

FINANCIAL SUMMARY July 11, 2024 to August 14, 2024

Beginning	Balance - Ga	teway Bank Checking Account:		\$17,714.45
Deposit	8/8/2024	Transfer from Savings to Checking	+	\$90,000.00
		-	+	
			+	
5009	8/14/2024	1 Dakota County Soil & Water	-	\$27,254.09
5110	8/14/2024	4 wsb	=	\$21,867.00
5111	8/14/2024	4 Barr Engineering	=	\$2,063.00
5112	8/14/2024	League of Minnesota Cities	=	\$2,772.00
5113	8/14/2024	Minnesota Native Landscapes		\$3,990.00
		Checking Ending Balance		\$49,768.36
Beginning I	Balance - Ga	teway Bank Savings Account:		
				\$274,743.13
Dep	6/1/2024	June 2024 Interest	+	\$299.37
Dep	7/1/2024	July 2024 Interest	+	\$700.79
Transfer	8/8/2024	Transfer from Savings to Checking	-	\$90,000.00
		Savings Ending Balance		\$185,743.29
Available Ba	alance at Gate	eway Bank		<u>\$235,511.65</u>

LMRWMO 2024 Budget & Financial Summary		2023 Carryover 2024 Monthly Revenue									
Revenue	Budget	Dec 14, 2023 - Jan 10 2024	Jan 11 - Feb 14 2024	2024	Mar 14 - April 10 2024	April 11 - May 8 2024	May 9 - July 10 2024	July 11 - Aug 14 2024	2024 Total	Variance	Percent Received
Dues from Members	\$133,676.00		\$42,950.84	\$90,723.74					\$133,674.58	\$1.42	100%
Interest	\$2,000.00	\$364.62	\$1.02	\$365.97	\$189.01	\$186.60	\$192.36	\$1,000.16	\$2,299.74	(\$299.74)	115%
LMCIT Rebate	\$250.00								\$0.00	\$250.00	0%
Grant Revenue	\$117,200.00		\$30,000.00				\$70,192.78		\$100,192.78	\$17,007.22	85%
Subtotal Operating Revenue	\$135,926.00	\$364.62	\$72,951.86	\$91,089.71	\$189.01	\$186.60	\$70,385.14	\$1,000.16	\$236,167.10		
		2023 Carryover		2024 Monthly E	xpenses						
Expenses	Budget	Dec 14, 2023 - Jan 10 2024	Jan 11 - Feb 14 2024	Feb 15 - Mar 13 2024	Mar 14 - April 10 2024	April 11 - May 8 2024	May 9 - July 10 2024	July 11 - Aug 14 2024	2024 Total	Remaining Budget	Percent Expended
Engineering/Technical Assistance											
Technical Assistance	\$6,000.00	\$479.50		\$4,046.50			\$1,323.00	\$1,408.00	\$6,777.50	(\$777.50)	113%
Meetings	\$6,500.00	\$1,155.00		\$1,671.43			\$1,632.00	\$655.00	\$3,958.43	\$2,541.57	61%
Plan Implementation/Grant Applications	\$6,000.00					\$1,330.00		\$617.50	\$1,947.50	\$4,052.50	32%
Watershed Plan Amendment	\$0.00	\$1,369.50					·		\$0.00	\$0.00	
Project Study/Implementation											
Miss. River Direct Drainage - FY-21 WBIF Match	\$9,300.00								\$0.00	\$9,300.00	0%
Interstate Valley Creek Stabilization FY-24 CWF Match	\$10,000.00								\$0.00	\$10,000.00	0%
Priority Watershed Modeling - \$100,000 (FY-23 WBIF Match)	\$12,000.00								\$0.00	\$12,000.00	0%
Seidls Lake Improvements - \$356,000 (FY-22 CPL % Match)	\$2,500.00								\$0.00	\$2,500.00	0%
Landscaping for Clean Water Projects	\$13,600.00	\$750.00							\$0.00	\$13,600.00	0%
Monitoring											
Lake and Stream Water Monitoring (CAMP) and Reports	\$13,760.00	\$3,103.97				\$4,240.94		\$4,756.63	\$8,997.57	\$4,762.43	65%
Education											
WMO Biannual E-Newsletter	\$3,800.00					\$1,615.00		\$475.00	\$2,090.00	\$1,710.00	55%
Landscaping for Clean Water Classes (Intro, Design, Maint. Shore)	\$9,500.00							\$9,500.00	\$9,500.00	\$0.00	100%
MN Water Stewards Support	\$4,000.00	\$225.00				\$285.00		\$427.50	\$712.50	\$3,287.50	18%
Storm Drain Stenciling Program	\$3,000.00	\$180.00				\$190.00		\$2,434.96	\$2,624.96	\$375.04	87%
Engage Residents at Public Events / WMO Tabling Materials	\$500.00							\$570.00	\$570.00	(\$70.00)	114%
General Education Requests	\$1,000.00	\$1,170.00				\$807.50			\$807.50	\$192.50	81%
Metro Watershed Partners Membership	\$1,000.00		\$1,000.00	\$231.00					\$1,231.00	(\$231.00)	123%
Website Maintenance and Updates	\$2,900.00					\$2,277.50		\$142.50	\$2,420.00	\$480.00	83%
Board Education	\$200.00	\$360.00							\$0.00	\$200.00	0%
Adopt A Drain Welcome Kits ²	\$1,500.00								\$0.00	\$1,500.00	0%
Administration											
General Administration	\$32,000.00	\$7,925.00				\$10,595.00		\$6,700.00	\$17,295.00	\$14,705.00	54%
Hold Annual TAC Meeting	\$1,000.00								\$0.00	\$1,000.00	0%
Insurance	\$2,500.00							\$2,772.00	\$2,772.00	(\$272.00)	111%
Attorney and Audit	\$5,500.00	\$34.00			\$897.72	\$136.00	\$4,300.00		\$5,333.72	\$166.28	97%
Subtotal Operating Expenses	\$148,060.00	\$16,751.97	\$1,000.00	\$5,948.93	\$897.72	\$21,476.94	\$7,255.00	\$30,459.09	\$67,037.68	\$81,022.32	45%
Grant Expenses	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,442.50	\$61,741.53	\$27,487.00	\$101,671.03	\$73,328.97	58%
Ov	erall Fund Balance	\$168,417.88	\$240,369.74	\$325,510.52	\$324,801.81	\$291,068.97	\$292,457.58	\$235,511.65			
To	otal Grant Balance ³	\$38,158.59	\$68,158.59	\$86,652.50	\$86,652.50	\$74,210.00	\$82,661.25	\$55,174.25			
Opera	ating Fund Balance	\$130,259.29	\$172,211.15	\$238,858.02	\$238,149.31	\$216,858.97	\$209,796.33	\$180,337.40			
Unencumbered Opera	\$115,259.29	\$152,211.15	\$218,858.02	\$218,149.31	\$196,858.97	\$189,796.33	\$160,337.40				

2024 Budget Notes:

- 1. \$20,000 set aside for 2033 Watershed Plan Update, \$5,000 additional annually encumbered.
- 2. \$1,500 Added to Budget at 1-8-23 Meeting, carryover from 2023
- 3. Overage from FY-19 WBIF grant of \$18,493.91 (\$13,000 additional water monitoring Lake Augusta, \$5,493.91 in staff time) officially shown as absorbed into WMO general fund, to zero out/close out grant, on March 13, 2024. General: Budget is an estimate and will vary depending on changing priorities and grant project progress.

