-35,599.76
Total Professional Services- ADM	9,867.98	60,500.00	-50,632.02
Public Education & Safety			
4160M10 · Watercraft/Vehicle Maint	0.00	1,000.00	-1,000.00
4535M10 · Public Safety - SolarLights	0.00	3,560.00	-3,560.00
Total Public Education & Safety	0.00	4,560.00	-4,560.00
Total Expense	111,570.60	564,000.00	-452,429.40
Net Ordinary Income	139,249.56	3,000.00	136,249.56
Net Income	139,249.56	3,000.00	136,249.56

Lake Minnetonka Conservation District 2024 STL Income & Expense Budget Comparison January through March 2024

	Jan - Mar 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Contributions			
3001M20 · Donations (General) - S/L	5,200.61	46,050.00	-40,849.39
Total Contributions	5,200.61	46,050.00	-40,849.39
Grants & Other Income			
3300M20 · Other Income - S/L	0.00	750.00	-750.00
Total Grants & Other Income	0.00	750.00	-750.00
3400M20 · Transfers In - S/L	0.00	42,000.00	-42,000.00
Total Income	5,200.61	88,800.00	-83,599.39
Gross Profit	5,200.61	88,800.00	-83,599.39
Expense			
Office, Supplies, Equip STL			
4080M20 · Postage - S/L	0.00	800.00	-800.00
4100M20 · Printing - S/L	0.00	1,000.00	-1,000.00
Total Office, Supplies, Equip STL	0.00	1,800.00	-1,800.00
Public Education & Safety			
4535M10 · Public Safety - SolarLights	0.00	87,000.00	-87,000.00
Total Public Education & Safety	0.00	87,000.00	-87,000.00
Total Expense	0.00	88,800.00	-88,800.00
Net Ordinary Income	5,200.61	0.00	5,200.61
Net Income	5,200.61	0.00	5,200.61