



FINANCIAL SUMMARY
October 10, 2024 to November 13, 2024

<u>Beginning Balance - Gateway Bank Checking Account:</u>	\$15,668.11
--	--------------------

Deposit	<i>Transfer</i>	<i>From Savings to Checking</i>	+	\$40,000.00
----------------	-----------------	---------------------------------	---	--------------------

Payments

5016	11/13/2024	<i>Dakota County Soil & Water</i>	-	\$19,116.30
5017	11/13/2024	<i>Barr Engineering</i>	-	\$1,440.00
5018	11/13/2024	<i>wsb</i>	-	\$14,572.25
5019	11/13/2024	<i>Ramsey County</i>	-	\$160.00

<i>Checking Ending Balance</i>	\$20,379.56
--------------------------------	--------------------

Beginning Balance - Gateway Bank Savings Account:

\$186,712.32

<i>Dep</i>	10/31/2024	October 2024 Interest	+	\$436.09
<i>Transfer</i>	11/7/2024	Transfer to Checking Account	-	\$40,000.00

<i>Savings Ending Balance</i>	\$147,148.41
-------------------------------	---------------------

<i>Available Balance at Gateway Bank</i>	<u>\$167,527.97</u>
--	----------------------------

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 - Oct 9 2024	Oct 10 - Nov 13 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	\$436.09	\$3,704.86	(\$1,704.86)	185%
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	\$436.09	\$237,572.22		
		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 - Oct 9 2024	Oct 10 - Nov 13 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	\$1,440.00	\$10,733.50	(\$4,733.50)	179%
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		\$1,805.00	\$3,752.50	\$2,247.50	63%
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									\$3,095.25	\$3,095.25	\$6,204.75	33%
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								\$6,110.00	\$6,110.00	\$7,490.00	45%
Monitoring													
Lake and Stream Water Monitoring (CAMP) and Reports	\$13,760.00	\$3,103.97				\$4,240.94		\$4,756.63		\$3,086.73	\$12,084.30	\$1,675.70	88%
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	\$712.50	18%
Storm Drain Stenciling Program	\$3,000.00	\$180.00				\$190.00		\$2,434.96		\$291.07	\$2,916.03	\$83.97	97%
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		\$665.00	\$3,085.00	(\$185.00)	106%
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		\$4,467.50	\$21,762.50	\$10,237.50	68%
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	\$20,960.55	\$91,109.23	\$56,950.77	62%
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	\$14,328.00	\$146,988.28	\$28,011.72	84%
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	\$167,527.97				
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	\$40,846.25				
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	\$126,681.72				
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	\$106,681.72				

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 - Oct 9 2024	Oct 10 - Nov 13 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	\$11,477.00	\$71,000.00	\$0.00	100%
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		\$957.00	\$8,757.50	\$3,242.50	73%
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	\$12,434.00	\$83,338.00	\$19,008.00	81%
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	-\$36,817.00	-\$36,817.00		
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	\$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		\$1,894.00	\$21,289.50	\$4,710.50	82%
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	\$1,894.00	\$80,354.28	\$339,145.72	18%
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	-\$10,161.50	-\$10,161.50		
	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 - Oct 9 2024	Oct 10 - Nov 13 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	\$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	\$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	\$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	\$14,328.00	\$387,799.69	\$374,912.31	51%
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	\$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	\$40,846.25	\$9,857.00		