Balances Explained:

Overall Fund Balance

Total Grant Balance

Operating Fund Balance

Unencumbered Operating Fund Balance

WMO funds without grants

WMO funds not already dedicated

	Aggregate Prior Jan 13, 2022 - Jan 12 2023 - Jan 11 - Feb 14 Feb 15 - Mar 13 Mar 14 - April 10 April 11 - May 8 May 9 - July 10 July 11 - Aug 14 Tatal Vertines Percentage Perce													
	Budget	to Jan 12, 2022	Jan 13, 2022 - Jan 11, 2023	Jan 12 2023 - Jan 10 2024	Jan 11 - Feb 14 2024	2024	Mar 14 - April 10 2024	April 11 - May 8 2024	May 9 - July 10 2024	July 11 - Aug 14 2024	Total	Variance	Received/ Expended	
BWSR - FY 2021 Watershed Based Implementation	Funding (Miss F	Piver Direct Drain	age Study)											
Revenue	r arraining (miloo. r	avor Biroot Brain	ago otaay)											
BWSR FY-2021 WBIF Payment	\$93.042.00	\$46,521.00									\$46,521.00	\$46.521.00	50	
WBIF Matching Funds	\$9,304.00										\$0.00	\$9,304.00	0'	
Total Revenue	\$102,346.00	\$46,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,521.00	\$55,825.00	45	
Expenses														
Grant Administration	\$10,042.00			\$156.00				\$3,248.50		\$176.00	\$3,580.50	\$6,461.50	36	
Erosion & Direct Drainage Study	\$71,000.00								\$6,666.75	\$21,867.00	\$28,533.75	\$42,466.25	40	
Erosion & Direct Drainage Study Match (WMO)	\$9,304.00										\$0.00	\$9,304.00	09	
Project Development	\$12,000.00			\$2,733.50				\$4,539.00		\$528.00	\$7,800.50	\$4,199.50	659	
Total Expenses	\$102,346.00	\$0.00	\$0.00	\$2,889.50		\$0.00	\$0.00	\$7,787.50	\$6,666.75		\$39,914.75	\$62,431.25	399	
FY-21 WBIF Balance		\$46,521.00	\$46,521.00	\$43,631.50	\$43,631.50	\$43,631.50	\$43,631.50	\$35,844.00	\$29,177.25	\$6,606.25	\$6,606.25			
BWSR - FY 2023 Watershed Based Implementation	Funding (Priority	Waterched Broi	act ID 8 Made	L Thompson	Pogore Soid	le)								
Revenue	runding (Friority	watershed Froj	ect in a mode	i - Thompson	, Rogers, Seid	15)								
BWSR FY-2021 WBIF Payment	\$118,385.00	1		\$59,193.00	1						\$59,193.00	\$59,192.00	509	
WBIF Matching Funds	\$12,000.00	+		\$39,193.00							\$0.00	\$12,000.00	09	
Total Revenue	\$130,385.00	\$0.00	\$0.00	\$59,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,193.00	\$71,192.00	459	
Total Revenue	ψ100,000.00	ψ0.00	\$0.00	400,100.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψου, 100.00	ψ11,102.00	40	
Expenses					!					!				
Grant Administration	\$8,000.00							\$769.50			\$769.50	\$7,230.50	109	
Priority Watershed Project ID & Model	\$100,385.00							,			\$0.00	\$100,385.00	0°	
Priority Watershed Project ID & Model Match (WMO)	\$10,000.00										\$0.00	\$10,000.00	09	
Project Development	\$12,000.00							\$534.00			\$534.00	\$11,466,00	4%	
Total Expenses	\$130,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303.50	\$0.00	\$0.00	\$1,303.50	\$129,081.50	19	
FY-21 WBIF Balance		\$0.00	\$0.00	\$59,193.00	\$59,193.00	\$59,193.00	\$59,193.00	\$57,889.50	\$57,889.50	\$57,889.50	\$57,889.50	,		
MN DNR - Conservation Partners Legacy Grant (Se	idis Lake Shoreli	ne Restoration)												
Revenue Grant Reimbursement Payments														
					1									
	\$382,000.00								\$70,192.78		\$70,192.78	\$311,807.22	18%	
Matching funds	\$75,000.00	00.00	***	¢0.00	60.00	***	\$0.00	¢0.00		***	\$0.00	\$75,000.00	0%	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,192.78 \$70,192.78	\$0.00			0%	
Matching funds Total Revenue	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$75,000.00	0%	
Matching funds Total Revenue Expenses	\$75,000.00 \$457,000.00	\$0.00	\$0.00			\$0.00	\$0.00				\$0.00 \$70,192.78	\$75,000.00 \$386,807.22	0% 15%	
Matching funds Total Revenue Expenses Grant Administration/Project Mgmt	\$75,000.00 \$457,000.00 \$26,000.00	\$0.00	\$0.00	\$0.00 \$15,118.00		\$0.00	\$0.00	\$0.00 \$3,351.50	\$70,192.78	\$926.00	\$0.00 \$70,192.78 \$19,395.50	\$75,000.00 \$386,807.22 \$6,604.50	0% 15% 75%	
Matching funds Total Revenue Expenses Grant Administration/Project Mgmt Construction	\$75,000.00 \$457,000.00 \$26,000.00 \$356,000.00	\$0.00	\$0.00			\$0.00	\$0.00		\$70,192.78 \$23,496.03		\$0.00 \$70,192.78 \$19,395.50 \$27,486.03	\$75,000.00 \$386,807.22 \$6,604.50 \$328,513.97	0% 15% 75% 8%	
Matching funds Total Revenue Expenses Grant Administration/Project Mgmt Construction Engineering - Construction Docs	\$75,000.00 \$457,000.00 \$26,000.00 \$356,000.00 \$37,500.00	\$0.00	\$0.00			\$0.00	\$0.00		\$70,192.78	\$926.00	\$0.00 \$70,192.78 \$19,395.50	\$75,000.00 \$386,807.22 \$6,604.50	0% 15% 75% 8%	
Matching funds Total Revenue Expenses Grant Administration/Project Mgmt Construction Engineering - Construction Docs Engineering - Const. Mgmt, Permits, Bids	\$75,000.00 \$457,000.00 \$26,000.00 \$356,000.00 \$37,500.00 \$37,500.00		\$0.00				\$0.00	\$3,351.50	\$70,192.78 \$23,496.03 \$31,578.75	\$926.00 \$3,990.00	\$0.00 \$70,192.78 \$19,395.50 \$27,486.03	\$75,000.00 \$386,807.22 \$6,604.50 \$328,513.97	0% 15% 75%	
Matching funds Total Revenue Expenses Grant Administration/Project Mgmt Construction Engineering - Construction Docs	\$75,000.00 \$457,000.00 \$26,000.00 \$356,000.00 \$37,500.00	\$0.00 \$0.00 \$0.00		\$15,118.00	\$0.00	\$0.00 \$0.00 -\$15,118.00			\$70,192.78 \$23,496.03	\$926.00 \$3,990.00 \$4,916.00	\$0.00 \$70,192.78 \$19,395.50 \$27,486.03 \$31,578.75	\$75,000.00 \$386,807.22 \$6,604.50 \$328,513.97 \$5,921.25	09 159 759 89 849	
Matching funds Total Revenue Expenses Grant Administration/Project Mgmt Construction Engineering - Construction Docs Engineering - Const. Mgmt, Permits, Bids Total Expenses	\$75,000.00 \$457,000.00 \$26,000.00 \$356,000.00 \$37,500.00 \$37,500.00	\$0.00	\$0.00	\$15,118.00 \$15,118.00	\$0.00	\$0.00	\$0.00	\$3,351.50 \$3,351.50	\$70,192.78 \$23,496.03 \$31,578.75 \$55,074.78	\$926.00 \$3,990.00 \$4,916.00	\$0.00 \$70,192.78 \$19,395.50 \$27,486.03 \$31,578.75 \$78,460.28	\$75,000.00 \$386,807.22 \$6,604.50 \$328,513.97 \$5,921.25	759 89	
Matching funds Total Revenue Expenses Grant Administration/Project Mgmt Construction Engineering - Construction Docs Engineering - Const. Mgmt, Permits, Bids Total Expenses	\$75,000.00 \$457,000.00 \$26,000.00 \$356,000.00 \$37,500.00 \$457,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$15,118.00 \$15,118.00 -\$15,118.00	\$0.00 -\$15,118.00	\$0.00 -\$15,118.00	\$0.00 -\$15,118.00	\$3,351.50 \$3,351.50 -\$18,469.50	\$70,192.78 \$23,496.03 \$31,578.75 \$55,074.78 -\$3,351.50	\$926.00 \$3,990.00 \$4,916.00 -\$8,267.50	\$0.00 \$70,192.78 \$19,395.50 \$27,486.03 \$31,578.75 \$78,460.28 -\$8,267.50	\$75,000.00 \$386,807.22 \$6,604.50 \$328,513.97 \$5,921.25 \$341,039.72	0% 15% 75% 8% 84% 17%	
Matching funds Total Revenue Expenses Grant Administration/Project Mgmt Construction Engineering - Construction Docs Engineering - Const. Mgmt, Permits, Bids Total Expenses	\$75,000.00 \$457,000.00 \$26,000.00 \$356,000.00 \$37,500.00 \$37,500.00	\$0.00 \$0.00	\$0.00 \$0.00 Jan 13, 2022 -	\$15,118.00 \$15,118.00 -\$15,118.00 Jan 12 2023 -	\$0.00 -\$15,118.00 Jan 11 - Feb 14	\$0.00 -\$15,118.00 Feb 15 - Mar 13	\$0.00 -\$15,118.00 Mar 14 - April 10	\$3,351.50 \$3,351.50 -\$18,469.50 April 11 - May 8	\$70,192.78 \$23,496.03 \$31,578.75 \$55,074.78 -\$3,351.50 May 9 - July 10	\$926.00 \$3,990.00 \$4,916.00 -\$8,267.50 July 11 - Aug 14	\$0.00 \$70,192.78 \$19,395.50 \$27,486.03 \$31,578.75 \$78,460.28	\$75,000.00 \$386,807.22 \$6,604.50 \$328,513.97 \$5,921.25	0% 15% 75% 8% 847 17% Percent Received/	
