LMR WMO
LOWER MISSISSIPPI RIVER
WATERSHED MANAGEMENT ORGANIZATION

FINANCIAL SUMMARY
January 15, 2026 to February 11, 2026

Beginning Balance - Gateway Bank Checking Account:				**$135,226.85**
Deposit	1/15/2025	*State of MN - Final reimbursement for Seidels Lake Shoreline Restoration Swift Contract #207686*	+	$16,710.69
			+	
Payments				
5046	*2/11/2026*	*Barr Engineering*	-	$1,355.00
5050	*2/11/2026*	*Metropolitan Council Environmental Services*	-	$2,125.00
5051	*2/11/2026*	*Dakota County Soil & Water*	-	$22,270.50
			-	
		Checking Ending Balance		**$126,187.04**
Beginning Balance - Gateway Bank Savings Account:				
				$269,399.97
Dep	1/31/2026	January 2026 Interest	+	$583.45
			-	
		Savings Ending Balance		**$269,983.42**
Available Total Balance at Gateway Bank				**$396,170.46**

LMRWMO 2025 Budget Review

2025 Monthly Revenue

Revenue	Budget		Dec 12 2024 - May 8 2025	May 9 - July 9 2025	July 10 - Nov 12, 2025	Nov 13 2025 - Feb 11 2026	2025 Total	Variance	Percent Received	2025 Budget Notes:
Dues from Members	**$153,725.00**			$87,861.47	$65,864.29		$153,725.76	**($0.76)**	**100%**	
Interest & LMCIT Rebate	**$3,000.00**		$1,219.10	$494.30	$1,895.63	$1,144.43	$4,753.46	**($1,753.46)**	**158%**	Update for additioinal expected interest in future years.
Grant Revenue	**$440,000.00**		$43,893.50	$283,112.21	$74,843.85		$401,849.56	**$38,150.44**	**91%**	
Subtotal Operating Revenue	**$156,725.00**		**$45,112.60**	**$371,467.98**	**$142,603.77**		**$560,328.78**			

2025 Monthly Expenses

Expenses	Budget		Dec 12 2024 - May 8 2025	May 9 - July 9 2025	July 10 - Nov 12, 2025	Nov 13 2025 - Feb 11 2026	2025 Total	Remaining Budget	Percent Expended	2025 Budget Notes:
Engineering/Technical Assistance										
Meetings	**$7,000.00**		$2,400.50	$555.00	$1,202.50	$1,628.00	$5,786.00	**$1,214.00**	**83%**	Under budget
Technical Assistance[2]	**$6,500.00**		$3,800.00	$2,435.00	$2,273.00	$2,623.00	$11,131.00	**($4,631.00)**	**171%**	**Additional for 3M Grant Applications, biennial review**
Plan Implementation / Project Mgmt.	**$5,000.00**				$4,150.00	$1,000.00	$5,150.00	**($150.00)**	**103%**	Near budget
Grant Development / Plan Review	**$3,000.00**						$0.00	**$3,000.00**	**0%**	Did not have plans to reivew
Biennial Progress Review	**$2,000.00**						$0.00	**$2,000.00**	**0%**	Wrapped into TA above
Watershed Plan Amendment	**$1,000.00**						$0.00	**$1,000.00**		No amendments needed
Project Study/Implementation										
Landscaping for Clean Water Projects	**$14,000.00**				$3,400.00	$2,550.00	$5,950.00	**$8,050.00**	**43%**	Did not use all of grants
Monitoring										
Lake and Stream Water Monitoring (CAMP) and Reports	**$14,000.00**		$2,016.50		$10,913.16	$5,589.50	$18,519.16	**($4,519.16)**	**132%**	**Aditional monitoring at Augusta, Augusta gage install**
Education										
WMO Biannual E-Newsletter	**$3,200.00**					$1,650.00	$1,650.00	**$1,550.00**	**52%**	Only did one e-newsletter
Board Tour of Projects	**$1,000.00**						$0.00	**$1,000.00**	**0%**	Had multiple tours of Interstate Valley Creek project.
Water Resources Videos Partnership Campaign	**$7,500.00**				$7,500.00		$7,500.00	**$0.00**	**100%**	At budget
Landscaping for Clean Water Classes	**$9,500.00**				$10,000.00		$10,000.00	**($500.00)**	**105%**	Near budget
MN Water Stewards Support	**$3,000.00**						$0.00	**$3,000.00**	**0%**	Did not coordinate meetings with Water Stewards
Storm Drain Stenciling Program	**$5,000.00**		$50.00				$50.00	**$4,950.00**	**1%**	Did not create new kits
Engage Residents at Public Events / WMO Tabling	**$500.00**		$300.00				$300.00	**$200.00**	**60%**	Under budget
General Education Requests & Materials	**$1,500.00**		$150.00		$300.00	$250.00	$700.00	**$800.00**	**47%**	Under budget
Metro Watershed Partners Membership & Welcome Kits	**$1,000.00**		$1,000.00				$1,000.00	**$0.00**	**100%**	At budget
Website Maintenance and Updates	**$3,000.00**		$1,550.00		$1,150.00	$800.00	$3,500.00	**($500.00)**	**117%**	Near budget, additional website updates
Board Education	**$500.00**						$0.00	**$500.00**	**0%**	Under budget
Administration										
General Administration	**$36,000.00**		$16,400.00		$12,100.00	$10,300.00	$38,800.00	**($2,800.00)**	**108%**	**Additional coord. requested for 3M Grant Applications**
Hold Annual TAC Meeting	**$1,000.00**						$0.00	**$1,000.00**	**0%**	Held under grant for modeling
Insurance	**$2,500.00**				$2,736.00		$2,736.00	**($236.00)**	**109%**	Near budget
Attorney and Audit	**$5,800.00**			$769.12	$4,400.00	$323.00	$5,492.12	**$307.88**	**95%**	Under budget
Subtotal Operating Expenses	**$167,304.00**		$31,933.50	$3,759.12	$65,894.66	$26,713.50	**$133,695.53**	**$33,608.47**	**80%**	