DAKOTA COUNTY



— SOIL & WATER —
CONSERVATION DISTRICT

**Dakota County Soil & Water
Conservation District**

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

Invoice

DATE	INVOICE #
10/1/2024	3410

BILL TO			
Lower Mississippi River WMO City of Mendota Heights Nancy Bauer 1101 Victoria Curve Mendota Heights, MN 55118			
AGREEMENT	BILLING PERIOD	TERMS	
2024 Annual Agreement	Jul - Sep 2024	Net 30 Days	
DESCRIPTION	HRS/COUNT	RATE	AMOUNT
ADMINISTRATION			
Administration and Planning, Watershed Management Plan Update and General Correspondence:	46.5	95.00	4,417.50
Augusta Shores tasks meeting, Barr Engineering tasks meeting, board packet prep and meeting, League of Women Voters questionnaire and followup questions, St. Thomas PFAS meeting and finances.			
Fees: Printing, Paper and Postage	1	50.00	50.00
EDUCATION AND OUTREACH			
Fees: Website Hosting	0	900.00	0.00
Website Maintenance	7	95.00	665.00
eNewsletter Creation	0	95.00	0.00
Landscaping for Clean Water Introduction Class	0	1,900.00	0.00
Landscaping for Clean Water Design Classes	0	3,800.00	0.00
Landscaping for Clean Water Maintenance Workshop	0	1,900.00	0.00
Landscaping for Clean Water Shoreline Presentation Development	0	1,900.00	0.00
Water Stewards Program	0	95.00	0.00
Storm Drain Stenciling Program	1.5	95.00	142.50
Storm Daring Stenciling Fees	1	148.57	148.57
General Education Items	0	95.00	0.00
TECHNICAL ASSISTANCE			
Water Monitoring and Data Management	22	95.00	2,090.00
Fees: Buffer & Conductivity Solution & Lab Analysis	1	996.73	996.73
Plan Implementation and Project Management	19	95.00	1,805.00
Landscaping for Clean Water Technical Assistance	7	600.00	4,200.00
It's been a pleasure working with you!		Total	

DAKOTA COUNTY



— SOIL & WATER —
CONSERVATION DISTRICT

**Dakota County Soil & Water
Conservation District**

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

Invoice

DATE	INVOICE #
10/1/2024	3410

BILL TO		AGREEMENT	BILLING PERIOD	TERMS
Lower Mississippi River WMO City of Mendota Heights Nancy Bauer 1101 Victoria Curve Mendota Heights, MN 55118		2024 Annual Agreement	Jul - Sep 2024	Net 30 Days
DESCRIPTION		HRS/COUNT	RATE	AMOUNT
COST SHARE Landscaping for Clean Water Grant: Errante, Hein, Deziel, Benson, Leach, Maley & Nordstrom		7	250.00	1,750.00
It's been a pleasure working with you!			Total	\$16,265.30



ERRANTE RESIDENTIAL RAINGARDEN



BEFORE

A raingarden is a shallow depression that captures rainwater, removes pollutants, and soaks the water into the ground.



AFTER

PRACTICE:

- Raingarden

BENEFITS:

- Runoff volume reduction
- Improved water quality
- Improved wildlife habitat
- Opportunity for public education and outreach
- Improved aesthetics

PARTNERS:

- Lower Mississippi River Watershed Management Organization

WATERSHED:

- Lower Mississippi River

INSTALLATION:

- Summer 2024

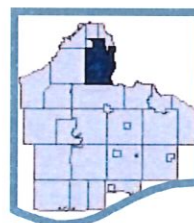
PROJECT: Installation of a 100 sq. ft. residential raingarden.

COST: Project materials cost estimated at \$379

FUNDING: Landowners receive a \$250 Landscaping for Clean Water grant as well as technical assistance provided by the Dakota County Soil and Water Conservation District



LOCATION:
Benning Way
Inver Grove Heights





LEACH

RESIDENTIAL NATIVE GARDEN



BEFORE

A native garden, also called natural landscaping, uses plants, trees and grasses that are suitable for growth in a particular geographical area



AFTER

PRACTICE:

- Native Garden

BENEFITS:

- Runoff volume reduction
- Slope stabilization
- Improved wildlife habitat
- Opportunity for public education and outreach
- Improved aesthetics

PARTNERS:

- Lower Mississippi River Watershed Management Organization

WATERSHED:

- Lower Mississippi River

INSTALLATION:

- Summer 2024

PROJECT: Installation of a 200 sq. ft. residential native garden.

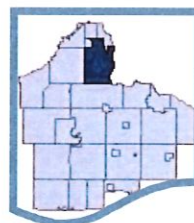
COST: Project materials cost estimated at \$1255

FUNDING: Landowners receive a \$250 Landscaping for Clean Water grant as well as technical assistance provided by the Dakota County Soil and Water Conservation District



