



FINANCIAL SUMMARY
 December 12, 2024 to January 8, 2025

Beginning Balance - Gateway Bank Checking Account: **\$18,763.26**

Deposit +

Payments

5021	1/8/2025 Barr Engineering	-	\$2,775.30
5022	1/8/2025 wsb	-	\$552.00
5023	1/8/2025 Metropolitan Council Environmental Services	-	\$2,660.00
5024	1/8/2025 Metro Watershed Partners	-	\$1,000.00

Checking Ending Balance **\$11,775.96**

Beginning Balance - Gateway Bank Savings Account:

\$147,489.81

Dep 12/31/2024 December 2024 Interest + \$326.70

-

Savings Ending Balance **\$147,816.51**

Available Balance at Gateway Bank **\$159,592.47**

LMRWMO 2024-2025 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	Nov 14 - Dec 11 2024	Dec 12, 2024 - Jan 8 2025	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	\$341.40	\$326.70	\$4,372.96	(\$2,372.96)	219%
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	\$341.40	\$326.70	\$238,240.32		
		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	Nov 14 - Dec 11 2024	Dec 12, 2024 - Jan 8 2025	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	\$1,079.50	\$2,153.50	\$13,966.50	(\$7,966.50)	233%
Meetings	\$6,500.00	\$1,155.00		\$1,671.43			\$1,632.00	\$655.00	\$595.00		\$536.80	\$621.80	\$5,712.03	\$787.97	88%
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		\$552.00	\$3,647.25	\$5,652.75	39%
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		\$2,660.00	\$14,744.30	(\$984.30)	107%
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	\$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		\$291.07			\$2,916.03	\$83.97	97%
Engage Residents at Public Events / WMO Tabling	\$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								\$1,000.00	\$2,231.00	(\$1,231.00)	223%
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	\$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	\$1,616.30	\$6,987.30	\$99,712.83	\$48,347.17	67%
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	\$0.00	\$0.00	\$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	\$166,253.07	\$159,592.47			
Total Grant Balance		\$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	\$40,846.25	\$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	\$125,406.82	\$118,746.22			
Unencumbered Operating Fund Balance		\$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	\$105,406.82	\$98,746.22			

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.
 - Additional time authorized to Barr to develop Accelerated Implementation Grant Application at 7-10-24 Board Meeting.
 - Additional budget authorized by Board to fund welcome kits for participants.
- 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 2024-2025 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	Nov 14 - Dec 11 2024	Dec 12, 2024 - Jan 8 2025	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	\$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	\$0.00	\$0.00	\$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	-\$36,817.00	-\$36,817.00		
BWSR - FY 2023 Watershed Based Implementation Funding (Priority Watershed Project ID & Model - Thompson, Rogers, Seids)																	
Revenue																	
BWSR FY-2021 WBIF Payment	\$118,385.00			\$59,193.00											\$59,193.00	\$59,193.00	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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$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	-\$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	Nov 14 - Dec 11 2024	Dec 12, 2024 - Jan 8 2025	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	\$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	\$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	\$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	\$0.00	\$0.00	\$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	\$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	\$40,846.25	\$40,846.25	\$9,857.00		



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

December 27, 2024
 Invoice No: 23190078.00 - 271

Total this Invoice	\$2,775.30
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Regarding: Watershed Management Organization

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

- Preparing for and attending the November 13, 2024 Board of Managers meeting
- Presenting results of the Lake Augusta Water Quality and Outlet Feasibility Study at the November 13, 2024 Board of Managers meeting
- Developing a frequently asked questions guide for residents regarding Lake Augusta water quality issues and potential corrective strategies
- Reviewing the WSB draft Mississippi River Direct Drainages Study
- Communications with the LMRMWO Administrator

Professional Services from November 02, 2024 to November 29, 2024

Job	2024	2024 Engineering Services
Task	001	Board Meetings

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

Expense Charges

Travel 11/13/2024 Wilson, Gregory Mileage			26.80
Subtotal Expenses			26.80
		Task Subtotal	\$621.80

Task	002	Technical Assistance
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Labor Charges

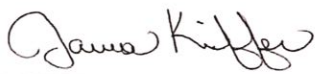
	Hours	Rate	Amount
Vice President Kieffer, Janna	.10	210.00	21.00
Engineer / Scientist / Specialist IV Wilson, Gregory	7.50	195.00	1,462.50

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

Engineer / Scientist / Specialist III				
Williams, Sterling	3.40	170.00	578.00	
Support Personnel II				
Nypan, Nyssa	.80	115.00	92.00	
	11.80		2,153.50	
Subtotal Labor				2,153.50
			Task Subtotal	\$2,153.50
			Job Subtotal	\$2,775.30
			Total this Invoice	\$2,775.30

