



FINANCIAL SUMMARY
August 15, 2024 to October 9, 2024

Beginning Balance - Gateway Bank Checking Account: **\$49,768.36**

Deposit

Payments

				+					
				+					
5014	10/9/2024	wsb		-					\$30,989.25
5015	10/9/2024	Barr Engineering		-					\$3,111.00
				-					
				-					

Checking Ending Balance **\$15,668.11**

Beginning Balance - Gateway Bank Savings Account:

\$185,743.29

Dep 9/1/2024 August 2024 Interest + \$525.05

Dep 9/30/2024 September 2024 Interest + \$443.98

Savings Ending Balance **\$186,712.32**

Available Balance at Gateway Bank **\$202,380.43**



MEMORANDUM

To: Nancy Bauer
From: Joe Barten, LMRWMO Administrator
Subject: Lower Mississippi River - Financial Actions
Date: October 2, 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.

- \$17,646.75 to WSB for WSB Invoice R-024938-000 - 5
- \$13,342.50 to WSB for WSB Invoice R-024938-000 - 6

Please prepare a check to WSB in the amount of \$30,989.25 for both invoices.

Thank you and please contact me with any questions.

Joe Barten
Administrator via Dakota County SWCD
Lower Mississippi River Watershed Management Organization

Enclosed: WSB Invoice R-024938-300 - 5
WSB Invoice R-024938-300 - 6

LMRWMO 2024 Budget & Financial Summary												
		2023 Carryover			2024 Monthly Revenue							
Revenue	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	Aug 15 - Sept 11 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	\$969.03	\$3,268.77	(\$1,268.77)	163%
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	\$969.03	\$237,136.13		
		2023 Carryover			2024 Monthly Expenses							
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	Aug 15 - Sept 11 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	\$2,516.00	\$9,293.50	(\$3,293.50)	155%
Meetings	\$6,500.00	\$1,155.00		\$1,671.43			\$1,632.00	\$655.00	\$595.00	\$4,553.43	\$1,946.57	70%
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	\$3,111.00	\$70,148.68	\$77,911.32	47%
Grant Expenses	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,442.50	\$61,741.53	\$27,487.00	\$30,989.25	\$132,660.28	\$42,339.72	76%
Overall Fund Balance		\$168,417.88	\$240,369.74	\$325,510.52	\$324,801.81	\$291,068.97	\$292,457.58	\$235,511.65	\$202,380.43			
Total Grant Balance³		\$38,158.59	\$68,158.59	\$86,652.50	\$86,652.50	\$74,210.00	\$82,661.25	\$55,174.25	\$51,672.00			
Operating Fund Balance		\$130,259.29	\$172,211.15	\$238,858.02	\$238,149.31	\$216,858.97	\$209,796.33	\$180,337.40	\$150,708.43			
Unencumbered Operating Fund Balance¹		\$115,259.29	\$152,211.15	\$218,858.02	\$218,149.31	\$196,858.97	\$189,796.33	\$160,337.40	\$130,708.43			

2024 Budget Notes:

- \$20,000 set aside for 2033 Watershed Plan Update, \$5,000 additional annually encumbered.
 - \$1,500 Added to Budget at 1-8-23 Meeting, carryover from 2023
 - 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	Balance of all bank accounts
Total Grant Balance	Grant funds in-hand
Operating Fund Balance	WMO funds without grants
Unencumbered Operating Fund Balance	WMO funds not already dedicated

LMRWMO 2024 Grant Budget & Financial Summary															
	Budget	Aggregate Prior to Jan 12, 2022	Jan 13, 2022 - Jan 11, 2023	Jan 12 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	Aug 15 - Sept 11 2024	Total	Variance	Percent Received/ Expended	

BWSR - FY 2021 Watershed Based Implementation Funding (Miss. River Direct Drainage Study)

Revenue															
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	\$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	\$30,989.25		\$59,523.00	\$11,477.00	84%
Erosion & Direct Drainage Study Match (WMO)	\$9,304.00												\$0.00	\$9,304.00	0%
Project Development	\$12,000.00			\$2,733.50				\$4,539.00		\$528.00			\$7,800.50	\$4,199.50	65%
Total Expenses	\$102,346.00	\$0.00	\$0.00	\$2,889.50	\$0.00	\$0.00	\$0.00	\$7,787.50	\$6,666.75	\$22,571.00	\$30,989.25		\$70,904.00	\$31,442.00	69%
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	-\$24,383.00		-\$24,383.00		