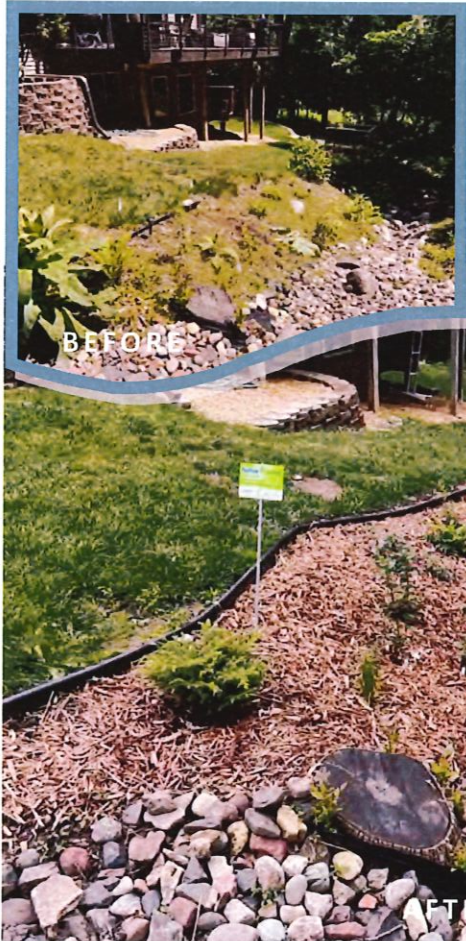
LOCATION:

Blackberry Bridge Path
Inver Grove Heights



MALEY

RESIDENTIAL NATIVE GARDEN



A native garden, also called natural landscaping, uses plants, trees and grasses that are suitable for growth in a particular geographical area

PRACTICE:

- Native Garden

BENEFITS:

- Runoff volume reduction
- Slope stabilization
- Improved wildlife habitat
- Opportunity for public education and outreach
- Improved aesthetics

PARTNERS:

- Lower Mississippi River Watershed Management Organization

WATERSHED:

- Lower Mississippi River

INSTALLATION:

- Summer 2024

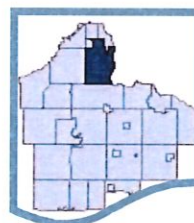
PROJECT: Installation of a 150 sq. ft. residential native garden.

COST: Project materials cost estimated at \$560

FUNDING: Landowners receive a \$250 Landscaping for Clean Water grant as well as technical assistance provided by the Dakota County Soil and Water Conservation District



LOCATION:
Blackberry Trail
Inver Grove Heights



NORDSTROM RESIDENTIAL RAINGARDEN



BEFORE

A raingarden is a shallow depression that captures rainwater, removes pollutants, and soaks the water into the ground.



AFTER

PRACTICE:

- Raingarden

BENEFITS:

- Runoff volume reduction
- Improved water quality
- Improved wildlife habitat
- Opportunity for public education and outreach
- Improved aesthetics

PARTNERS:

- Lower Mississippi River Watershed Management Organization

WATERSHED:

- Lower Mississippi River

INSTALLATION:

- Summer 2024

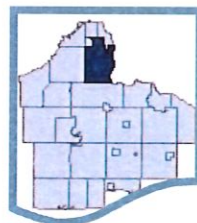
PROJECT: Installation of a 200 sq. ft. residential raingarden.

COST: Project materials cost estimated at \$514

FUNDING: Landowners receive a \$250 Landscaping for Clean Water grant as well as technical assistance provided by the Dakota County Soil and Water Conservation District



LOCATION:
87th St East
Inver Grove Heights





HEIN

RESIDENTIAL NATIVE GARDEN



BEFORE

A native garden, also called natural landscaping, uses plants, trees and grasses that are suitable for growth in a particular geographical area



AFTER

PROJECT: Installation of a 120 sq. ft. residential native garden.

COST: Project materials cost estimated at \$424

FUNDING: Landowners receive a \$250 Landscaping for Clean Water grant as well as technical assistance provided by the Dakota County Soil and Water Conservation District

PRACTICE:

- Native Garden

BENEFITS:

- Runoff volume reduction
- Slope stabilization
- Improved wildlife habitat
- Opportunity for public education and outreach
- Improved aesthetics

PARTNERS:

- Lower Mississippi River Watershed Management Organization

WATERSHED:

- Lower Mississippi River

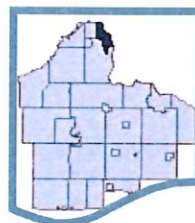
INSTALLATION:

- Summer 2024



LOCATION:

8th Ave North
South St Paul





BENSON

RESIDENTIAL NATIVE GARDEN



BEFORE

A native garden, also called natural landscaping, uses plants, trees and grasses that are suitable for growth in a particular geographical area