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

Friday, December 27, 2024

Barr Engineering Co. Invoice 271 Dated 12/27/2024 1:08:35 PM

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 11/13/2024 prep, travel to/from, attend LMRWMO meeting	3.50	170.00	595.00
	3.50		595.00
Subtotal Labor			595.00

Expense Charges

Travel			
EX 0149397 11/13/2024	Wilson, Gregory / Mileage / LMRWMO Board meeting / 40.00 miles @ 0.67		26.80
Subtotal Expenses			26.80
		Task Subtotal	\$621.80

Task	002	Technical Assistance
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Labor Charges

	Hours	Rate	Amount
Vice President			
Vice President			
JMK2 1 - Kieffer, Janna 11/26/2024 invoice review	.10	210.00	21.00
Engineer / Scientist / Specialist IV			
Engineer / Scientist / Specialist IV			
GJW 11 - Wilson, Gregory 11/4/2024 developing responses to FAQs from Lake Augusta users	2.50	195.00	487.50
GJW 11 - Wilson, Gregory 11/6/2024 developing responses to FAQs from Lake Augusta users	.50	195.00	97.50
GJW 11 - Wilson, Gregory 11/7/2024 developing responses to FAQs from Lake Augusta users	.50	195.00	97.50
GJW 11 - Wilson, Gregory 11/13/2024 Prepared for/attended Board meeting for Lake Augusta presentation	4.00	195.00	780.00
Engineer / Scientist / Specialist III			
Engineer / Scientist / Specialist III			
SGW 3 - Williams, Sterling 11/5/2024 invoice	.40	170.00	68.00
SGW 3 - Williams, Sterling 11/6/2024 Lake Augusta FAQ	1.00	170.00	170.00

Project	23190078.00	Lower Mississippi River			Invoice	271
SGW	3 - Williams, Sterling	11/7/2024	.50	170.00	85.00	
	Lake Augusta letter response					
SGW	3 - Williams, Sterling	11/15/2024	1.00	170.00	170.00	
	review WSB direct drainages study					
SGW	3 - Williams, Sterling	11/22/2024	.50	170.00	85.00	
	invoice					
Support Personnel II						
Support Personnel II						
NJN	9 - Nypan, Nyssa	11/4/2024	.20	115.00	23.00	
NJN	9 - Nypan, Nyssa	11/22/2024	.40	115.00	46.00	
NJN	9 - Nypan, Nyssa	11/27/2024	.20	115.00	23.00	
			11.80		2,153.50	
Subtotal Labor						2,153.50
					Task Subtotal	\$2,153.50
					Job Subtotal	\$2,775.30
					Total this Project	\$2,775.30
					Total this Report	\$2,775.30

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

November 18, 2024
 Project/Invoice: R-024938-000 - 8
 Reviewed by: Jacob Newhall
 Project Manager: Amy Anderson

Mississippi River Direct Drainage

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

Phase 001 Mississippi River Direct Drainage
 Project Kickoff

			Hours	Rate	Amount	
Anderson, Amy	10/1/2024	Set up Bluebeam session, upload draft report for comments, send copies to MH staff	2.00	184.00	368.00	
Anderson, Amy	10/24/2024	Phone calls and emails regarding draft redlines	.50	184.00	92.00	
Anderson, Amy	10/30/2024	Review comments recieved on draft report	.50	184.00	92.00	
	Totals		3.00		552.00	
	Total Labor					552.00
				Total this Task		\$552.00
				Total this Phase		\$552.00

Billing Limits	Current	Prior	To-Date
Total Billings	552.00	74,095.25	74,647.25
Limit			80,457.00
Remaining			5,809.75
		Total this Invoice	<u><u>\$552.00</u></u>



MEMORANDUM

To: Nancy Bauer
From: Joe Barten, LMRWMO Administrator
Subject: Lower Mississippi River - Financial Actions
Date: January 2, 2025

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.

- \$552.00 to WSB for Invoice R-024938-000 – 8

Please prepare a check to WSB in the amount of \$552.00.