BWSR - FY 2023 Watershed Based Implementation Funding (Priority Watershed Project ID & Model - Thompson, Rogers, Seidls)

Revenue															
BWSR FY-2021 WBIF Payment	\$118,385.00			\$59,193.00									\$59,193.00	\$59,192.00	50%
WBIF Matching Funds	\$12,000.00												\$0.00	\$12,000.00	0%
Total Revenue	\$130,385.00	\$0.00	\$0.00	\$59,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,193.00	\$71,192.00	45%
Expenses															
Grant Administration	\$8,000.00							\$769.50					\$769.50	\$7,230.50	10%
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	0%
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	\$0.00	\$0.00	\$1,303.50	\$129,081.50	1%
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		\$57,889.50		

MN DNR - Conservation Partners Legacy Grant (Seidls Lake Shoreline Restoration)

Revenue															
Grant Reimbursement Payments	\$382,000.00								\$70,192.78				\$70,192.78	\$311,807.22	18%
Matching funds	\$75,000.00												\$0.00	\$75,000.00	0%
Total Revenue	\$457,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,192.78	\$0.00	\$0.00	\$0.00	\$70,192.78	\$386,807.22	15%
Expenses															
Grant Administration/Project Mgmt	\$26,000.00			\$15,118.00				\$3,351.50		\$926.00			\$19,395.50	\$6,604.50	75%
Construction	\$356,000.00								\$23,496.03	\$3,990.00			\$27,486.03	\$328,513.97	8%
Engineering - Construction Docs	\$37,500.00								\$31,578.75				\$31,578.75	\$5,921.25	84%
Engineering - Const. Mgmt, Permits, Bids	\$37,500.00														
Total Expenses	\$457,000.00	\$0.00	\$0.00	\$15,118.00	\$0.00	\$0.00	\$0.00	\$3,351.50	\$55,074.78	\$4,916.00	\$0.00	\$0.00	\$78,460.28	\$341,039.72	17%
Seidls Lake Shoreline Balance		\$0.00	\$0.00	-\$15,118.00	-\$15,118.00	-\$15,118.00	-\$15,118.00	-\$18,469.50	-\$3,351.50	-\$8,267.50	-\$8,267.50		-\$8,267.50		

	Budget	Aggregate Prior to Jan 12, 2022	Jan 13, 2022 - Jan 11, 2023	Jan 12 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	Aug 15 - Sept 11 2024	Total	Variance	Percent Received/ Expended
TOTAL GRANT FUNDS RECEIVED	\$763,656.00	\$118,856.00	\$0.00	\$156,528.00	\$30,000.00	\$18,493.91	\$0.00	\$0.00	\$70,192.78	\$0.00	\$0.00	\$394,070.69	\$428,778.31	52%
PASS THROUGH MATCH RECEIVED	\$130,000.00	\$0.00	\$0.00	\$25,000.00	\$30,000.00	\$18,493.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,493.91	\$70,450.09	57%
LMRWMO MATCH PROVIDED	\$13,944.00	\$0.00	\$3,040.00	\$546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,586.00	\$428,778.31	26%
GRANT EXPENSES (MINUS WMO MATCH)	\$762,712.00	\$5,985.63	\$158,488.68	\$72,751.10	\$0.00	\$0.00	\$0.00	\$12,442.50	\$61,741.53	\$27,487.00	\$30,989.25	\$373,471.69	\$389,240.31	49%
PASS THROUGH MATCH EXPENSES	\$130,000.00	\$0.00	\$58,040.00	\$546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,578.75	\$0.00	\$0.00	\$90,164.75	\$39,835.25	69%
NET FUND BALANCE (MINUS WMO MATCH)		\$112,870.37	-\$45,618.31	\$38,158.59	\$68,158.59	\$86,652.50	\$86,652.50	\$74,210.00	\$82,661.25	\$55,174.25	\$51,672.00	\$24,185.00		

701 XENIA AVENUE S
 SUITE 300
 MINNEAPOLIS, MN
 55416



Lower MS River Watershed Mgmt Organization
 Attn: Joe Barten
 125 Third Ave N
 South St. Paul, MN 55075

August 14, 2024
 Project/Invoice: R-024938-000 - 5
 Reviewed by: Jacob Newhall
 Project Manager: Amy Anderson