AFTER

PRACTICE:

- Native Garden

BENEFITS:

- Runoff volume reduction
- Slope stabilization
- Improved wildlife habitat
- Opportunity for public education and outreach
- Improved aesthetics

PARTNERS:

- Lower Mississippi River Watershed Management Organization

WATERSHED:

- Lower Mississippi River

INSTALLATION:

- Summer 2024

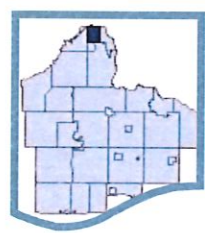
PROJECT: Installation of a 1600 sq. ft. residential native garden.

COST: Project materials cost estimated at \$390

FUNDING: Landowners receive a \$250 Landscaping for Clean Water grant as well as technical assistance provided by the Dakota County Soil and Water Conservation District



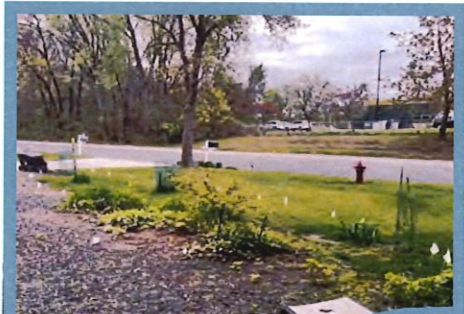
LOCATION:
Oakview Road
West Saint Paul





DEZIEL

RESIDENTIAL NATIVE GARDEN



BEFORE

A native garden, also called natural landscaping, uses plants, trees and grasses that are suitable for growth in a particular geographical area



AFTER

PROJECT: Installation of a 275 sq. ft. residential native garden.

COST: Project materials cost estimated at \$480

FUNDING: Landowners receive a \$250 Landscaping for Clean Water grant as well as technical assistance provided by the Dakota County Soil and Water Conservation District

PRACTICE:

- Native Garden

BENEFITS:

- Runoff volume reduction
- Slope stabilization
- Improved wildlife habitat
- Opportunity for public education and outreach
- Improved aesthetics

PARTNERS:

- Lower Mississippi River Watershed Management Organization

WATERSHED:

- Lower Mississippi River

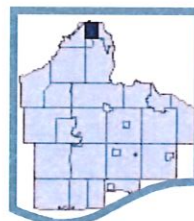
INSTALLATION:

- Summer 2024



LOCATION:

West Kraft Rd
West St Paul



DAKOTA COUNTY



— SOIL & WATER —
CONSERVATION DISTRICT

**Dakota County Soil & Water
Conservation District**

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

Invoice

DATE	INVOICE #
10/1/2024	3414

BILL TO			
Lower Mississippi River WMO City of Mendota Heights Nancy Bauer 1101 Victoria Curve Mendota Heights, MN 55118			
AGREEMENT	BILLING PERIOD	TERMS	
CPLG FY22 Seidl Lk	Jul - Sep 2024	Net 30 Days	
DESCRIPTION	HRS/COUNT	RATE	AMOUNT
ADMINISTRATION: Project reimbursement and financial documentation/backup.	0.5	80.00	40.00
PROJECT DEVELOPMENT: Project coordination with Cities, WSB (consultant) coordination, DNR staff annual review site visits, project progress documentation and site visits. Drone Flight.	19	87.00	1,653.00
	3	67.00	201.00
Thank you for your business.		Total	\$1,894.00

DAKOTA COUNTY



— SOIL & WATER —
CONSERVATION DISTRICT

**Dakota County Soil & Water
Conservation District**

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

Invoice

DATE	INVOICE #
10/1/2024	3415

BILL TO			
AGREEMENT	BILLING PERIOD	TERMS	
Lower Mississippi River WMO City of Mendota Heights Nancy Bauer 1101 Victoria Curve Mendota Heights, MN 55118			
LMR WMO WBIF 23 C2...	Jul - Sep 2024	Net 30 Days	
DESCRIPTION	HRS/COUNT	RATE	AMOUNT
ADMINISTRATION	0	0.00	0.00
PROJECT DEVELOPMENT WSB (consultant) coordination, meetings, City stormwater site review and meetings	11	87.00	957.00
Thank you for your business.		Total	\$957.00