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 - 8



INVOICE

Invoice No: 0001181269
Invoice Date: 12/23/24
Page: 1 of 1

Please Remit To:

Metropolitan Council
Environmental Services
PO Box 856513
Minneapolis MN 55485-6513
United States

Customer Number:

7163C

Payment Terms:

Due 30 dys

Due Date:

1/22/25

Bill To:

LOWER MISSISSIPPI RIVER WMO-DAKOTA CO
JOE BARTEN
4100 220th St W, #102
Farmington MN 55024
United States

AMOUNT DUE:

\$ 2,660.00 USD

Amount Remitted

For account questions: metcar@metc.state.mn.us

Line	Identifier	Description	Quantity	UOM	Unit Amt	Original Net Amount
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	CAMP	Citizen-Assist-Monitor-Prj	1.00	EA	2,660.00	2,660.00
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Subtotal:

2,660.00

Contract: 24R005V

Quantity of lake sites: 7 at \$380 each.
2024 Citizen-Assisted Monitoring Program

For questions about this bill, please contact Brian Johnson at 651-602-8743 or Brian.Johnson@metc.state.mn.us.

ANY UNPAID BALANCE OVER 30 DAYS FROM DATE OF INVOICE WILL BE SUBJECT TO A FINANCE CHARGE AT THE RATE OF 1.5% PER MONTH (18% PER YEAR)

Amount Due:

\$ 2,660.00

LMRWMO

LOWER MISSISSIPPI RIVER
WATERSHED MANAGEMENT ORGANIZATION

MEMORANDUM

To: Nancy Bauer
From: Joe Barten, LMRWMO Administrator
Subject: Lower Mississippi River - Financial Actions
Date: January 2, 2025

Enclosed please find the following invoice for payment. This is for the Metropolitan Council's Citizen Assisted Monitoring Program (CAMP) fees for program participation and analyzing water monitoring samples. Please prepare a check as follows:

- \$2,660.00 to Metropolitan Council Environmental Services

Thank you and please contact me with any questions.



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

Enclosed: MCES Invoice 0001181269

METRO WATERSHED PARTNERS



MINNESOTA WATER
LET'S KEEP IT CLEAN

INVOICE

612-670-6216
azawistoski01@hamline.edu

Metro Watershed Partners
Hamline University
1536 Hewitt Ave. MS-A1760
Saint Paul, MN 55104

Attention: Joe Barten
Lower Mississippi River Watershed Management Organization
4100 220th Street West, Suite 102
Farmington, MN 55024
Date: 12/17/2024

Project Title: Clean Water Minnesota

Description	Cost
2025 Membership: Clean Water MN and Adopt-a-Drain	\$1,000.00
TOTAL	\$1,000.00

Benefits of membership

- You and your colleagues are invited to attend our **monthly meetings**, both in person and virtual, to network and share information with other watershed education professionals and to hear monthly speakers on topics relevant to our work. The Watershed Partners meet on the second Wednesday of the month from 9:30–11 am.
- Join our **listserv on Mobilize** to receive meeting notifications and partner updates, message with other partners, and send announcements. To be added to Mobilize, please email Ann Zawistoski (azawistoski01@hamline.edu) and request to be added.
- Your organization will be **listed as a supporting partner** on cleanwatermn.org/about-us, and on adopt-a-drain.org when someone clicks on a drain in your service area, and on email communication to adopters in your area.
- Access to an **administrative portal** that allows you to view and download data about adopted drains and program participants in your area. Log in mn.adopt-a-drain.org/nova. Contact Ann Zawistoski to get admin access.
- A customized **annual report** that includes summary data about adopted drains and program participants in your area.
- Access to **print resources to promote Adopt-a-Drain** to residents in your area. View the most current marketing guide here: ms4.adopt-a-drain.org/marketing-guide. Download promotional materials from the Google Drive folder: drive.google.com/drive/folders/1b6cLsITfI6xs9xHz2ZZTt8tLJ63rN0Bd.
- Access to the **CWMN photo gallery** with hundreds of high-quality photographs: docs.google.com/document/d/1D5uxlkAuZUNj-SJZOsexNbAn_ExcivXaafDN9WLvE8/edit.
- Portable **educational exhibits** are available for free checkout. Find more at cleanwatermn.org/partners/exhibit-check-out/.
- For an additional fee, Adopt-a-Drain participants in your area can receive **yard signs and a printed "welcome kit"** in the mail. Please contact Ann Zawistoski for more information.

Duration of service: January 1 - December 31st, 2025. Unspent funds will rollover to support program activities in 2026.



MEMORANDUM

To: Nancy Bauer
From: Joe Barten, LMRWMO Administrator
Subject: Lower Mississippi River WMO - Financial Actions
Date: January 2, 2025

Included within the 2025 Budget approved at the July 10, 2024 Board meeting, the LMRWMO Board approved participation in the Metro Watershed Partners Organization program for 2025, with dues totaling \$1,000.00.

Please prepare a check in the following amount:

- \$1,000.00 to the Metro Watershed Partners

Thank you and please contact me with any questions.

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

Enclosed: 2025 Metro Watershed Partners Program Invoice