LMRWMO 2026 Budget & Financial Summary			2025 Budget Carryover		2026 Budget Monthly Revenue					
Revenue	**Budget**		Dec 11 2025 - Jan 14 2026	Jan 15 - Feb. 11 2026 (2025 Budget)	Future Month (2026 Budget)			2026 Budget Totals	**Variance**	**Percent Received**
Dues from Members	**$176,784.00**							$0.00	**$176,784.00**	**0%**
Interest & LMCIT Rebate	**$3,000.00**		$582.19	$583.45				$1,165.64	**$1,834.36**	**39%**
Grant Revenue (Estimated)	**$150,000.00**			$16,710.69				$16,710.69	**$133,289.31**	**11%**
Subtotal Operating Revenue	**$179,784.00**		**$582.19**	**$17,294.14**				**$17,876.33**		
			2025 Budget Carryover		**2026 Budget Monthly Expenses**					
Expenses	**Budget**		Dec 11 2025 - Jan 14 2026	Jan 15 - Feb. 11 2026 (2025 Budget)	Future Month (2026 Budget)			2026 Budget Totals	**Remaining Budget**	**Percent Expended**
Engineering/Technical Assistance										
Meetings (Barr)	**$7,000.00**		$462.50	$370.00				$0.00	**$7,000.00**	**0%**
Technical Assistance (Barr)	**$6,500.00**		$840.50	$985.00				$0.00	**$6,500.00**	**0%**
Plan Implementation / Project Mgmt. (SWCD)	**$7,500.00**			$1,000.00				$0.00	**$7,500.00**	**0%**
Review Local Water Plans (Barr)	**$3,000.00**							$0.00	**$3,000.00**	**0%**
Project Study/Implementation								$0.00		
Priority Watershed Modeling - FY-23 WBIF Match	**$12,000.00**							$0.00	**$12,000.00**	**0%**
Watershed Wide Hydrologic / Hydraulic Model - FY-25 AIG Match	**$9,800.00**							$0.00	**$9,800.00**	**0%**
Seidls Lake Carp Study	**$5,000.00**							$0.00	**$5,000.00**	**0%**
Landscaping for Clean Water Projects	**$10,000.00**			$2,550.00				$0.00	**$10,000.00**	**0%**
Monitoring								$0.00		
Water Monitoring (CAMP) and Reports, Augusta Gage	**$16,500.00**			$5,589.50				$0.00	**$16,500.00**	**0%**
Education								$0.00		
WMO Biannual E-Newsletter	**$2,700.00**			$1,650.00				$0.00	**$2,700.00**	**0%**
Landscaping for Clean Water Classes	**$10,000.00**									
Chloride Education at Libraries	**$1,500.00**							$0.00	**$1,500.00**	**0%**
Storm Drain Stenciling Program	**$3,000.00**							$0.00	**$3,000.00**	**0%**
General Education Requests, Materials, Tabling, Water Stewards	**$3,650.00**			$250.00				$0.00	**$3,650.00**	**0%**
Metro Watershed Partners Membership & Welcome Kits	**$1,000.00**		$1,000.00					$1,000.00	**$0.00**	**100%**
Website Maintenance and Updates	**$4,000.00**			$800.00				$0.00	**$4,000.00**	**0%**
Board Education	**$500.00**							$0.00	**$500.00**	**0%**
Administration								$0.00		
General Administration	**$38,000.00**			$10,300.00				$0.00	**$38,000.00**	**0%**
Grant Development / Review	**$3,000.00**							$0.00	**$3,000.00**	**0%**
Hold Annual TAC Meeting	**$1,000.00**							$0.00	**$1,000.00**	**0%**
Insurance	**$2,700.00**							$0.00	**$2,700.00**	**0%**
Attorney and Audit	**$5,800.00**		$68.00					$0.00	**$5,800.00**	**0%**
Subtotal Operating Expenses	**$154,150.00**		$2,371.00	$23,494.50				$1,000.00	**$153,150.00**	**1%**
Grant Expenses	**$400,000.00**		$1,980.50	$2,256.00				$2,256.00	**$397,744.00**	**1%**
Overall Fund Balance			**$404,626.82**	**$396,170.46**						
Total Grant Balance			**$150,421.50**	**$164,876.19**						
Operating Fund Balance			**$254,205.32**	**$231,294.27**						
Unencumbered Operating Fund Balance[1]			**$214,205.32**	**$191,294.27**						