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

October 25, 2024
Invoice No: 23190078.00 - 269

Total this Invoice	\$1,440.00
---------------------------	-------------------

Regarding: Watershed Management Organization

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

- Reviewing memorandum to the Board of Managers regarding management options and next steps for Lake Augusta and meeting with the LMRWMO Administrator
- Developing draft hydrologic and hydraulic modeling guidance document
- Communications with the LMRWMO Administrator

Professional Services from September 07, 2024 to October 04, 2024

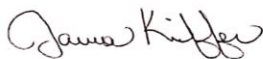
Job	2024	2024 Engineering Services
Task	002	Technical Assistance

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist IV				
Wilson, Gregory	1.80	195.00	351.00	
Engineer / Scientist / Specialist III				
Williams, Sterling	6.00	170.00	1,020.00	
Support Personnel II				
Nypan, Nyssa	.60	115.00	69.00	
	8.40		1,440.00	
Subtotal Labor				1,440.00
				Task Subtotal
				\$1,440.00
				Job Subtotal
				\$1,440.00
				Total this Invoice
				\$1,440.00

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

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

Billing Backup

Friday, October 25, 2024

Barr Engineering Co.

Invoice 269 Dated 10/25/2024

9:52:34 AM

Job	2024	2024 Engineering Services
Task	002	Technical Assistance

Labor Charges

			Hours	Rate	Amount
Engineer / Scientist / Specialist IV					
Engineer / Scientist / Specialist IV					
GJW	11 - Wilson, Gregory	9/11/2024	.30	195.00	58.50
	Lake Augusta follow-up				
GJW	11 - Wilson, Gregory	9/16/2024	.50	195.00	97.50
	Met w/ Joe re: Lake Augusta follow-up				
GJW	11 - Wilson, Gregory	10/4/2024	1.00	195.00	195.00
	Lake Augusta cormorant assistance and memo review/comment				
Engineer / Scientist / Specialist III					
Engineer / Scientist / Specialist III					
SGW	3 - Williams, Sterling	9/16/2024	1.00	170.00	170.00
	meet with Joe and Greg re: Lake Augusta steps and H&H modeling guidance				
SGW	3 - Williams, Sterling	9/30/2024	1.50	170.00	255.00
	draft H&H modeling guidance				
SGW	3 - Williams, Sterling	10/1/2024	2.50	170.00	425.00
	draft H&H modeling guidance				
SGW	3 - Williams, Sterling	10/2/2024	.50	170.00	85.00
	packet materials				
SGW	3 - Williams, Sterling	10/4/2024	.50	170.00	85.00
	review Administrator's Lake Augusta memo for Board				
Support Personnel II					
Support Personnel II					
NJN	9 - Nypan, Nyssa	9/30/2024	.40	115.00	46.00
NJN	9 - Nypan, Nyssa	10/2/2024	.20	115.00	23.00
			8.40		1,440.00
Subtotal Labor					1,440.00
Task Subtotal					\$1,440.00
Job Subtotal					\$1,440.00
Total this Project					\$1,440.00
Total this Report					\$1,440.00



MEMORANDUM

To: Nancy Bauer
From: Joe Barten, LMRWMO Administrator
Subject: Lower Mississippi River - Financial Actions
Date: November 6, 2024

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

- \$14,572.25 to WSB for WSB Invoice R-024938-000 - 7

Please prepare a check to WSB in the amount of \$14,572.25 for the November LMRWMO Board meeting.

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

701 XENIA AVENUE S
 SUITE 300
 MINNEAPOLIS, MN
 55416



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

October 17, 2024
 Project/Invoice: R-024938-000 - 7
 Reviewed by: Jacob Newhall
 Project Manager: Amy Anderson

Mississippi River Direct Drainage

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

Phase 001 Mississippi River Direct Drainage
 Project Kickoff

			Hours	Rate	Amount	
Anderson, Amy	9/17/2024		2.00	184.00	368.00	
Invoicing, budget review, and project management						
Anderson, Amy	9/30/2024		1.00	184.00	184.00	
Submit draft for review						
Totals			3.00		552.00	
Total Labor						552.00
Total this Task						\$552.00