Matching funds Total Revenue Expenses Grant Administration/Project Mgmt Construction Engineering - Construction Docs Engineering - Const. Mgmt, Permits, Bids Total Expenses	\$75,000.00 \$457,000.00 \$26,000.00 \$356,000.00 \$37,500.00 \$457,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$15,118.00 \$15,118.00 -\$15,118.00	\$0.00 -\$15,118.00	\$0.00 -\$15,118.00	\$0.00 -\$15,118.00	\$3,351.50 \$3,351.50 -\$18,469.50	\$70,192.78 \$23,496.03 \$31,578.75 \$55,074.78 -\$3,351.50	\$926.00 \$3,990.00 \$4,916.00 -\$8,267.50	\$0.00 \$70,192.78 \$19,395.50 \$27,486.03 \$31,578.75 \$78,460.28 -\$8,267.50	\$75,000.00 \$386,807.22 \$6,604.50 \$328,513.97 \$5,921.25 \$341,039.72	0% 15% 75% 8% 84% 17%	
Matching funds Total Revenue Expenses Grant Administration/Project Mgmt Construction Engineering - Construction Docs Engineering - Const. Mgmt, Permits, Bids Total Expenses Seidls Lake Shoreline Balance	\$75,000.00 \$457,000.00 \$26,000.00 \$356,000.00 \$37,500.00 \$37,500.00 \$457,000.00	\$0.00 \$0.00 Aggregate Prior to Jan 12, 2022	\$0.00 \$0.00 Jan 13, 2022 - Jan 11, 2023	\$15,118.00 \$15,118.00 -\$15,118.00 Jan 12 2023 - Jan 10 2024	\$0.00 -\$15,118.00 Jan 11 - Feb 14 2024	\$0.00 -\$15,118.00 Feb 15 - Mar 13 2024	\$0.00 -\$15,118.00 Mar 14 - April 10 2024	\$3,351.50 \$3,351.50 -\$18,469.50 April 11 - May 8 2024	\$70,192.78 \$23,496.03 \$31,578.75 \$55,074.78 -\$3,351.50 May 9 - July 10 2024	\$926.00 \$3,990.00 \$4,916.00 -\$8,267.50 July 11 - Aug 14 2024	\$0.00 \$70,192.78 \$19,395.50 \$27,486.03 \$31,578.75 \$78,460.28 -\$8,267.50	\$75,000.00 \$386,807.22 \$6,604.50 \$328,513.97 \$5,921.25 \$341,039.72 Variance	0% 15% 75% 8% 847 17% Percent Received/	
Matching funds Total Revenue Expenses Grant Administration/Project Mgmt Construction Engineering - Construction Docs Engineering - Const. Mgmt, Permits, Bids Total Expenses	\$75,000.00 \$457,000.00 \$26,000.00 \$356,000.00 \$37,500.00 \$457,000.00	\$0.00 \$0.00	\$0.00 \$0.00 Jan 13, 2022 -	\$15,118.00 \$15,118.00 -\$15,118.00 Jan 12 2023 -	\$0.00 -\$15,118.00 Jan 11 - Feb 14 2024 \$30,000.00	\$0.00 -\$15,118.00 Feb 15 - Mar 13	\$0.00 -\$15,118.00 Mar 14 - April 10	\$3,351.50 \$3,351.50 -\$18,469.50 April 11 - May 8	\$70,192.78 \$23,496.03 \$31,578.75 \$55,074.78 -\$3,351.50 May 9 - July 10	\$926.00 \$3,990.00 \$4,916.00 -\$8,267.50 July 11 - Aug 14	\$0.00 \$70,192.78 \$19,395.50 \$27,486.03 \$31,578.75 \$78,460.28 -\$8,267.50	\$75,000.00 \$386,807.22 \$6,604.50 \$328,513.97 \$5,921.25 \$341,039.72	09 159 759 89 849 179 Percent Received/ Expended	
Matching funds Total Revenue Expenses Grant Administration/Project Mgmt Construction Engineering - Construction Docs Engineering - Const. Mgmt, Permits, Bids Total Expenses Seidls Lake Shoreline Balance TOTAL GRANT FUNDS RECEIVED PASS THROUGH MATCH RECEIVED	\$75,000.00 \$457,000.00 \$26,000.00 \$356,000.00 \$37,500.00 \$457,000.00 \$457,000.00 \$457,000.00	\$0.00 \$0.00 Aggregate Prior to Jan 12, 2022 \$118,856.00 \$0.00	\$0.00 \$0.00 Jan 13, 2022 - Jan 11, 2023 \$0.00	\$15,118.00 \$15,118.00 -\$15,118.00 Jan 12 2023 - Jan 10 2024 \$156,528.00 \$25,000.00	\$0.00 -\$15,118.00 Jan 11 - Feb 14 2024 \$30,000.00 \$30,000.00	\$0.00 -\$15,118.00 Feb 15 - Mar 13 2024 \$18,493.91 \$18,493.91	\$0.00 -\$15,118.00 Mar 14 - April 10 2024 \$0.00 \$0.00	\$3,351.50 \$3,351.50 -\$18,469.50 April 11 - May 8 2024 \$0.00 \$0.00	\$70,192.78 \$23,496.03 \$31,578.75 \$55,074.78 -\$3,351.50 May 9 - July 10 2024 \$70,192.78	\$926.00 \$3,990.00 \$4,916.00 -\$8,267.50 July 11 - Aug 14 2024 \$0.00 \$0.00	\$0.00 \$70,192.78 \$19,395.50 \$27,486.03 \$31,578.75 \$78,460.28 -\$8,267.50 Total \$394,070.69 \$73,493.91	\$75,000.00 \$386,807.22 \$6,604.50 \$328,513.97 \$5,921.25 \$341,039.72 Variance \$428,778.31 \$70,450.09	09 159 759 89 847 179 Percent Received/ Expended	
Matching funds Total Revenue Expenses Grant Administration/Project Mgmt Construction Engineering - Construction Docs Engineering - Const. Mgmt, Permits, Bids Total Expenses Seidls Lake Shoreline Balance	\$75,000.00 \$457,000.00 \$26,000.00 \$356,000.00 \$37,500.00 \$457,000.00 \$457,000.00	\$0.00 \$0.00 Aggregate Prior to Jan 12, 2022	\$0.00 \$0.00 Jan 13, 2022 - Jan 11, 2023	\$15,118.00 \$15,118.00 -\$15,118.00 Jan 12 2023 - Jan 10 2024 \$156,528.00	\$0.00 -\$15,118.00 Jan 11 - Feb 14 2024 \$30,000.00 \$30,000.00	\$0.00 -\$15,118.00 Feb 15 - Mar 13 2024 \$18,493.91 \$18,493.91	\$0.00 -\$15,118.00 Mar 14 - April 10 2024	\$3,351.50 \$3,351.50 -\$18,469.50 April 11 - May 8 2024	\$70,192.78 \$23,496.03 \$31,578.75 \$55,074.78 -\$3,351.50 May 9 - July 10 2024 \$70,192.78 \$0.00	\$926.00 \$3,990.00 \$4,916.00 -\$8,267.50 July 11 - Aug 14 2024	\$0.00 \$70,192.78 \$19,395.50 \$27,486.03 \$31,578.75 \$78,460.28 -\$8,267.50 Total	\$75,000.00 \$386,807.22 \$6,604.50 \$328,513.97 \$5,921.25 \$341,039.72 Variance	0% 159 759 89 849 179 Percent Received/ Expended	
Matching funds Total Revenue Expenses Grant Administration/Project Mgmt Construction Engineering - Construction Docs Engineering - Const. Mgmt, Permits, Bids Total Expenses Seidls Lake Shoreline Balance TOTAL GRANT FUNDS RECEIVED PASS THROUGH MATCH RECEIVED LMRWMO MATCH PROVIDED	\$75,000.00 \$457,000.00 \$26,000.00 \$356,000.00 \$37,500.00 \$457,000.00 \$457,000.00 \$457,000.00	\$0.00 \$0.00 Aggregate Prior to Jan 12, 2022 \$118,856.00 \$0.00	\$0.00 \$0.00 Jan 13, 2022 - Jan 11, 2023 \$0.00	\$15,118.00 \$15,118.00 -\$15,118.00 Jan 12 2023 - Jan 10 2024 \$156,528.00 \$25,000.00	\$0.00 -\$15,118.00 Jan 11 - Feb 14 2024 \$30,000.00 \$30,000.00	\$0.00 -\$15,118.00 Feb 15 - Mar 13 2024 \$18,493.91 \$0.00	\$0.00 -\$15,118.00 Mar 14 - April 10 2024 \$0.00 \$0.00	\$3,351.50 \$3,351.50 -\$18,469.50 April 11 - May 8 2024 \$0.00 \$0.00	\$70,192.78 \$23,496.03 \$31,578.75 \$55,074.78 -\$3,351.50 May 9 - July 10 2024 \$70,192.78 \$0.00	\$926.00 \$3,990.00 \$4,916.00 -\$8,267.50 July 11 - Aug 14 2024 \$0.00 \$0.00	\$0.00 \$70,192.78 \$19,395.50 \$27,486.03 \$31,578.75 \$78,460.28 -\$8,267.50 Total \$394,070.69 \$73,493.91	\$75,000.00 \$386,807.22 \$6,604.50 \$328,513.97 \$5,921.25 \$341,039.72 Variance \$428,778.31 \$70,450.09	09 159 759 89 847 179 Percent Received/ Expended	
Matching funds Total Revenue Expenses Grant Administration/Project Mgmt Construction Engineering - Construction Docs Engineering - Const. Mgmt, Permits, Bids Total Expenses Seidls Lake Shoreline Balance TOTAL GRANT FUNDS RECEIVED PASS THROUGH MATCH RECEIVED	\$75,000.00 \$457,000.00 \$26,000.00 \$356,000.00 \$37,500.00 \$457,000.00 \$457,000.00 \$130,000.00 \$130,000.00	\$0.00 \$0.00 Aggregate Prior to Jan 12, 2022 \$118,856.00 \$0.00	\$0.00 \$0.00 Jan 13, 2022 - Jan 11, 2023 \$0.00 \$3,040.00	\$15,118.00 \$15,118.00 -\$15,118.00 Jan 12 2023 - Jan 10 2024 \$156,528.00 \$25,000.00 \$546.00	\$0.00 -\$15,118.00 Jan 11 - Feb 14 2024 \$30,000.00 \$30,000.00	\$0.00 -\$15,118.00 Feb 15 - Mar 13 2024 \$18,493.91 \$0.00	\$0.00 -\$15,118.00 Mar 14 - April 10 2024 \$0.00 \$0.00	\$3,351.50 \$3,351.50 -\$18,469.50 April 11 - May 8 2024 \$0.00 \$0.00 \$0.00	\$70,192.78 \$23,496.03 \$31,578.75 \$55,074.78 -\$3,351.50 May 9 - July 10 2024 \$70,192.78 \$0.00 \$0.00	\$926.00 \$3,990.00 \$4,916.00 -\$8,267.50 July 11 - Aug 14 2024 \$0.00 \$0.00 \$0.00	\$0.00 \$70,192.78 \$19,395.50 \$27,486.03 \$31,578.75 \$78,460.28 -\$8,267.50 Total \$394,070.69 \$73,493.91 \$3,586.00	\$75,000.00 \$386,807.22 \$6,604.50 \$328,513.97 \$5,921.25 \$341,039.72 Variance \$428,778.31 \$70,450.09 \$428,778.31	0' 15' 75' 8' 84' 17' Percent Received/ Expended 52' 57' 26'	

