LMR WMO
LOWER MISSISSIPPI RIVER
WATERSHED MANAGEMENT ORGANIZATION

FINANCIAL SUMMARY
April 9, 2026 to May 13, 2026

Beginning Balance - Gateway Bank Checking Account:				**$185,806.23**
Deposit(s)				
Payment(s)				
5057	*5/13/2026*	*wsb*	-	$1,900.50
5058	*5/13/2026*	*Dakota County Soil & Water Conservation District*	-	$24,930.50
5059	*5/13/2026*	*Barr Engineering*		$7,604.00
		Checking Ending Balance		**$151,371.23**
Beginning Balance - Gateway Bank Savings Account:				$271,097.42
Deposit(s)	4-30-2026	April 2026 Interest	+	$568.19
		Savings Ending Balance		**$271,665.61**
Available Total Balance at Gateway Bank				**$423,036.84**

LMRWMO 2026 Budget & Financial Summary

Revenue	Budget		2025 Budget Carryover: Dec 11 2025 - Jan 14 2026	2025 Budget Carryover: Jan 15 - Feb. 11 2026 (2025 Budget)	2026 Budget Monthly Revenue: Feb 12 - March 11 2026 (2026 Budget)	2026 Budget Monthly Revenue: Mar 12 - April 8 2026	2026 Budget Monthly Revenue: April 9 - May 13 2026		2026 Budget Totals	Variance	Percent Received
Dues from Members	**$176,784.00**					$155,792.18			$155,792.18	**$20,991.82**	**88%**
Interest & LMCIT Rebate	**$3,000.00**		$582.19	$583.45	$528.13	$585.87	$568.19		$2,847.83	**$152.17**	**95%**
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**	**$528.13**	**$156,378.05**	**$568.19**		**$175,350.70**		

Expenses	Budget		2025 Budget Carryover: Dec 11 2025 - Jan 14 2026	2025 Budget Carryover: Jan 15 - Feb. 11 2026 (2025 Budget)	2026 Budget Monthly Expenses: Feb 12 - March 11 2026 (2026 Budget)	2026 Budget Monthly Expenses: Mar 12 - April 8 2026	2026 Budget Monthly Expenses: April 9 - May 13 2026		2026 Budget Totals	Remaining Budget	Percent Expended
Engineering/Technical Assistance									$0.00		
Meetings (Barr)	**$7,000.00**		$462.50	$370.00	$585.00	$585.00	$546.00		$1,716.00	**$5,284.00**	**25%**
Technical Assistance (Barr)	**$6,500.00**		$840.50	$985.00	$232.50	$1,947.50	$1,445.50		$3,625.50	**$2,874.50**	**56%**
Plan Implementation / Project Mgmt. (SWCD) & (WSB[2])	**$21,200.00**			$1,000.00			$4,105.50		$4,105.50	**$17,094.50**	**19%**
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			$2,089.00		$1,707.50	**$14,792.50**	**10%**
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**						$815.00		$815.00	**$685.00**	**54%**
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			$1,102.50		$1,102.50	**$2,547.50**	**30%**
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			$1,492.50		$1,492.50	**$2,507.50**	**37%**
Board Education	**$500.00**								$0.00	**$500.00**	**0%**
Administration									$0.00		
General Administration	**$38,000.00**			$10,300.00			$11,127.50		$11,127.50	**$26,872.50**	**29%**
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		$204.00				$204.00	**$5,596.00**	**4%**
Subtotal Operating Expenses	**$167,850.00**		$2,371.00	$23,494.50	$1,021.50	$2,532.50	$22,723.50		$26,896.00	**$140,954.00**	**16%**
Grant Expenses	**$400,000.00**		$1,980.50	$2,256.00	$17,823.69	$74,795.30	$11,711.50		$106,586.49	**$293,413.51**	**27%**
Overall Fund Balance			**$404,626.82**	**$396,170.46**	**$377,853.40**	**$456,903.65**	**$423,036.84**				
Total Grant Balance			**$150,421.50**	**$236,750.04**	**$218,926.35**	**$144,131.05**	**$132,419.55**				
Operating Fund Balance			**$254,205.32**	**$159,420.42**	**$158,927.05**	**$312,772.60**	**$290,617.29**				
Unencumbered Operating Fund Balance[1]			**$214,205.32**	**$119,420.42**	**$118,927.05**	**$272,772.60**	**$250,617.29**				

2026 Budget Notes:

1. $40,000 set aside for 2033 Watershed Plan Update, $10,000 additional annually encumbered.
2. Board approved $13,700 in work by WSB for Concord St. Ravine assessment on 1-14-26