Field Reconnaissance

			Hours	Rate	Amount	
Anderson, Amy	9/23/2024		1.00	184.00	184.00	
Text edits						
Anderson, Amy	9/24/2024		1.00	184.00	184.00	
Text edits						
Anderson, Amy	9/25/2024		1.00	184.00	184.00	
Write executive summary						
Anderson, Amy	9/26/2024		1.00	184.00	184.00	
Formatting						
Roberts, Emma	9/23/2024		1.75	121.00	211.75	
Final report figures						
Roberts, Emma	9/26/2024		1.00	121.00	121.00	
Final report						
Totals			6.75		1,068.75	
Total Labor						1,068.75
Total this Task						\$1,068.75

Analysis and Prioritization

			Hours	Rate	Amount
Anderson, Amy	9/4/2024		2.00	184.00	368.00
Tables and text					

Project	R-024938-000	LMRWMO - Mississippi River Direct Draina	Invoice	7
Anderson, Amy	9/6/2024	3.00 184.00	552.00	
Writing text				
Anderson, Amy	9/9/2024	2.00 184.00	368.00	
Draft report text				
Anderson, Amy	9/10/2024	2.00 184.00	368.00	
Review figures, progress meeting				
Anderson, Amy	9/11/2024	2.00 184.00	368.00	
Draft figures and tables				
Anderson, Amy	9/12/2024	1.00 184.00	184.00	
Relate WQ improvements to WLA for cities				
Anderson, Amy	9/16/2024	4.00 184.00	736.00	
Writing report text				
Anderson, Amy	9/18/2024	4.00 184.00	736.00	
Writing report text				
Anderson, Amy	9/19/2024	4.00 184.00	736.00	
Figure revisions and writing report text				
Anderson, Amy	9/20/2024	3.00 184.00	552.00	
Report tables, figures, and text				
Newhall, Jacob	9/4/2024	.50 249.00	124.50	
update meeting				
Pederson, Karla	9/17/2024	.50 123.00	61.50	
Planning meeting with Amy A.				
Pittman, Bryan	9/18/2024	2.00 184.00	368.00	
Acquiring Updated Lidar Data for project area.				
Risius, Sarah	9/3/2024	.50 139.00	69.50	
TMDL				
Risius, Sarah	9/4/2024	.50 139.00	69.50	
MEETING				
Risius, Sarah	9/10/2024	.50 139.00	69.50	
meeting				
Risius, Sarah	9/12/2024	.75 139.00	104.25	
pollutant estimates				
Risius, Sarah	9/13/2024	3.25 139.00	451.75	
tables for report, report				
Risius, Sarah	9/19/2024	.25 139.00	34.75	
meeting				
Risius, Sarah	9/20/2024	3.50 139.00	486.50	
meeting, REPORT UPDATES				
Risius, Sarah	9/23/2024	.75 139.00	104.25	
meeting, tp analysis				
Risius, Sarah	9/24/2024	1.50 139.00	208.50	
appendices, meeting				
Risius, Sarah	9/26/2024	2.00 139.00	278.00	
update report and tables				
Risius, Sarah	9/27/2024	3.00 139.00	417.00	
update report and comments and tables				
Risius, Sarah	9/30/2024	.25 139.00	34.75	
bluebeam				
Roberts, Emma	9/3/2024	1.75 121.00	211.75	
Final report figures				
Roberts, Emma	9/4/2024	1.75 121.00	211.75	

Project	R-024938-000	LMRWMO - Mississippi River Direct Draina	Invoice	7
Final report figures				
Roberts, Emma	9/6/2024	1.25	121.00	151.25
Final report figures				
Roberts, Emma	9/10/2024	3.50	121.00	423.50
Final report figures				
Roberts, Emma	9/11/2024	3.00	121.00	363.00
Final report figures				
Roberts, Emma	9/12/2024	4.50	121.00	544.50
Final report figures				
Roberts, Emma	9/18/2024	4.25	121.00	514.25
Final report figures				
Roberts, Emma	9/19/2024	3.75	121.00	453.75
Final report figures				
Totals		70.50		10,724.00
Total Labor				10,724.00
			Total this Task	\$10,724.00