TRANSFER FROM X3568 Pending - 8/8/2024

\$90,000.00

Attach to a conversation

Similar transactions

August 8 +\$90,000.00

Gateway Bank - TS COML TRANSFER FROM X3568



Lower Mississippi River WMO

BILL TO

4100 220th Street West, Ste 102
Farmington, MN 55024
(651) 480-7777
DakotaSWCD.Accounting@CO.Dakota.MN.US

Invoice

DATE	INVOICE #
7/1/2024	3396

1

39

8.5

819.96

95.00

95.00

95.00

244.13

Total

819.96

570.00

3,705.00

807.50

244.13

City of Mendota Heights Nancy Bauer 1101 Victoria Curve	AGREEMENT	BILLING I	TERMS		
Mendota Heights, MN 55118	2024 Annual Agreement	Apr - Jur	Net 30 Days		
DESCRIPTION	DESCRIPTION				
ADMINISTRATION Administration and Planning, Watershed Mand General Correspondence: Annual report, board meeting packets and transition coordination, contaminant preser renewal, League of Women Voters coordinationally Lilydale City Council Presentation, Ramsey Water Video JPA.	attendance, bank account ntation, insurance policy nation and meeting prep,	70	95.00	6,650.00	
Fees: Printing, Paper and Postage		1	50.00	50.00	
EDUCATION AND OUTREACH Fees: Website Hosting		0	900.00	0.00	
Website Maintenance		1.5	95.00	142.50	
eNewsletter Creation		5	95.00	475.00	
Landscaping for Clean Water Introduction	Class	1	1,900.00	1,900.00	
Landscaping for Clean Water Design Class	ses	1	3,800.00	3,800.00	
Landscaping for Clean Water Maintenance		1	1,900.00	1,900.00	
Landscaping for Clean Water Shoreline Pr	esentation Development	1	1,900.00	1,900.00	
Water Stewards Program		4.5	95.00	427.50	
Storm Drain Stenciling Program		17	95.00	1,615.00	

Storm Drain Stenciling Fees: Drawstring bags for stencil kits & Printing

General Education Items: SSP Expo

Fees: Sonde Calibration & lab analysis

It's been a pleasure working with you!