2026 Budget Notes:

1. $40,000 set aside for 2033 Watershed Plan Update, $10,000 additional annually encumbered.

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 to future expenses

LMRWMO 2025 Grant Budget & Financial Summary

	Budget	Jan 12 2023 - Jan 10 2024	Jan 11, 2024 - Jan 8 2025	Jan 9 2025 - Jan 14, 2026	Jan 15 - Feb 11 2026	Total	Variance	Percent Received/ Expended
BWSR - FY 2023 Watershed Based Implementation Funding (Priority Watershed Project ID & Model - Thompson, Rogers, Seidls)								
Revenue								
BWSR FY-2023 WBIF Payment	**$118,385.00**	$59,193.00				$59,193.00	**$59,192.00**	**50%**
WBIF Matching Funds (LMRWMO)	**$12,000.00**					$0.00	**$12,000.00**	**0%**
Total Revenue	**$130,385.00**	**$59,193.00**	**$0.00**	**$0.00**	**$0.00**	**$59,193.00**	**$71,192.00**	**45%**
Expenses								
Grant Administration	**$8,000.00**		$769.50	$517.00	$188.00	$1,474.50	**$6,525.50**	**18%**
Project Development	**$10,000.00**		$1,491.00	$3,713.00	$1,833.00	$7,037.00	**$2,963.00**	**70%**
Priority Watershed Project ID & Model	**$100,385.00**			$983.50		$983.50	**$99,401.50**	**1%**
Priority Watershed Project ID & Model (WMO Match)	**$12,000.00**					$0.00	**$12,000.00**	**0%**
Total Expenses	**$130,385.00**	**$0.00**	**$2,260.50**	**$5,213.50**	**$2,021.00**	**$9,495.00**	**$120,890.00**	**7%**
FY-23 WBIF Balance		**$59,193.00**	**$56,932.50**	**$51,719.00**	**$49,698.00**	**$49,698.00**		
BWSR - FY 2025 Watershed Based Implementation Funding (Ivy Falls Creek Study)								
Revenue								
BWSR FY-2025 WBIF Payment	**$102,410.00**			$51,205.00		$51,205.00	**$51,205.00**	**50%**
WBIF Matching Funds (LMRWMO)	**$10,241.00**					$0.00	**$10,241.00**	**0%**
Total Revenue	**$112,651.00**	**$0.00**	**$0.00**	**$51,205.00**	**$0.00**	**$51,205.00**	**$61,446.00**	**45%**
Expenses								
Grant Administration	**$6,410.00**					$0.00	**$6,410.00**	**0%**
Project Development	**$28,000.00**				$235.00	$235.00	**$27,765.00**	**1%**
Ivy Falls Stream and Watershed Study	**$68,000.00**					$0.00	**$68,000.00**	**0%**
Ivy Falls Stream and Watershed Study (WMO Match)	**$10,241.00**					$0.00	**$10,241.00**	**0%**
Total Expenses	**$112,651.00**	**$0.00**	**$0.00**	**$0.00**	**$235.00**	**$235.00**	**$112,416.00**	**0%**
FY-25 WBIF Balance		**$0.00**	**$0.00**	**$51,205.00**	**$50,970.00**	**$50,970.00**		
MN DNR - Conservation Partners Legacy Grant (Seidls Lake Shoreline Restoration)								
Revenue								
Grant Reimbursement Payments	**$382,000.00**		$70,192.78	$257,751.06	$16,710.69	$344,654.53	**$37,345.47**	**90%**
City Matching funds	**$81,000.00**						**$81,000.00**	**0%**
Total Revenue	**$463,000.00**	**$0.00**	**$70,192.78**	**$257,751.06**	**$16,710.69**	**$344,654.53**	**$118,345.47**	**74%**
Expenses								
Grant Administration/Project Mgmt	**$26,000.00**	$15,118.00	$6,171.50	$5,211.50		$26,501.00	**($501.00)**	**102%**
Construction	**$276,000.00**			$242,649.59		$242,649.59	**$33,350.41**	**88%**
Engineering	**$46,000.00**			$59,294.25		$59,294.25	**($13,294.25)**	**129%**
Engineering	**$35,000.00**			$35,209.50		$35,209.50	**($209.50)**	**101%**
Total Expenses	**$383,000.00**	**$15,118.00**	**$6,171.50**	**$307,159.84**	**$0.00**	**$363,654.34**	**$19,345.66**	**95%**
Seidls Lake Shoreline Balance		**-$15,118.00**	**$48,903.28**	**-$505.50**	**$16,205.19**	**$16,209.69**		
BWSR - FY-25 Accelerated Implementation Grant (Modeling)								
Revenue								
Grant Reimbursement Payments	**$98,000.00**			$49,000.00			**$98,000.00**	**0%**
Matching funds (LMRWMO)	**$9,800.00**						**$9,800.00**	**0%**
Total Revenue	**$107,800.00**	**$0.00**	**$0.00**	**$49,000.00**	**$0.00**	**$0.00**	**$107,800.00**	**0%**
Expenses								
Grant Administration	**$7,000.00**						**$7,000.00**	**0%**
Project Development	**$11,000.00**						**$11,000.00**	**0%**
Consultant - Develop Models	**$80,000.00**			$997.00			**$80,000.00**	**0%**
Consultant - Develop Models (WMO Match)	**$9,800.00**						**$9,800.00**	**0%**
Total Expenses	**$107,800.00**	**$0.00**	**$0.00**	**$997.00**	**$0.00**	**$0.00**	**$107,800.00**	**0%**
FY-25 AIG Balance		**$0.00**	**$0.00**	**$48,003.00**	**$48,003.00**	**$0.00**		