Final Deliverables

		Hours	Rate	Amount
Newhall, Jacob	9/19/2024	.50	249.00	124.50
maps/loading calcs				
Newhall, Jacob	9/23/2024	.50	249.00	124.50
project check in meeting				
Newhall, Jacob	9/24/2024	.50	249.00	124.50
reporting				
Newhall, Jacob	9/25/2024	2.50	249.00	622.50
reporting				
Newhall, Jacob	9/26/2024	.50	249.00	124.50
reporting				
Pederson, Karla	9/26/2024	4.50	123.00	553.50
Report review				
Pederson, Karla	9/27/2024	4.50	123.00	553.50
Report formatting and PDF				
Totals		13.50		2,227.50
Total Labor				2,227.50
			Total this Task	\$2,227.50
			Total this Phase	\$14,572.25

Billing Limits	Current	Prior	To-Date
Total Billings	14,572.25	59,523.00	74,095.25
Limit			80,457.00
Remaining			6,361.75
		Total this Invoice	<u>\$14,572.25</u>



MEMORANDUM

To: Nancy Bauer
From: Joe Barten, LMRWMO Administrator
Subject: Lower Mississippi River - Financial Actions
Date: November 6, 2024

Enclosed please find the following invoice for payment. This is for technical assistance in the portion of the LMRWMO in Ramsey County for Landscaping for Clean Water projects.

- \$160.00 to Ramsey County for Invoice PRK-002417

Please prepare a check to Ramsey County in the amount of \$160.00 for the November LMRWMO Board meeting.

Thank you and please contact me with any questions.

A handwritten signature in blue ink, appearing to read "Joe Barten", is written over a light blue horizontal line.

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

Enclosed: Ramsey County Invoice PRK-002417

Parks and Recreation

Invoice Number: PRK-002417
Invoice Date: 10/16/24
Page: 1 of 1

Please Remit To:
Ramsey County
Finance
121 7th Place East, Suite 4000
St Paul MN 55101
USA

Customer Number: 148510
Payment Terms: 30 Days
Due Date: 11/15/24
AMOUNT DUE: 160.00 USD

Bill To:
LOWER MISSISSIPPI RIVER WMO
4100 220TH STREET WEST
FARMINGTON MN 55024
United States

Amount Remitted

For billing questions, please call 651-748-2500

Line	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount	Original
		Charges for Design and Technical Assistance 7/1/24 - 9/30/24 (detail attached).					
1		Design & Technical Services	1.00	EA	160.00	160.00	
		Invoice is due upon receipt. If you have any questions, please contact Ann WhiteEagle at 651-266-7270.					
		Subtotal:				160.00	
		Amount Due:				160.00	

Please return the top portion of the invoice with your check payable to Ramsey County.
Ramsey County invoices may be paid online!
Please visit ramseycounty.us/PayInvoices for more information.
You will need your Customer Number and Invoice Number to complete your transaction.

Soil & Water Conservation Division

DETAIL

2015 Van Dyke Street
Maplewood, MN 55109
Phone: 651-266-7270

DATE 10/15/2024
CUSTOMER 148510

BILL TO

Lower Mississippi River WMO
c/o Dakota County SWCD
4100 220th Street West
Farmington, MN 55024

DESCRIPTION	Hours	Rate	AMOUNT
			-
			-
Charges for Design and Technical Assistance 7/1/24 - 9/30/24 (detail attached)			-
			-
			-
Brian Olsen, Environmental Resources Specialist			
Education			
Landowner Coordination (6 hours max)		80.00	-
			-
Technical Assistance (30 hours max) (Landscaping for Clean Water)	2.00	80.00	160.00
			-
Technical Assistance (10 hours max) (Drainage Issues or BMP project implementation oversight)		80.00	-
			-
		TOTAL	\$ 160.00

OTHER COMMENTS

Make all checks payable to
Ramsey County
90 Plato Blvd West
St. Paul, MN 55107

If you have any questions about this invoice, please contact
Ann WhiteEagle • 651-266-7270 • ann.whiteeagle@co.ramsey.mn.us

Thank You For Your Business!

LMRWMO: Cost-Share Grant Program

Project Name	Last	First	Address	City	Zip	Phone
Davis	Davis	Jerney	91 Isabel St W	St. Paul	55107	
Date	Owner	Description	Type	Hours	Notes	
10-Sep-24	Resident	Project	Phone/email	0.50	Correspondence	
12-Sep-24	Resident	Project	Phone/email	0.50	site visit scheduling, email	
15-Sep-24	Resident	Project	OnSite	1.00	pre-construction site visit, to/from site	
				2.00		

Total Cost-Share Grant Program Hours: 2.00