Water Monitoring and Data Management (Camp)

Water Monitoring and Data Management (Thompson Lake)

TECHNICAL ASSISTANCE



4100 220th Street West, Ste 102 Farmington, MN 55024 (651) 480-7777 DakotaSWCD.Accounting@CO.Dakota.MN.US

Invoice

DATE	INVOICE #
7/1/2024	3396

BILL TO				
Lower Mississippi River WMO City of Mendota Heights				
Nancy Bauer 1101 Victoria Curve	AGREEMENT	BILLING P	TERMS	
Mendota Heights, MN 55118	2024 Annual Agreement	Apr - Jun	2024	Net 30 Days
DESCRIPTION	1	HRS/COUNT	RATE	AMOUNT
Plan Implementation and Project Managemen Landscaping for Clean Water Technical Assis COST SHARE	6.5 0	95.00 600.00	617.50 0.00	
Landscaping for Clean Water Grant:		0	250.00	0.00
It's been a pleasure working with you!			Total	\$25,624.09



4100 220th Street West, Ste 102
Farmington, MN 55024
(651) 480-7777
DakotaSWCD.Accounting@CO.Dakota.MN.US

Invoice

DATE	INVOICE#
7/1/2024	3403

BILL TO					
Lower Mississippi River WMO City of Mendota Heights Nancy Bauer					
1101 Victoria Curve	AGREEMENT	BILLING P	TERMS		
Mendota Heights, MN 55118	WBF FY21 C21-3381	Apr - Jun	2024	Net 30 Days	
DESCRIPTION	'	HRS/COUNT	RATE	AMOUNT	
ADMINISTRATION/COORDINATION Grant reporting and Meeting		2	88.00	176.00	
PROJECT DEVELOPMENT Meetings, City Coordination, Data Collection	and Map Comments.	6	88.00	528.00	
RAVINE EROSION AND DIRECT DRAINAGI	E STUDY	0	88.00	0.00	
Thank you for your business.			Total	\$704.00	

DAKOTA COUNTY SOIL AND WATER CONSERVATION DISTRICT - TIMESHEET

Lower Mississippi River WMO FY21 WBF

Pay Period Start: Pay Period End:

03/31/2024 06/22/2023

2nd Qtr 2024 C21-3381

Funding Source / Agreement Task Notes Mon Tue Wed Thu Fri Mon Tue Wed Thu Fri MR_WMO_FY21_WBF Administration Elink reporting/edits 1.0 12 LMR_WMO_FY21_W8F Administration Reporting meeting JB. JB12 JB **JB11** 11 LMR_WMO_FY21_WBF Project Development Consultant progress meeting JB 12 LMR_WMO_FY21_WBF JBSZ Project Development Consultant progress meeting Ja. 1808 8 LMR_WMO_FY21_WBF Project Development Data collection and map comments 19 1809 9 LMR_WMO_FY21_WBF Project Development Data collection and map comments 1.5 18 1810 10 LMR_WMO_FY21_WBF Project Development Data collection and map comments, City coord.

L	PP#	Pay Period Start	Pay Period End	Total Hrs
ı	8	03/31/2024	04/14/2024	0.50
١	9	04/15/2024	04/28/2024	3.50
l	10	04/29/2024	05/12/2024	2,00
ı	11	05/13/2024	05/26/2024	0.50
l	12	05/27/2024	06/09/2024	1.50
l	13	06/10/2024	06/23/2024	0.00
L	14	06/24/2024	07/07/2024	0.00
L			Adjustments	0.0
ľ		Total Staff	Hours per Payperiod	8.0

THE RESERVE TO THE PROPERTY OF

1.0 0.0

Subtotal: 0.0 0.0 0.0 1.5

Total

Hours

1.0

0.5

0.5

0.5

2.0 2.5 0.0 0.0

2.0

1.0

1.0

1.0

0.5

0.5

0.5

2.5

2.0

Lower Mississippi River WMO FY21 WBF

2nd Qtr 2024	C21-3381

ourly rate:				88							Total			
Employee:	AG	BW	CC	CH	DH	DS	JB	JS	LA	MS	PL	TM	Hours	Fees
Administration	-	-	-	-	-		2.00		-	-	-		2.00	176.00
Project Development		-	-	-	-	-	6.00		-	-	-	¥.	6.00	528,00
Ravine Erosion and Direct Drainage Study	-		-	-	-	(-)	-	-	(*)	-	-		-	
		-	-		-	-	-		-		-	-	-	-
	-	~		-	-	-	140	-		-	-	10000	-	-
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	-		10	-	-	-	-	-		-	-		-	-
		-	-	-	-	-	-	-	-	•		-	-	-
Totals				-	500 OF	_	8.00	-					0.00	704.00

er v e e e



4100 220th Street West, Ste 102
Farmington, MN 55024
(651) 480-7777
DakotaSWCD.Accounting@CO.Dakota.MN.US

Invoice

DATE	INVOICE #
7/1/2024	3404

BILL TO				
Lower Mississippi River WMO City of Mendota Heights Nancy Bauer				
1101 Victoria Curve	AGREEMENT	BILLING P	ERIOD	TERMS
Mendota Heights, MN 55118	CPLG FY22 Seidl Lk	Apr - Jun	2024	Net 30 Days
DESCRIPTION	HRS/COUNT	RATE	AMOUNT	
ADMINISTRATION: Financial coordination with invoices and pag	yment request #1.	0.5 2.5	88.00 80.00	44.00 200.00
PROJECT DEVELOPMENT: Project Management Meetings, Site Visits,	Seidls plug planting	6	88.00	528.00
comments and native sod ordering.		2	77.00	154.00
Γhank you for your business.		2	Total	\$926.00

DAKOTA COUNTY SOIL AND WATER CONSERVATION DISTRICT - TIMESHEET

Lower Mississippi River WMO FY22 CPLG

Pay Period Start; Pay Period End: 03/31/2024 06/22/2023

2nd Qtr 2024 Grant ID

		Funding Source / Agreement	Task	Notes	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Total Hours
PL PLO	8 1	LMR_WMO_FY22_CPLG	Administration	Payment #1								1.0	1.0		2.0
JB 180	8 8	LMR_WMO_FY22_CPLG	Administration	inistration Reimbursement coord., invoice allignment									0.5		0.5
PL PLO	9 9	LMR_WMO_FY22_CPLG	Administration	Submit Pay Request #1 to DNR			0.5								0.5
JB JB1	1 1	LMR_WMO_FY22_CPLG	Project Development	Project mgmt, mtg with WSB								0.5			0.5
JB JBO	9 9	LMR_WMO_FY22_CPLG	Project Development	Project rigint, mtg with WSB and contractors								3.5			3,5
3S JS08	В 8	LMR_WMO_FY22_CPLG	Project Development	Seidi's plug planting contractor list comments						0.5		1.0			1.5
35 JS09	9 9	LMR_WMO_FY22_CPLG	Project Development	Seidi's plug planting contractor list comments		0.5									0.5
ia 181	2 1	LMR_WMO_FY22_CPLG	Project Development	Site visit to Seidis					1.5						1.5
JB JB1	3 13	LMR_WMO_FY22_CPLG	Project Development	Site visit to Seidls, Consultant coord.		0.5									0.5
															0.0
															0.0
															0.0
					×20										0.0
									200120000000						0.0
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															0.0
															0.0
															0.0
															0.0
															0.0
				Subtotal:	0.0	1.0	0.5	0.0	1.5	0.5	0.0	6.0	1.5	0.0	11.0
			Flex Hours Used:						0,0						
				Comp Hours Used:											0.0
				Sick Bank Hours Used:			100000000000000000000000000000000000000								0.0
				Total:	0.0	1,0	0.5	0.0	1.5	0.5	0.0	6,0	1.5	0.0	11.0

PP#	Pay Period Start	Pay Period End	Total Hrs
8	03/31/2024	04/14/2024	4.00
9	04/15/2024	04/28/2024	4.50
10	04/29/2024	05/12/2024	0.00
11	05/13/2024	05/26/2024	0,50
12	05/27/2024	06/09/2024	1.50
13	06/10/2024	06/23/2024	0.50
14	06/24/2024	07/07/2024	0,00
		Adjustments	0.0
	Total Staff	Hours per Payperiod	11,0

Lower Mississippi River WMO FY22 CPLG

2nd Otr 2024	į.	Gr	ant ID

hourly rate:							88	77			80		Total	
Employee:	AG	BW	cc	CH	DH	D5	JB	J5	LA	MS	PL	TM	Hours	Fees
Administration		•	•		-	-	0.50	-	-	-	2.50		3.00	244.00
Project Development		•	•	-	-		6.00	2.00	-	•	-		8.00	682.00
Ravine Erosion and Direct Drainage Study	-	•	-	-	-	-	-		-	-		+	-	-
		-	-	-	-	٠	-	-	-	1(4)	2	-	-	-
	-	-		U.			-		-	_	+	-	-	-
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	-		٠	- 4	-	-		-	-	-		-	-	-
		-	-	-		-	-	-	٠	-	-	-	-	-
Totals		-		-	-	•	6.50	2.00			2.50	-	11.00	926.00



MEMORANDUM

To:

Nancy Bauer

From:

Joe Barten, LMRWMO Administrator

Subject:

Lower Mississippi River - Financial Actions

Date:

August 8, 2024

Enclosed please find the following invoices for payment. These are for the Mississippi River Direct Drainage study, funded by the FY-21 Watershed Based Implementation Funding grant through the Board of Water & Soil Resources.