	Budget	Jan 12 2023 - Jan 10 2024	Jan 11, 2024 - Jan 8 2025	Jan 9 2025 - Jan 14, 2026	Jan 15 - Feb 11 2026	Total	Variance	Percent Received/ Expended
TOTAL GRANT FUNDS RECEIVED	**$593,385.00**	**$59,193.00**	**$70,192.78**	**$357,956.06**	**$16,710.69**	**$455,052.53**	**$189,537.47**	**77%**
PASS THROUGH MATCH RECEIVED	**$81,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$93,000.00**	**0%**
LMRWMO MATCH PROVIDED	**$12,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$983.50**	**$189,537.47**	**8%**
GRANT EXPENSES (MINUS WMO MATCH)	**$413,000.00**	**$15,118.00**	**$8,432.00**	**$313,370.34**	**$2,256.00**	**$372,400.84**	**$143,009.16**	**90%**
PASS THROUGH MATCH EXPENSES	**$81,000.00**	**$0.00**	**$0.00**	**$94,503.75**	**$0.00**	**$95,487.25**	**-$14,487.25**	**118%**

NET GRANT FUNDS BALANCE (MINUS WMO MATCH)	**$44,075.00**	**$105,835.78**	**$150,421.50**	**$164,876.19**	

Warrant No. 27950395	LOWER MISSISSIPPI WATERSHED			12-17-25		$16,710.69
Transaction No.	**Agency Name**	**Phone No.**	**Cust Acct No.**	**Invoice ID**	**Message**	**Amount**
R29 FM01036538	DNR OMB	651/259-5566		4-3000204180	J BARTEN	16,710.69

Check # 27950395

GATEWAY BANK

GATEWAY BANK

CHECKING DEPOSIT

KRISTOPHER JAMES Company (800) 274-9212 19P54508

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

SIGN HERE FOR CASH RECEIVED

DATE 1-15-26

NAME Lower Mississippi River WMO

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER

☑ CASH ► 16,710.69

CHECKS 27950395

TOTAL FROM OTHER SIDE ►

LESS CASH RECEIVED ►

NET DEPOSIT $ 16,710.69

⑆542100116⑆

Drawer 103 Trans # 2
01/15/26 1:11 PM

DDA Deposit
Account # **********0296 $16,710.69

Thank you for banking with Gateway Bank
Member FDIC

INVOICE

BARR.

Remittance address:
Barr Engineering Co.
Lockbox 446104
PO Box 64825
St Paul, MN 55164-0825
FEIN #: 41-0905995 Inc: 1966

Bill to:

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

January 23, 2026
Invoice No: 23190078.00 - 283

Total this Invoice	**$1,355.00**

Regarding: Watershed Management Organization

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

- Preparing for and attending the December 10, 2025, Board of Managers meeting
- Reviewing 2025 water quality data, updating trend analysis, and finalizing goal tracking
- Communications with the LMRMWO Administrator

Professional Services from November 29, 2025 to December 26, 2025

Job 2024 2024 Engineering Services

Task 001 Board Meetings

Labor Charges

	Hours	**Rate**	**Amount**	
Engineer / Scientist / Specialist IV				
Williams, Sterling	2.00	185.00	370.00	
	2.00		370.00	
Subtotal Labor				**370.00**
			Task Subtotal	**$370.00**