Mississippi River Direct Drainage
Professional Services from July 1, 2024 to July 31, 2024

Phase 001 Mississippi River Direct Drainage
 Project Kickoff

			Hours	Rate	Amount	
Anderson, Amy	7/10/2024	Update meeting with Joe B.	1.00	184.00	184.00	
Anderson, Amy	7/17/2024	Emails with Joe B and MnDOT	1.00	184.00	184.00	
Anderson, Amy	7/25/2024	Field work and concept design update with Joe B.	1.00	184.00	184.00	
Anderson, Amy	7/30/2024	Status meeting	1.00	184.00	184.00	
	Totals		4.00		736.00	
	Total Labor					736.00
				Total this Task		\$736.00

Watershed Analysis

			Hours	Rate	Amount	
Anderson, Amy	7/5/2024	Review site data from IGH and SSP	1.00	184.00	184.00	
Anderson, Amy	7/9/2024	Prep for and attend WSP site review meeting	2.00	184.00	368.00	
Anderson, Amy	7/10/2024	Prep for and attend IGH site review meeting	1.00	184.00	184.00	
Anderson, Amy	7/16/2024	Prepare for and attend SSP site review meeting	1.50	184.00	276.00	
Anderson, Amy	7/17/2024	Prepare for and attend St. Paul site review meeting	1.50	184.00	276.00	
Anderson, Amy	7/25/2024	Prepare for and attend meeting with City of Lilydale staff	1.00	184.00	184.00	
Anderson, Amy	7/31/2024	West St Paul sports complex design review	1.00	184.00	184.00	
Newhall, Jacob	7/9/2024	improvement options and meeting	1.00	249.00	249.00	
	Totals		10.00		1,905.00	
	Total Labor					1,905.00

Project	R-024938-000	LMRWMO - Mississippi River Direct Draina	Invoice	5
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Total this Task \$1,905.00

Field Reconnaissance

		Hours	Rate	Amount	
Anderson, Amy	7/2/2024	3.00	184.00	552.00	
Site visits in Lilydale and SSP					
Anderson, Amy	7/17/2024	1.00	184.00	184.00	
Prepare for additional site visits					
Anderson, Amy	7/18/2024	2.00	184.00	368.00	
Walk brickyard trail in Lilydale					
Anderson, Amy	7/19/2024	4.00	184.00	736.00	
Walk Pine Bend SNA and River Road in IGH per direction from Joe B.					
Anderson, Amy	7/31/2024	4.00	184.00	736.00	
Site visit to Pine Bend SNA and Mendota Heights scarps					
Roberts, Emma	7/1/2024	.25	121.00	30.25	
Field coordination					
Roberts, Emma	7/2/2024	4.00	121.00	484.00	
Check-in meeting & site visits					
Totals		18.25		3,090.25	
Total Labor					3,090.25
				Total this Task	\$3,090.25

Analysis and Prioritization

		Hours	Rate	Amount	
Newhall, Jacob	7/9/2024	1.50	249.00	373.50	
improvement options and meeting					
Newhall, Jacob	7/16/2024	1.50	249.00	373.50	
BMP prioritization					
Newhall, Jacob	7/17/2024	1.00	249.00	249.00	
BMP prioritization					
Newhall, Jacob	7/19/2024	.50	249.00	124.50	
BMP prioritization					
Newhall, Jacob	7/23/2024	1.00	249.00	249.00	
meeting and improvements prioritization					
Newhall, Jacob	7/24/2024	.50	249.00	124.50	
improvement review					
Newhall, Jacob	7/30/2024	.50	249.00	124.50	
coord meeting					
Patel, Pooja	7/16/2024	1.00	139.00	139.00	
CALL W/ SARAH S.					
GIS MAPPING OF OVERSIZED OUTLETS					
Patel, Pooja	7/17/2024	1.25	139.00	173.75	
MAP OVERSIZED OUTLETS					
Patel, Pooja	7/18/2024	4.50	139.00	625.50	
OUTLET INSPECTION MAPS					
Patel, Pooja	7/19/2024	3.00	139.00	417.00	
FINALIZE OVERSIZED OUTLET AND BMP MAPS					

