

Expense BudgetBarnes Lake Management
District**2021**PROJECT
#

2021005

Administrative		BARS #	Budget	Actual	\$ Balance	%
COT Admin		120.30.538.300.91.01	\$ 2,000	\$ 1,333	\$ 667	33%
Printing / Supplies		120.30.538.300.31.00	\$ 500	\$ -	\$ 500	100%
Misc Admin			\$ 250	\$ -	\$ 250	
Operating			Budget	Actual	\$ Balance	%
Contract Services		120.30.538.300.41.08	\$ 13,595	\$ -	\$ 13,595	100%
Vegetation Survey & Mapping			\$ 2,500	\$ -	\$ 2,500	
Vegetation Treatment			\$ 7,250	\$ -	\$ 7,250	
Fish survey			\$ -	\$ -		
Floating Mat Management			\$ -	\$ -	\$ -	
Admin Services*			\$ 3,845	\$ -	\$ 3,845	
Public Outreach		120.30.538.300.33.00	\$ 500	\$ -	\$ 500	
Water Quality Monitoring		120.30.538.300.41.08	\$ 1,800	\$ 551	\$ 1,249	
NPDES Permit Fee		120.30.538.300.49.18	\$ 700	\$ -	\$ 700	
Misc Operating		120.30.538.300.33.00	\$ 500	\$ -	\$ 500	
Operating Reserve			\$ 4,570	\$ -	\$ 4,570	
Total Expenses			Budget	Actual	\$ Balance	
			\$ 19,845	\$ 1,884	\$ 17,961	91%
Total Income			Budget	Actual	as of	
Assessments			\$ 17,305	\$ 15,846		
Misc Credits			\$ -	\$ -		
Fund Balance from Previous Year			\$ 7,110	\$ -		
Total			\$ 24,415	\$ 15,846		
Fund Balance			\$ 4,570	\$ 13,962		



Barnes Lake Management District – 2021 Work Plan

For more information, visit: www.ci.tumwater.wa.us/BLMD.htm

The following tasks are outlined by month. Unforeseen circumstances may delay completion as expected.

January / February

1. ☒ Review 2020 Treatment Summary Report and update IAVMP and work plan as needed
2. ☒ Submit 2021 Annual Work Plan & Operating Budget for Council review and approval
3. ☒ Begin preparation of Member Outreach letter to be distributed in March/April
4. ☒ Begin "Private Lake Treatment" opportunity outreach efforts
5. ☒ Review SOP for volunteer monitoring program

March / April

1. ☐ Distribute outreach postcard (or newsletter) to LMD members relating to 2021 work plan, budget, schedule, and 2020 Treatment Summary Report. Include treatment notice for NWAES
2. ☒ Update/acquire supplies for water quality monitoring program
3. ☒ Complete training of volunteers for summer water quality monitoring program

May / June

1. ☒ Conduct chemical treatment(s) on lake if possible (dependent on growth & water levels)
2. ☐ Contractor to provide floating mats to volunteer property owners for removal, as available.
3. ☒ Conduct aerial photo assessment of lake, as conditions permit
4. ☐ Review Steering Committee Appointments; announce vacancies as needed
5. ☒ Conduct May round of water quality monitoring
6. ☒ Conduct June round of water quality monitoring
7. ☒ Steering Committee's Annual Lake "Walk About"

July / August

1. ☒ Conduct shoreline treatment(s) on lake if possible (dependent on growth & water levels)
2. ☒ Conduct chemical treatment(s) on lake if possible (dependent on growth & water levels)
3. ☒ Conduct July round of water quality monitoring
4. ☒ Conduct August round of water quality monitoring

September / October

1. ☐ Conduct follow-up aerial photo assessment of lake, as conditions permit
2. ☐ Host annual information meeting for LMD Stakeholders
3. ☐ Conduct September round of water quality monitoring
4. ☒ Conduct final round of water quality monitoring
5. ☐ Update water quality summary report with 2021 data
6. ☐ Review permit compliance needs and requirements for 2022
7. ☒ Review budgetary needs for 2022; revise roll of rates & charges as needed
8. ☐ Submit revised roll of rates and charges to Tumwater Finance Department, as needed

November / December

1. ☐ Develop 2022 work plan based on 2021 activities, LMD needs and available budget
2. ☐ Develop draft Operational budget for 2022
3. ☒ Finalize meeting schedule for 2022
4. ☐ Annual election of Steering Committee officers – Chair, Vice-Chair, Recorder

**** Items in RED signify new, or revised, work plan elements following acceptance by the LMD Steering Committee and Tumwater City Council ****