Task 002 Technical Assistance

Labor Charges

	Hours	**Rate**	**Amount**	
Engineer / Scientist / Specialist IV				
Williams, Sterling	5.00	185.00	925.00	
Support Personnel II				
Nypan, Nyssa	.50	120.00	60.00	
	5.50		985.00	
Subtotal Labor				**985.00**
			Task Subtotal	**$985.00**
			Job Subtotal	**$1,355.00**
			Total this Invoice	**$1,355.00**

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

Billing Backup

Friday, January 23, 2026

Barr Engineering Co. Invoice 283 Dated 1/23/2026 8:36:24 AM

Job 2024 2024 Engineering Services

Task 001 Board Meetings

Labor Charges

			Hours	Rate	Amount	
Engineer / Scientist / Specialist IV						
Engineer / Scientist / Specialist IV						
SGW	11 - Williams, Sterling	12/10/2025	2.00	185.00	370.00	
	prep, travel to/from, attend LMRWMO meeting					
			2.00		370.00	
	Subtotal Labor					**370.00**
				Task Subtotal		**$370.00**

Task 002 Technical Assistance

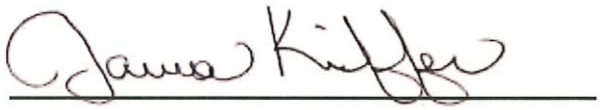
Labor Charges

			Hours	Rate	Amount	
Engineer / Scientist / Specialist IV						
Engineer / Scientist / Specialist IV						
SGW	11 - Williams, Sterling	12/5/2025	1.50	185.00	277.50	
	updates to goal tracking					
SGW	11 - Williams, Sterling	12/8/2025	3.50	185.00	647.50	
	meeting prep, WQ trend analysis for progress assessment					
Support Personnel II						
Support Personnel II						
NJN	9 - Nypan, Nyssa	12/23/2025	.30	120.00	36.00	
NJN	9 - Nypan, Nyssa	12/26/2025	.20	120.00	24.00	
			5.50		985.00	
	Subtotal Labor					**985.00**
				Task Subtotal		**$985.00**
				Job Subtotal		**$1,355.00**
				Total this Project		**$1,355.00**
				Total this Report		**$1,355.00**

4300 MarketPointe Drive, Suite 200, Minneapolis, MN 55435 | 952-832-2600 | fax 952-832-2601 | barr.com

Thank you in advance for your prompt processing of this invoice. If you have any questions, please contact your Barr ProjectManager, 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

4300 MarketPointe Drive, Suite 200, Minneapolis, MN 55435 | 952-832-2600 | fax 952-832-2601 | barr.com

INVOICE

Invoice No: 0001199642
Invoice Date: 1/26/26
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: 2/25/26

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

AMOUNT DUE: **$ 2,125.00 USD**

Amount Remitted

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

Line	Identifier	Description	Quantity	UOM	Unit Amt	Original Net Amount
	CAMP	Community-Assisted Monitoring	1.00	EA	2,125.00	2,125.00
	Subtotal:					2,125.00

Contract: 25R007U
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1 kit(s) at $225 each. Quantity of lake sites: 5 at $380 each.
2025 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: **$ 2,125.00**

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 #
12/31/2025	3514

BILL TO

Lower Mississippi River WMO
City of Mendota Heights
Nancy Bauer
1101 Victoria Curve
Mendota Heights, MN 55118

AGREEMENT	BILLING PERIOD	TERMS
2025 Agreement	Oct - Dec 2025	Net 30 Days

DESCRIPTION	HRS/COUNT	RATE	AMOUNT
ADMINISTRATION			
Administration and Planning, Watershed Management Plan Update and General Correspondence: Board meetings and packet preparation. Valley Park resident meetings, project meetings, and site visits, ravine erosion and project site visits and meetings with IGH staff, 3M Grant applications., Gateway Bank financial assurances, GIS data to state, Lake Augusta resident meeting, River to River Greenway Meeting, Seidls grant closeout, Valley Park meeting and project meeting and site visits with IGH staff.	102.5	100.00	10,250.00
Fees: Printing, Paper and Postage	1	50.00	50.00
EDUCATION AND OUTREACH			
Fees: Website Hosting	0	900.00	0.00
Website Maintenance	8	100.00	800.00
eNewsletter Creation	16.5	100.00	1,650.00
Landscaping for Clean Water Introduction Class	0	2,000.00	0.00
Landscaping for Clean Water Design Classes	0	4,000.00	0.00
Landscaping for Clean Water Maintenance Workshop	0	2,000.00	0.00
Landscaping for Clean Water Shoreline Presentation Development	0	2,000.00	0.00
Water Stewards Program	0	100.00	0.00
Storm Drain Stenciling Program	0	100.00	0.00
Storm Drain Stenciling Fees	0	0.00	0.00
General Education Items	2.5	100.00	250.00
TECHNICAL ASSISTANCE			

It's been a pleasure working with you!