• \$15,466.75 to WSB for WSB Invoice R-024938-000 - 3

• \$6,400.25 to WSB for WSB Invoice R-024938-000 - 4

= \$21,867.00

Please prepare a check to WSB in the amount of \$21,867.00 for both invoices.

Thank you and please contact me with any questions.

Joe Barten

Administrator via Dakota County SWCD

2 Bout

Lower Mississippi River Watershed Management Organization

Enclosed: WSB Invoice R-024938-300 - 3

WSB Invoice R-024938-300 - 4

701 XENIA AVENUE S SUITE 300 MINNEAPOLIS, MN 55416



Lower MS River Watershed Mgmt Organization

June 28, 2024

Attn: Joe Barten 125 Third Ave N Project/Invoice:

R-024938-000 - 3 Jacob Newhall

South St. Paul, MN 55075

Reviewed by: Some Project Manager: A

Amy Anderson

Mississippi River Direct Drainage

Professional Services from May 1, 2024 to May 31, 2024

Phase 001 Mississippi River Direct Drainage Project Kickoff

		Hours	Rate	Amount					
Anderson, Amy	5/1/2024	1.00	184.00	184.00					
Review BMP location	ns with Laura and Sarah								
Anderson, Amy	5/3/2024	1.00	184.00	184.00					
Narrow down site vi	sit list with Emma Rae								
Anderson, Amy	5/6/2024	1.00	184.00	184.00					
Review and redline	Review and redline site visit submittals to cities								
Anderson, Amy	5/9/2024	1.00	184.00	184.00					
Finalize site visit cities list, communications with LMRWMO staff, redline and finalize figures									
Anderson, Amy	5/10/2024	2.00	184.00	368.00					
Send site visit inform	nation requests to city staff								
Anderson, Amy	5/13/2024	1.00	184.00	184.00					
Review St. Paul site	visit redlines								
Anderson, Amy	5/15/2024	1.00	184.00	184.00					
Review WSP site vis	sit redlines								
Sabeti-Oseid, Sean	5/9/2024	1.00	110.00	110.00					
Project Managemen	t								
Totals		9.00		1,582.00					
Total L	abor				1,582.00				

Total this Task

\$1,582.00

Watershed Analysis

		Hours	Rate	Amount
Anderson, Amy	5/17/2024	4.00	184.00	736.00
Site visit mapping and	planning, review IGH s	ite visit redline	es	
Anderson, Amy	5/20/2024	1.00	184.00	184.00
Review city data, prepa	are webmap, data editir	ng		
Anderson, Amy	5/21/2024	1.00	184.00	184.00
Planning site visit route)			
Anderson, Amy	5/22/2024	1.00	184.00	184.00
Field work prep				

ect	R-024938-000	LMRWMO - N	/lississippi River [Direct Draina	Invoice	3
Ander	son, Amy	5/30/2024	2.00	184.00	368.00	
Se	electing additional site vis garding Simon's Ravine	it locations, co	mmunications wi	th SSP		
Ander	son, Amy	5/31/2024	5.00	184.00	920.00	
	eeting with Laura R, site values, draft survey for ste					
	all, Jacob provement options	5/16/2024	.50	237.00	118.50	
	all, Jacob te visit review	5/28/2024	.50	237.00	118.50	
	all, Jacob te/options review	5/29/2024	1.00	237.00	237.00	
Resco	orla, Laura MP site determinations	5/1/2024	1.00	180.00	180.00	
	orla, Laura te visit locations	5/6/2024	1.00	180.00	180.00	
Resco	orla, Laura MP sites	5/8/2024	.75	180.00	135.00	
Resco	orla, Laura MP sites	5/16/2024	.50	180.00	90.00	
Resco	orla, Laura eld work prep	5/21/2024	.75	180.00	135.00	
Resco	orla, Laura eld visit discussion	5/28/2024	1.00	180.00	180.00	
Resco	orla, Laura eld visit debrief and BMP	5/29/2024 sites	1.50	180.00	270.00	
Resco	orla, Laura MP site analysis	5/30/2024	.25	180.00	45.00	
Resco	orla, Laura MP sites & next steps	5/31/2024	1.75	180.00	315.00	
Risius	s, Sarah eeting	5/6/2024	.75	139.00	104.25	
	s, Sarah np selection updates	5/8/2024	3.25	139.00	451.75	
Risius	s, Sarah sbuilt information	5/17/2024	1.00	139.00	139.00	
	s, Sarah SP as builts	5/21/2024	1.75	139.00	243.25	
m	eeting					
	s, Sarah nails	5/23/2024	.25	139.00	34.75	
Rober	ts, Emma heck-in mtg	5/1/2024	1.00	121.00	121.00	
Rober	ts, Emma ata collection	5/2/2024	3.00	121.00	363.00	
Rober	ts, Emma ata collection	5/3/2024	6.50	121.00	786.50	
Rober	ts, Emma ata collection and meeting	5/6/2024	4.00	121.00	484.00	
	ts, Emma	5/8/2024	4.50	121.00	544.50	

D	D 004000 000	I MADIMANO MATERIA	in a line i Direce D		1	
Project	R-024938-000	LMRWMO - Miss	issippi River L	irect Draina	Invoice	3
	ata collection	E 10 10 0 0 4		101.00		
	ts, Emma	5/9/2024	2.50	121.00	302.50	
	ty deliverables and mee					
	ts, Emma	5/13/2024	.75	121.00	90.75	
	neck-in		4.00			
	ts, Emma	5/15/2024	1.00	121.00	121.00	
	eldMaps setup	E/47/0004	2.00	101.00	242.22	
	ts, Emma	5/17/2024	2.00	121.00	242.00	
	ap updates and check-i					
	ts, Emma	5/21/2024	4.25	121.00	514.25	
	eld work prep					
	ts, Emma	5/22/2024	2.00	121.00	242.00	
	eld work prep	272 2 72 272 7				
	ts, Emma	5/23/2024	.50	121.00	60.50	
	eld work prep		2.00		222 22	
	ts, Emma	5/28/2024	8.00	121.00	968.00	
	te visits					
	ts, Emma	5/29/2024	1.00	121.00	121.00	
	ieck-in		40. 30.00		atternational and the manufacture	
	ts, Emma	5/30/2024	1.75	121.00	211.75	
	eld work summaries					
	ts, Emma	5/31/2024	1.00	121.00	121.00	
Me	eetings		100			
	Totals		75.25		10,846.75	Marine Andrew Monacologic Control
	Total Labor					10,846.75
				Total thi	s Task	\$10,846.75
						13**Exercision 43 ■**00.00 to 12.00× dotter in 0 to 10.00*
Field Reco	nnaissance					
			Hours	Rate	Amount	
Anders	son, Amy	5/28/2024	7.00	184.00	1,288.00	
Fie	eld work in SSP, WSP,	IGH and St. Paul				
Anders	son, Amy	5/29/2024	2.00	184.00	368.00	
Fie	eld work data review					
Anders	son, Amy	5/30/2024	2.00	184.00	368.00	
Sit	e walk at Simon's Ravi	ne				
Pittma	n, Bryan	5/16/2024	2.00	184.00	368.00	
Fie	ld Map Creation					
	n, Bryan	5/19/2024	1.00	184.00	184.00	
	dates/Additional Layer to Fiel					
	n, Bryan	5/21/2024	1.00	184.00	184.00	
Up	dates to Field Map application	n	,			
	Totals		15.00		2,760.00	
	Total Labor					2,760.00
				Total thi	s Task	\$2,760.00