Project	R-024938-000	LMRWMO - Mississippi River Direct Draina	Invoice	5
Patel, Pooja	7/24/2024	2.00	139.00	278.00
ADDRESS QC COMMENTS ON MAPS (CREATE NEW LANDSCAPE FIGURES)				
Rescorla, Laura	7/1/2024	1.00	180.00	180.00
BMP sizing				
Risius, Sarah	7/1/2024	6.00	139.00	834.00
bmp sizing, maps				
Risius, Sarah	7/2/2024	.50	139.00	69.50
meeting				
Risius, Sarah	7/8/2024	2.75	139.00	382.25
dickman trail culvert information, emails				
Risius, Sarah	7/9/2024	3.25	139.00	451.75
update pdf for meeting				
Risius, Sarah	7/10/2024	1.50	139.00	208.50
update map for IGH, meeting				
Risius, Sarah	7/11/2024	1.00	139.00	139.00
updates				
Risius, Sarah	7/12/2024	.50	139.00	69.50
update maps				
Risius, Sarah	7/15/2024	1.00	139.00	139.00
SP and SSP maps				
Risius, Sarah	7/16/2024	2.00	139.00	278.00
meetings				
Risius, Sarah	7/17/2024	2.00	139.00	278.00
meetings				
Risius, Sarah	7/18/2024	1.00	139.00	139.00
meeting for options				
Roberts, Emma	7/8/2024	2.25	121.00	272.25
Site review				
Roberts, Emma	7/9/2024	4.00	121.00	484.00
Site layouts				
Roberts, Emma	7/11/2024	2.00	121.00	242.00
Mapping				
Roberts, Emma	7/16/2024	1.25	121.00	151.25
Check in				
Roberts, Emma	7/18/2024	1.50	121.00	181.50
Site plans				
Roberts, Emma	7/22/2024	.50	121.00	60.50
Figure redlines				
Roberts, Emma	7/23/2024	1.25	121.00	151.25
Check-in				
Roberts, Emma	7/24/2024	2.50	121.00	302.50
Lilydale check-in				
Roberts, Emma	7/29/2024	3.50	121.00	423.50
Redlines & mapping				
Roberts, Emma	7/30/2024	3.50	121.00	423.50
Treatment mapping				
Roberts, Emma	7/31/2024	6.00	121.00	726.00
Delineations				
Totals		69.00		9,838.50
Total Labor				9,838.50

Project	R-024938-000	LMRWMO - Mississippi River Direct Draina	Invoice	5
			Total this Task	\$9,838.50

Final Deliverables

		Hours	Rate	Amount
Anderson, Amy	7/18/2024	1.00	184.00	184.00
Draft report outline, send to Jake for review and comment				
Anderson, Amy	7/23/2024	2.00	184.00	368.00
Prepare Lilydale presentation, progress meeting with team				
Anderson, Amy	7/24/2024	2.00	184.00	368.00
Write outline and design decision matrix for report				
Anderson, Amy	7/30/2024	1.00	184.00	184.00
Report outline				
Risius, Sarah	7/25/2024	1.00	139.00	139.00
meeting with lillydale				
Risius, Sarah	7/30/2024	1.00	139.00	139.00
meetings				
Risius, Sarah	7/31/2024	5.00	139.00	695.00
bmp concept designs and pollutant estimates				
Totals		13.00		2,077.00
Total Labor				2,077.00
			Total this Task	\$2,077.00
			Total this Phase	\$17,646.75

Billing Limits	Current	Prior	To-Date
Total Billings	17,646.75	28,533.75	46,180.50
Limit			80,457.00
Remaining			34,276.50
			Total this Invoice
			<u><u>\$17,646.75</u></u>

701 XENIA AVENUE S
 SUITE 300
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 55416



Lower MS River Watershed Mgmt Organization
 Attn: Joe Barten
 4100 220th St W
 Suite 102
 Farmington, MN 55024

September 18, 2024
 Project/Invoice: R-024938-000 - 6
 Reviewed by: Jacob Newhall
 Project Manager: Amy Anderson

Mississippi River Direct Drainage
Professional Services from August 1, 2024 to August 31, 2024

Phase 001 Mississippi River Direct Drainage
 Project Kickoff

			Hours	Rate	Amount	
Anderson, Amy	8/1/2024	Communications with Joe, budget reviews	1.00	184.00	184.00	
Anderson, Amy	8/6/2024	Discuss Pine Bend SNA site visit with Joe, group meeting	1.00	184.00	184.00	
Anderson, Amy	8/13/2024	Progress meeting regarding figures and cost estimate status	1.00	184.00	184.00	
Anderson, Amy	8/27/2024	Progress meeting	1.00	184.00	184.00	
Sabeti-Oseid, Sean	8/6/2024	project management	.50	110.00	55.00	
	Totals		4.50		791.00	
	Total Labor					791.00
				Total this Task		\$791.00