Total

DAKOTA COUNTY
SOIL & WATER
CONSERVATION DISTRICT

Invoice

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Farmington, MN 55024
(651) 480-7777
DakotaSWCD.Accounting@CO.Dakota.MN.US

DATE	INVOICE #
12/31/2025	3514

BILL TO

Lower Mississippi River WMO
City of Mendota Heights
Nancy Bauer
1101 Victoria Curve
Mendota Heights, MN 55118

AGREEMENT	BILLING PERIOD	TERMS
2025 Agreement	Oct - Dec 2025	Net 30 Days

DESCRIPTION	HRS/COUNT	RATE	AMOUNT
Water Monitoring and Data Management (Camp 11 hrs; Thompson Lake 12 hrs)	23	100.00	2,300.00
Fees: Lab Analysis 07/1/2025 - 09/30/2025	1	1,164.50	1,164.50
Plan Implementation and Project Management: Seidls Lake carp removal study/research; Mtg with JPO staff.	10	100.00	1,000.00
Landscaping for Clean Water Technical Assistance	3	600.00	1,800.00
COST SHARE			
Landscaping for Clean Water Grant: Baussan, Gillen & Miller	3	250.00	750.00

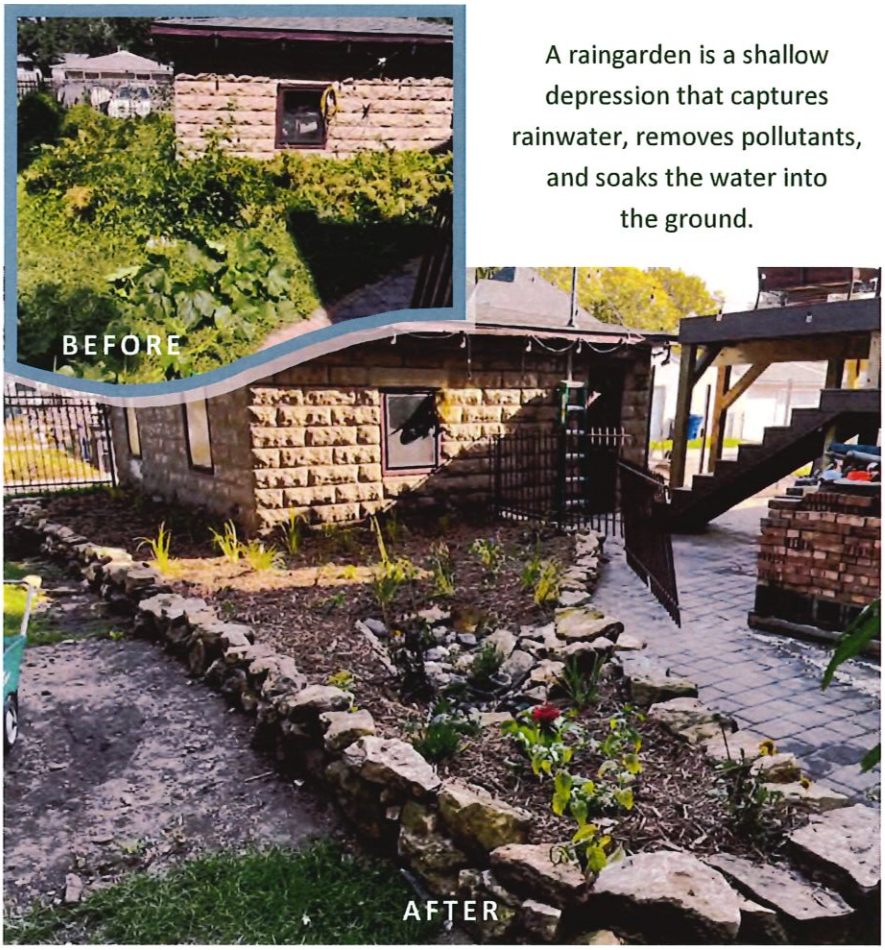
It's been a pleasure working with you!

Total $20,014.50

PROJECT FACTSHEET

BAUSSAN RESIDENTIAL RAINGARDEN

DAKOTA COUNTY
SOIL & WATER CONSERVATION DISTRICT



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

PROJECT: Installation of a 210 sq. ft. residential raingarden.