Analysis and Prioritization

Project	R-024938-000	LMRWMO - Miss	issippi River [Invoice	3	
			Hours	Rate	Amount	
	s, Sarah ternal meeting	5/1/2024	1.00	139.00	139.00	
Risius	s, Sarah eeting	5/28/2024	1.00	139.00	139.00	
	Totals		2.00		278.00	
	Total Labor					278.00
				Total th	is Task	\$278.00
				Total this	Phase	\$15,466.75
Billing Li	mits	Cı	ırrent	Prior	To-Date	
Total I	Billings	15,4	66.75	6,666.75	22,133.50	
Li	mit				80,457.00	
Re	emaining				58,323.50	
				Total this l	nvoice	\$15,466.75

701 XENIA AVENUE S SUITE 300 MINNEAPOLIS, MN 55416



Lower MS River Watershed Mgmt Organization

Attn: Joe Barten Project/Invoice: R-024938-000 - 4
125 Third Ave N Reviewed by: Jacob Newhall
South St. Paul, MN 55075 Project Manager: Amy Anderson

July 28, 2024

Mississippi River Direct Drainage

Professional Services from June 1, 2024 to June 30, 2024

Phase	001	Mississippi River Direct Drainage
Watershed /	Analysis	

Anderson Amy	6/0/0004	Hours	Rate	Amount
Anderson, Amy	6/3/2024	1.00	184.00	184.00
Finalize and send surve priorities	ey to stakeholders on s	stormwater pro	oject	
Anderson, Amy	6/18/2024	2.00	184.00	368.00
Download all survey re regarding Lilydale site		ons with MnD	ОТ	
Newhall, Jacob	6/4/2024	.50	237.00	118.50
site reviews				
Newhall, Jacob	6/18/2024	.50	237.00	118.50
modeling review				
Newhall, Jacob	6/26/2024	.50	237.00	118.50
data review and coord.				
Rescorla, Laura	6/3/2024	.50	180.00	90.00
Site visit plan				
Rescorla, Laura	6/4/2024	1.00	180.00	180.00
BMP concepts				
Rescorla, Laura	6/10/2024	.50	180.00	90.00
Check in and next step	s			
Rescorla, Laura	6/11/2024	.25	180.00	45.00
Priority survey				
Rescorla, Laura	6/18/2024	1.00	180.00	180.00
BMP review				
Roberts, Emma	6/3/2024	2.75	121.00	332.75
Misc tasks				
Roberts, Emma	6/10/2024	.50	121.00	60.50
Check-in				
Totals		11.00		1,885.75
Total Labo	or			

Total this Task \$1,885.75

roject R-024938-000		LMRWMO - Miss	issippi River D	irect Draina	Invoice	4
			Hours	Rate	Amount	
Anders	son, Amy	6/3/2024	1.00	184.00	184.00	
Fie	eld work prep					
Anders	son, Amy	6/4/2024	1.00	184.00	184.00	
Re	vise site visit schedule)				
Anders	son, Amy	6/5/2024	1.00	184.00	184.00	
	ordination with LMRW eights about Lilydale a		, and City of M	endota		
	son, Amy ydale site visit coordin	6/6/2024 ation	1.00	184.00	184.00	
Anders	son, Amy	6/24/2024	2.00	184.00	368.00	
Sit	e visit to photograph b	luffs in Lilydale				
Anders	son, Amy	6/26/2024	1.00	184.00	184.00	
Pro	ogress meeting					
Anders	son, Amy	6/27/2024	1.00	184.00	184.00	
	heduling meeting with site with MnDOT	City staff, site visit of	coordination for	Highway		
Anders	son, Amy	6/28/2024	1.50	184.00	276.00	
Sc	heduling meetings wit	h city staff, update to	Joe B.			
Osmel	k, Courtney	6/4/2024	1.50	82.00	123.00	
Po	sting data into arc onli	ne web map for site	visits			
	n, Bryan	6/3/2024	1.00	184.00	184.00	
	OL Field Map		5047 394777			
	n, Bryan	6/4/2024	1.00	184.00	184.00	
AG	OL Field Map		10.00			
	Totals		13.00		2,239.00	
	Total Labor	•				2,239.00
				Total this	Task	\$2,239.00

Analysis and Prioritization

		Hours	Rate	Amount
Risius, Sarah meeting	6/4/2024	.50	139.00	69.50
Risius, Sarah meeting	6/10/2024	.50	139.00	69.50
Risius, Sarah bmp design	6/11/2024	2.50	139.00	347.50
Risius, Sarah bmp design	6/12/2024	2.75	139.00	382.25
Risius, Sarah bmp options	6/13/2024	3.50	139.00	486.50
Risius, Sarah meeting, models	6/18/2024	2.50	139.00	347.50
Risius, Sarah DRAINAGE AREAS A	6/25/2024 ND MEETING	3.25	139.00	451.75
Roberts, Emma	6/25/2024	1.00	121.00	121.00

Project	R-024938-000	LMRWMO - Mississippi Rive	Invoice	4	
Ch	eck-in			·	
	Totals	16.56)	2,275.50	
	Total Labor				2,275.50
			Total this	s Task	\$2,275.50
			Total this	Phase	\$6,400.25
Billing Lin	nits	Current	Prior	To-Date	
Total E	Billings	6,400.25	22,133.50	28,533.75	
Lir	nit			80,457.00	
Re	emaining			51,923.25	
			Total this I	nvoice	\$6,400.25



INVOICE

Ms. Nancy Bauer Lower Mississippi River Water Mgmt. Org. City of Mendota Heights 1101 Victoria Curve Mendota Heights, MN 55118 Barr Engineering Co. 4300 MarketPointe Drive, Suite 200 Minneapolis, MN 55435

Phone: 952-832-2600; Fax: 952-832-2601

FEIN #: 41-0905995 Inc: 1966

Remittance address: Lockbox 446104 PO Box 64825 St. Paul, MN 55164-0825

August 5, 2024

Invoice No: 23190078.00 - 267

Total this Invoice	\$2,063.00
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Regarding: Watershed Management Organization

The following invoice is for professional services related to the above project, which include:

- Preparing and reviewing materials for the July 10, 2024 Board of Managers meeting
- Attending the July 10, 2024 Board of Managers meeting
- Presenting to the Board of Managers regarding stormwater modeling at the July 10, 2024 meeting
- Reviewing and summarizing available modeling for the City of Inver Grove Heights and coordinating with consultant and City staff
- · Communications with the LMRMWO Administrator

Professional Services from June 4, 2024 to July 12, 2024

Job	2024	2024 Engineering Service	es				
Task	001	Board Meetings					
Labor Charge	es	=======================================					
			Hours	Rate	Amount		
Engineer	/ Scientist / Specia	alist III					
Willia	ams, Sterling		3.50	170.00	595.00		
Support I	Personnel II						
Davis	s, Dawn		.50	120.00	60.00		
			4.00		655.00		
Subtotal Labor					655.00		
				Task Subtotal		\$655.00	
Task	002	Technical Assistance					
Labor Charge	es						
			Hours	Rate	Amount		
Engineer	/ Scientist / Specia	alist III					
McKi	nney, Michael		2.00	160.00	320.00		
Willia	ams, Sterling		6.40	170.00	1,088.00		
			8.40		1,408.00		
	Subtotal	l Labor				1,408.00	
				Task Subtotal		\$1,408.00	

Project	23190078.00	Lower Mississippi River		Invoice	267	
			26G 59G 80G 64G 86		(2009) 104/00/04 (1966)	
			Job Subtotal	8	\$2,063.00	

Total this Invoice

\$2,063.00

Thank you in advance for your prompt processing of this invoice. If you have any questions, please contact your Barr Project Manager, Janna M. Kieffer Phone: 952-832-2785 or E-Mail: jkieffer@barr.com.