Analysis and Prioritization

			Hours	Rate	Amount
Anderson, Amy	8/1/2024	Draft report formatting	1.00	184.00	184.00
Anderson, Amy	8/9/2024	Create figures list, write project background text	2.00	184.00	368.00
Anderson, Amy	8/14/2024	Writing report text	2.00	184.00	368.00
Anderson, Amy	8/15/2024	Writing text for report, meeting with Emma regarding figures	2.00	184.00	368.00
Anderson, Amy	8/28/2024	Update tables and develop prioritization matrix	2.00	184.00	368.00
Anderson, Amy	8/30/2024	Writing field recon text section of report	4.00	184.00	736.00
Newhall, Jacob	8/20/2024	cost estimates	1.00	249.00	249.00

Project	R-024938-000	LMRWMO - Mississippi River Direct Draina	Invoice	6
Pederson, Karla	8/6/2024	2.00	123.00	246.00
Draft Report Formatting				
Risius, Sarah	8/5/2024	4.50	139.00	625.50
sizing and load estimates				
Risius, Sarah	8/6/2024	3.00	139.00	417.00
meetings, asbuilts for SSP and full flow				
concept designs and load estimates				
Risius, Sarah	8/8/2024	2.25	139.00	312.75
pollutant estimates				
Risius, Sarah	8/9/2024	2.00	139.00	278.00
preliminary design				
Risius, Sarah	8/12/2024	1.50	139.00	208.50
removal estimates				
Risius, Sarah	8/13/2024	3.75	139.00	521.25
pollutant estimates				
Risius, Sarah	8/15/2024	.50	139.00	69.50
meeting				
Risius, Sarah	8/16/2024	3.75	139.00	521.25
COST ESTIMATES, BMP DESIGN WSP				
Risius, Sarah	8/20/2024	3.75	139.00	521.25
COST ESTIMATES				
Risius, Sarah	8/21/2024	2.00	139.00	278.00
meetings, cost estimates				
Risius, Sarah	8/22/2024	2.50	139.00	347.50
COST ESTIMATE, DECISION MATRIX				
Risius, Sarah	8/27/2024	2.50	139.00	347.50
meeting				
Risius, Sarah	8/28/2024	.50	139.00	69.50
update report				
Risius, Sarah	8/29/2024	.25	139.00	34.75
update report				
Roberts, Emma	8/2/2024	1.50	121.00	181.50
Treatment mapping				
Roberts, Emma	8/6/2024	1.00	121.00	121.00
Check-in				
Roberts, Emma	8/7/2024	1.50	121.00	181.50
Mapping				
Roberts, Emma	8/9/2024	2.50	121.00	302.50
Mapping				
Roberts, Emma	8/13/2024	.75	121.00	90.75
Meeting				
Roberts, Emma	8/14/2024	5.00	121.00	605.00
Mapping				
Roberts, Emma	8/15/2024	3.00	121.00	363.00
Mapping				
Roberts, Emma	8/16/2024	1.75	121.00	211.75
Mapping				
Roberts, Emma	8/19/2024	4.50	121.00	544.50
Figure development				

Project	R-024938-000	LMRWMO - Mississippi River Direct Draina	Invoice	6	
Roberts, Emma		8/20/2024	3.50	121.00	423.50
Figure development					
Roberts, Emma		8/22/2024	5.00	121.00	605.00
Figure development					
Roberts, Emma		8/26/2024	3.75	121.00	453.75
Figure development					
Roberts, Emma		8/27/2024	4.00	121.00	484.00
Figure development					
Roberts, Emma		8/28/2024	4.50	121.00	544.50
Figures					
	Totals		91.00		12,551.50
	Total Labor				12,551.50
				Total this Task	\$12,551.50
				Total this Phase	\$13,342.50
Billing Limits		Current	Prior	To-Date	
Total Billings		13,342.50	46,180.50	59,523.00	
Limit				80,457.00	
Remaining				20,934.00	
				Total this Invoice	<u><u>\$13,342.50</u></u>