COST: Project materials cost estimated at $804

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

LMR WMO
LOWER MISSISSIPPI RIVER
WATERSHED MANAGEMENT ORGANIZATION

LOCATION:

Cezar Chavez Street
Saint Paul

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 2025

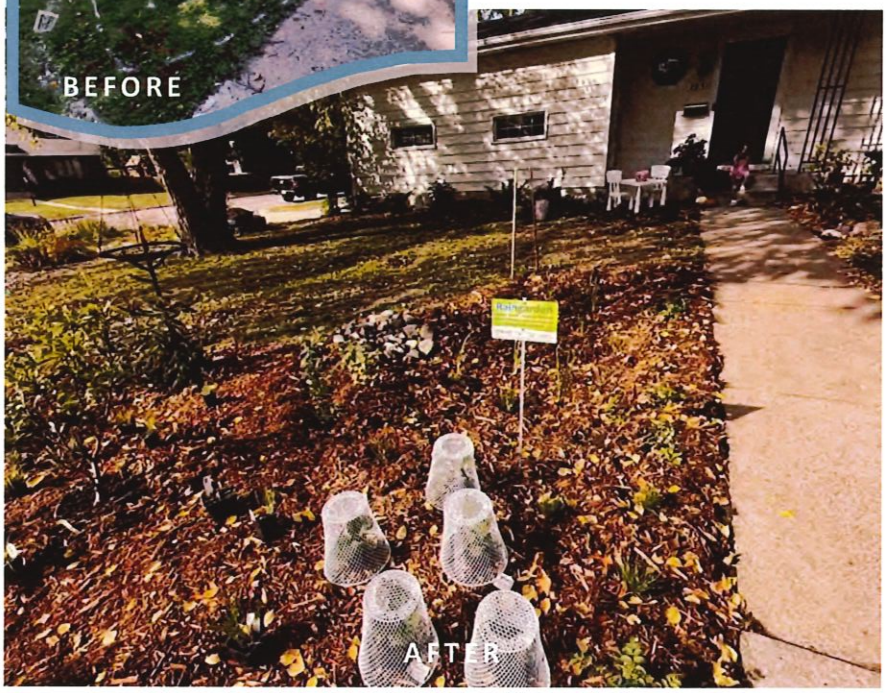
4100 220th Street W, Suite 102, Farmington, MN 55024 Tel: (651) 480-7777 Fax: (651) 480-7775 www.dakotacountyswcd.org Revised: 10/6/2025

PROJECT FACTSHEET

GILLEN RESIDENTIAL RAINGARDEN

DAKOTA COUNTY
SOIL & WATER CONSERVATION DISTRICT

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



PROJECT: Installation of a 125 sq. ft. residential raingarden.

COST: Project materials cost estimated at $373

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

LMR WMO
LOWER MISSISSIPPI RIVER
WATERSHED MANAGEMENT ORGANIZATION

LOCATION:

Galvin Avenue
West St Paul

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:

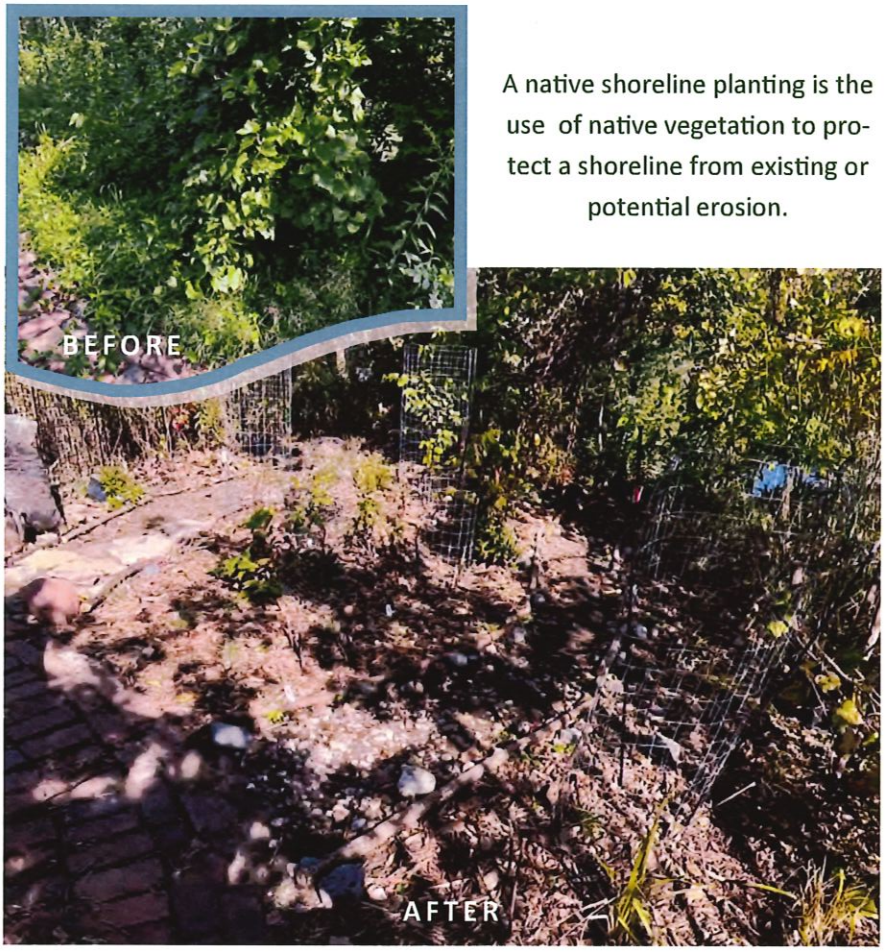
- Summer 2025

4100 220th Street W, Suite 102, Farmington, MN 55024 Tel: (651) 480-7777 Fax: (651) 480-7775 www.dakotacountyswcd.org Revised: 10/14/2025

PROJECT FACTSHEET

MILLER SHORELINE PLANTING

DAKOTA COUNTY
SOIL & WATER CONSERVATION DISTRICT



A native shoreline planting is the use of native vegetation to protect a shoreline from existing or potential erosion.