Barr declares under the penalties of law that this account, claim or demand is just and no part of it has been paid.

Authorized By:

Janna Kieffer

Billin	ng Backup				Monday	, August 5, 2024
Barr Eng	ineering Co.		Invoice 267 Date	d 8/5/2024		3:24:03 PM
Job	2024	2024 Engineering Se	ervices			
Task	001	Board Meetings				
Labor Cl	narges					
			Hours	Rate	Amount	
Engineer	/ Scientist / Specialist III					
	Engineer / Scientist / Spec	ialist III				
SGW	3 - Williams, Sterling	7/10/2024	3.50	170.00	595.00	
		attend LMRWMO meetin	g			
A 91	Personnel II					
	Support Personnel II					
DLD2	9 - Davis, Dawn	6/4/2024	.50	120.00	60.00	
	- 2 - 2 - 2		4.00		655.00	
	Subtotal La	bor				655.00
				Tas	k Subtotal	\$655.00
Task	002	Technical Assistance		4 1111 1111 1111 1111 1111 1111 1111 1111		
		recinical Assistance				
Labor Ch	arges		Hours	Rate	A	
Engineer	/ Scientist / Specialist III		Hours	Kate	Amount	
	Fingineer / Scientist / Speci	laliet III				
МВМ	3 - McKinney, Michael		2.00	160.00	320.00	
(1)2(1)	present at LMRWMO boar		 00	100.00	520.00	
SGW	3 - Williams, Sterling	6/4/2024	.70	170.00	119.00	
	invoice					
SGW	3 - Williams, Sterling	6/26/2024	.50	170.00	85,00	
	IGH model info tracking					
SGW	3 - Williams, Sterling	6/28/2024	1.00	170.00	170.00	
	prep for WQ/HH modeli					
SGW	3 - Williams, Sterling	7/3/2024	1.00	170.00	170.00	
50114	model presentation prep			700 00		
SGW	3 - Williams, Sterling	7/5/2024	.50	170.00	85.00	
CCM	SWMM model for IGH 3 - Williams, Sterling	7/9/2024	EO	170.00	05.00	
SGW	stormwater modeling pr	7/8/2024	.50	170.00	85.00	
SGW	3 - Williams, Sterling	7/9/2024	1.20	170.00	204.00	
5011	stormwater modeling pro		1.20	170.00	204.00	
SGW	3 - Williams, Sterling	7/10/2024	1.00	170.00	170.00	
	IGH modeling summary	., .,,		170,00	.,,,,,	
			8.40		1,408.00	
	Subtotal Lal	oor	opposite-depth.		:• 1.m.m.::d0=0	1,408.00
				- 7,001	k Cubanani	
				ıası	k Subtotal	\$1,408.00

Lower Mississippi River

Invoice

267

Project

23190078.00

Project	23190078.00	Lower Mississippi River		Invoice	267	
			Job Subtotal	:	\$2,063.00	
			Total this Project	!	\$2,063.00	
			Total this Report	:	\$2,063.00	



MEMORANDUM

To: Nancy Bauer

From: Joe Barten, LMRWMO Administrator

Subject: Lower Mississippi River - Financial Actions

Date: August 8, 2024

2 Bout

Enclosed please find the following invoice for payment and please prepare a check in that amount.

 \$2,772.00 to the League of MN Cities Insurance Trust P&C for liability insurance coverage through the League of Minnesota Cities, as indicated on the attached billing statement.

Thank you and please contact me with any questions.

Joe Barten Administrator

Lower Mississippi River Watershed Management Organization

Enclosed: League of MN Cities Property/Casualty Insurance Coverage Premium Invoice



CONNECTING & INNOVATING SINCE 1913

Invoice Page 1 of 3

Member Name and Address

Lower Mississippi River WMO C/O Dakota County Swcd 4100 220th Street West Suite #102 Farmington, MN 55024-7080 Invoice Date 07/10/2024

Agent

First National Insurance

Po Box 130

Farmington, MN 55024-0130

(651)460-6014

Account Number: 40002486

Account Type Property/Casualty Coverage Premium

Current Balance: \$ 2,772.00
Minimum Due: \$ 2,772.00
Due Date: 08/21/2024

Summary of activity since last Billing Invoice	Date	Activity Previous Invoice Balance Payments Received	Accou	2,477.00 -2,477.00	Minimum Due
See reverse side and attachments for additional information		Total of Transactions and Fees shown on reverse or attached		2,772.00	
		Current Balance	\$	2,772.00	\$ 2,772.00

Detach and
return this
Payment
Coupon with
your payment

Account Number 40002486 Invoice Date 07/10/2024 Due Date 08/21/2024

Current Balance \$ 2,772.00 Minimum Due 2,772.00

> Amount Enclosed

Member Name

Lower Mississippi River WMO

BILLING INVOICE - Return stub with payment - make checks payable to:

Mail payment 7 days before Due Date to ensure timely receipt League of MN Cities Insurance Trust P&C c/o Berkley Risk Administrators Company 222 South Ninth Street, Suite 2700

P.O. Box 581517

Minneapolis, MN 55458-1517



CONNECTING & INNOVATING SINCE 1913

Invoice Page 2 of 3

Detail of Package 1003832 activity since last invoice	-7 Agreement Period 08/21/2023 - 08/21/2024 Agreement Previous Balance Payment 08/17/2023 Agreement Ending Balance	Transac \$ \$ \$	2,477.00 -2,477.00 -2,477.00 0.00	\$	Minimum Due
	The state of the s	Ψ	0.00	Ψ	0.00
Package 1003832	-8 Agreement Period 08/21/2024 - 08/21/2025 Agreement Previous Balance Renewal - PR 07/09/2024 Agreement Ending Balance	\$ \$ \$	0.00 2,772.00 2,772.00	\$	2,772.00
Defense Cost Rein 08/21/2024	mbursement 1003833-7 Agreement Period 08/21/2023 -				
	Agreement Previous Balance Agreement Ending Balance	\$ \$	0.00 0.00	\$	0.00
Defense Cost Reir 08/21/2025	mbursement 1003833-8 Agreement Period 08/21/2024 -				
55,21,2525	Agreement Previous Balance Agreement Ending Balance	\$ \$	0.00 0.00	\$	0.00
	Total Current Balance Total Minimum Due	\$	2,772.00	\$	2,772.00



MEMORANDUM

To:

Nancy Bauer

From:

Joe Barten, LMRWMO Administrator

Subject:

Lower Mississippi River - Financial Actions

Date:

August 8, 2024

Enclosed please find the following invoice for payment and please prepare a check in that amount.

 \$3,990.00 to Minnesota Native Landscapes for the purchase and delivery of prairie sod for the Seidls Lake Shoreline Restoration Project (MN DNR Conservation Partners Legacy Grant).

Thank you and please contact me with any questions.

Joe Barten

Administrator

Lower Mississippi River Watershed Management Organization

Enclosed: MNL Invoice 46329

2 Bart



INVOICE

HEAL THE EARTH!

_

SHIPPING ADDRESS 2642 47th St E.,

Inver Grove Heights 55076

Phone: (763) 295-0010

BILLING DATE	INVOICE #	
7/1/2024	46329	

TERMS	DUE DATE	CUST. PO NO.
Net 30	7/31/2024	

PROJECT	PROJECT#

OTV	1104	LINUTO				
QTY	U/M	UNITS	ITEM	DESCRIPTION	UNIT PRICE	EXTENTION
1,080		SF	Misc	MNL Upland Short and Showy Sod	3.00	3,240.00
1		Each	Shipping a	Shipping and Handling Charges (Non-MNL)	750.00	750.00
-						

Thank you for your business. Please place the invoice number on your check.

Total

\$3,990.00

Any amount remaining unpaid beyond the due date, will incur a 1.5% per month finance charge.

www.MNLcorp.com

AP@MNLcorp.com

Payments/Credits \$0.00 \$3,990.00 Balance Due