INVOICE

Barr Engineering Co.
4300 MarketPointe Drive, Suite 200
Minneapolis, MN 55435
Phone: 952-832-2600; Fax: 952-832-2601
FEIN #: 41-0905995 Inc: 1966

Ms. Nancy Bauer
 Lower Mississippi River Water Mgmt. Org.
 City of Mendota Heights
 1101 Victoria Curve
 Mendota Heights, MN 55118

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

September 30, 2024
 Invoice No: 23190078.00 - 268

Total this Invoice	\$3,111.00
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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 August 14, 2024 Board of Managers meeting
- Attending the August 14, 2024 Board of Managers meeting
- Developing a Clean Water Fund Accelerated Implementation Grant application for water quality modeling of watersheds tributary to LMRWMO Priority 1A and 1B watersheds
- Communications with the LMRWMO Administrator

Professional Services from July 13, 2024 to September 06, 2024

Job	2024	2024 Engineering Services
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Task	001	Board Meetings
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Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist III				
Williams, Sterling	3.50	170.00	595.00	
	3.50		595.00	
Subtotal Labor				595.00
				Task Subtotal
				\$595.00

Task	002	Technical Assistance
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Labor Charges

	Hours	Rate	Amount	
Vice President				
Kieffer, Janna	.10	210.00	21.00	
Engineer / Scientist / Specialist III				
Williams, Sterling	14.00	170.00	2,380.00	
Support Personnel II				
Nypan, Nyssa	1.00	115.00	115.00	
	15.10		2,516.00	
Subtotal Labor				2,516.00
				Task Subtotal
				\$2,516.00

Terms: Due upon receipt. 1 1/2% per month after 30 days. Please refer to the contract if other terms apply.

Project	23190078.00	Lower Mississippi River	Invoice	268
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Job Subtotal **\$3,111.00**

Total this Invoice **\$3,111.00**

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

Billing Backup

Monday, September 30, 2024

Barr Engineering Co. Invoice 268 Dated 9/30/2024 7:38:02 AM

Job	2024	2024 Engineering Services
Task	001	Board Meetings

Labor Charges

			Hours	Rate	Amount
Engineer / Scientist / Specialist III					
Engineer / Scientist / Specialist III					
SGW	3 - Williams, Sterling	8/14/2024	3.50	170.00	595.00
	prep for, travel to/from, attend LMRWMO meeting				
			3.50		595.00
Subtotal Labor					595.00

Task Subtotal \$595.00

Task	002	Technical Assistance
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Labor Charges

			Hours	Rate	Amount
Vice President					
Vice President					
JMK2	1 - Kieffer, Janna	9/3/2024	.10	210.00	21.00
	invoice review				
Engineer / Scientist / Specialist III					
Engineer / Scientist / Specialist III					
SGW	3 - Williams, Sterling	8/2/2024	.50	170.00	85.00
	invoice				
SGW	3 - Williams, Sterling	8/8/2024	.50	170.00	85.00
	packet materials				
SGW	3 - Williams, Sterling	8/14/2024	1.00	170.00	170.00
	AI grant application				
SGW	3 - Williams, Sterling	8/15/2024	.80	170.00	136.00
	AI grant application				
SGW	3 - Williams, Sterling	8/16/2024	2.00	170.00	340.00
	AI grant application				
SGW	3 - Williams, Sterling	8/18/2024	2.50	170.00	425.00
	AI grant application - WQ modeling				
SGW	3 - Williams, Sterling	8/20/2024	3.20	170.00	544.00
	grant graphic and edits				
SGW	3 - Williams, Sterling	8/21/2024	1.00	170.00	170.00
	updates to grant application				
SGW	3 - Williams, Sterling	8/22/2024	2.00	170.00	340.00
	comm with BWSR staff, grant finalization and submittal				
SGW	3 - Williams, Sterling	8/30/2024	.50	170.00	85.00
	invoicing				

Support Personnel II

Support Personnel II

NJN	9 - Nypan, Nyssa	8/5/2024	.40	115.00	46.00
NJN	9 - Nypan, Nyssa	8/8/2024	.20	115.00	23.00
NJN	9 - Nypan, Nyssa	9/3/2024	.40	115.00	46.00
			15.10		2,516.00

Subtotal Labor **2,516.00**

Task Subtotal **\$2,516.00**

Job Subtotal **\$3,111.00**

Total this Project **\$3,111.00**

Total this Report **\$3,111.00**