PROJECT: Installation of a 150 square foot residential raingarden.

COST: Project materials cost estimated at $386

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

LMR WMO
LOWER MISSISSIPPI RIVER
WATERSHED MANAGEMENT ORGANIZATION

LOCATION:

Carrie Street
West St Paul

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 2025

4100 220th Street W, Suite 102, Farmington, MN 55024 Tel: (651) 480-7777 Fax: (651) 480-7775 www.dakotacountyswcd.org Revised: 10/14/2025

DAKOTA COUNTY
SOIL & WATER
CONSERVATION DISTRICT

Invoice

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

DATE	INVOICE #
12/31/2025	3517

BILL TO

Lower Mississippi River WMO
City of Mendota Heights
Nancy Bauer
1101 Victoria Curve
Mendota Heights, MN 55118

AGREEMENT	BILLING PERIOD	TERMS
LMR WMO WBIF 23 C2...	Oct - Dec 2025	Net 30 Days

DESCRIPTION	HRS/COUNT	RATE	AMOUNT
ADMINISTRATION Grant administration meeting and grant extension.	2	94.00	188.00
PROJECT DEVELOPMENT Agreement development, consultant coordination, kickoff meeting and modeling data gathering.	19.5	94.00	1,833.00

Thank you for your business.

Total $2,021.00

DAKOTA COUNTY

SOIL & WATER CONSERVATION DISTRICT

Invoice

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

DATE	INVOICE #
12/31/2025	3518

BILL TO

Lower Mississippi River WMO
City of Mendota Heights
Nancy Bauer
1101 Victoria Curve
Mendota Heights, MN 55118

AGREEMENT	BILLING PERIOD	TERMS
FY25 WBIF LMR WMO	Oct - Dec 2025	Net 30 Days

DESCRIPTION	HRS/COUNT	RATE	AMOUNT
ADMINISTRATION:			
TECHNICAL ASSISTANCE:			
PROJECT DEVELOPMENT Data gathering, research, and draft scope of work.	2.5	94.00	235.00
		Total	$235.00

2255350

LOWER MISSISSIPPI RIVER WATERSHED MGMT
C/O DAKOTA SWCD
4100 220TH STREET WEST SUITE 102
FARMINGTON MN 55024

Date 1/30/26 Page 1
Account Number Ending 0296
Enclosures 2

Gateway Community Checking	
Account Number	Ending 0296
Previous Balance	139,578.35
1 Deposits/Credits	16,710.69
2 Checks/Debits	3,351.50
Service Charge	.00
Interest Paid	.00
Ending Balance	152,937.54

Number of Enclosures	2
Statement Dates 1/01/26 thru	1/31/26
Days in the statement period	31
Average Ledger	147,769
Average Collected	147,769

	Total For This Period	Total Year-to-Date
Total Overdraft and Daily Overdraft Fees	$.00	$.00
Total Returned Item Fees	$.00	$.00

Deposits and Additions

Date	Description	Amount	Reference
1/15	DDA REGULAR DEPOSIT	16,710.69	259000231

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
1/23	5047	3,283.50	572000006	1/23	5048	68.00	572000143

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	139,578.35	1/15	156,289.04	1/23	152,937.54

GATEWAY BANK

Date 1/30/26 Page 2
Account Number Ending 0296
Enclosures 2

Gateway Treasury Savings-Comml		Item Truncation	
Account Number	Ending 3568	Statement Dates 1/01/26 thru	1/31/26
Previous Balance	269,399.97	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	269,399
Checks/Debits	.00	Average Collected	269,399
Service Charge	.00	Interest Earned	583.45
Interest Paid	583.45	Annual Percentage Yield Earned	2.58%
Ending Balance	269,983.42	2026 Interest Paid	583.45

	Total For This Period	Total Year-to-Date
Total Overdraft and Daily Overdraft Fees	$.00	$.00
Total Returned Item Fees	$.00	$.00

Deposits and Additions

Date	Description	Amount	Reference
1/31	INTEREST PAID 31 DAYS	583.45	

Daily Balance Information

Date	Balance	Date	Balance
1/01	269,399.97	1/31	269,983.42

Interest Rate Summary

12/31	2.55%