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 2026 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	Feb12 - Mar 11 2026	Mar 12 - April 8 2026	April 9 - May 13 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**	**$0.00**	**$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			$749.00		$2,223.50	**$5,776.50**	**28%**
Project Development	**$10,000.00**		$1,491.00	$3,713.00	$1,833.00			$1,337.50		$8,374.50	**$1,625.50**	**84%**
Priority Watershed Project ID & Model	**$100,385.00**			$983.50		$536.50	$1,554.45	$2,940.50		$6,014.95	**$94,370.05**	**6%**
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**	**$536.50**	**$1,554.45**	**$5,027.00**	**$0.00**	**$16,612.95**	**$113,772.05**	**13%**
FY-23 WBIF Balance		**$59,193.00**	**$56,932.50**	**$51,719.00**	**$49,698.00**	**$49,161.50**	**$47,607.05**	**$42,580.05**	**$42,580.05**	**$42,580.05**		
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**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$51,205.00**	**$61,446.00**	**45%**
Expenses												
Grant Administration	**$6,410.00**							$535.00		$535.00	**$5,875.00**	**8%**
Project Development	**$28,000.00**				$235.00			$856.00		$1,091.00	**$26,909.00**	**4%**
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**	**$0.00**	**$0.00**	**$1,391.00**	**$0.00**	**$1,626.00**	**$111,025.00**	**1%**
FY-25 WBIF Balance		**$0.00**	**$0.00**	**$51,205.00**	**$50,970.00**	**$50,970.00**	**$50,970.00**	**$49,579.00**	**$49,579.00**	**$49,579.00**		
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**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$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**			$176,035.74		$13,557.19	$66,613.85			$256,206.78	**$19,793.22**	**93%**
Engineering	**$46,000.00**			$54,034.25		$3,153.50	$5,260.00			$62,447.75	**($16,447.75)**	**136%**
Engineering	**$35,000.00**			$35,209.50						$35,209.50	**($209.50)**	**101%**
Total Expenses	**$383,000.00**	**$15,118.00**	**$6,171.50**	**$235,285.99**	**$0.00**	**$16,710.69**	**$71,873.85**	**$0.00**	**$0.00**	**$380,365.03**	**$2,634.97**	**99%**
Seidls Lake Shoreline Balance		**-$15,118.00**	**$48,903.28**	**$71,368.35**	**$88,079.04**	**$71,368.35**	**-$505.50**	**-$505.50**	**-$505.50**	**-$501.00**		
BWSR - FY-25 Accelerated Implementation Grant (Modeling)												
Revenue												
Grant Reimbursement Payments	**$98,000.00**			$49,000.00						$49,000.00	**$49,000.00**	**50%**
Matching funds (LMRWMO)	**$9,800.00**									$0.00	**$9,800.00**	**0%**
Total Revenue	**$107,800.00**	**$0.00**	**$0.00**	**$49,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$49,000.00**	**$58,800.00**	**45%**
Expenses												
Grant Administration	**$7,000.00**							$481.50		$481.50	**$6,518.50**	**7%**
Project Development	**$11,000.00**							$2,140.00		$2,140.00	**$8,860.00**	**19%**
Consultant - Develop Models	**$80,000.00**			$997.00		$576.50	$1,367.00	$2,672.00		$5,612.50	**$74,387.50**	**7%**
Consultant - Develop Models (WMO Match)	**$9,800.00**									$0.00	**$9,800.00**	**0%**
Total Expenses	**$107,800.00**	**$0.00**	**$0.00**	**$997.00**	**$0.00**	**$576.50**	**$1,367.00**	**$5,293.50**	**$0.00**	**$8,234.00**	**$99,566.00**	**8%**
FY-25 AIG Balance		**$0.00**	**$0.00**	**$48,003.00**	**$48,003.00**	**$47,426.50**	**$46,059.50**	**$40,766.00**	**$40,766.00**	**$40,766.00**		

	Budget	Jan 12 2023 - Jan 10 2024	Jan 11, 2024 - Jan 8 2025	Jan 9 2025 - Jan 14, 2026	Jan 15 - Feb 11 2026	Feb12 - Mar 11 2026	Mar 12 - April 8 2026	April 9 - May 13 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**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$455,052.53**	**$189,537.47**	**77%**
PASS THROUGH MATCH RECEIVED	**$81,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$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**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,014.95**	**$189,537.47**	**50%**
GRANT EXPENSES (MINUS WMO MATCH)	**$413,000.00**	**$15,118.00**	**$8,432.00**	**$241,496.49**	**$2,256.00**	**$17,823.69**	**$74,795.30**	**$11,711.50**	**$0.00**	**$392,589.03**	**$122,820.97**	**95%**
PASS THROUGH MATCH EXPENSES	**$81,000.00**	**$0.00**	**$0.00**	**$89,243.75**	**$0.00**	**$3,153.50**	**$5,260.00**	**$0.00**	**$0.00**	**$103,672.20**	**-$22,672.20**	**128%**

NET GRANT FUNDS BALANCE (MINUS WMO MATCH)	**$44,075.00**	**$105,835.78**	**$222,295.35**	**$236,750.04**	**$218,926.35**	**$144,131.05**	**$132,419.55**	**$132,419.55**	

LMRWMO
LOWER MISSISSIPPI RIVER
WATERSHED MANAGEMENT ORGANIZATION

MEMORANDUM

To: Nancy Bauer

From: Joe Barten, LMRWMO Administrator

Subject: Lower Mississippi River - Financial Actions

Date: May 1st, 2026

Enclosed please find the following invoice for payment. This is for work by WSB related to the Concore Street ravine assessment. Please prepare a check as follows:

- $1,900.50 to WSB

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-024938-000 - 12

c/o Dakota County Soil and Water Conservation District
4100 220th St. West Suite 102
Farmington, MN 55024
www.LMRWMO.org

701 XENIA AVENUE S
SUITE 300
MINNEAPOLIS, MN
55416

wsb

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

April 21, 2026
Project/Invoice: R-024938-000 - 12
Reviewed by: Jacob Newhall
Project Manager: Amy Anderson

Mississippi River Direct Drainage
Professional Services from March 01, 2026 to March 31, 2026

Phase 002 Concord Street Ravine
Survey

		Hours	Rate	Amount	
Anderson, Amy	3/25/2026	1.00	215.00	215.00	
Survey prep					
Anderson, Amy	3/26/2026	2.00	215.00	430.00	
Site visit for survey					
Heupel, Zachary	3/26/2026	4.50	155.00	697.50	
Ravine Survey					
Nunez, Yasiri	3/26/2026	4.50	124.00	558.00	
completed survey of Ravine.					
Totals		12.00		1,900.50	
Total Labor					**1,900.50**
			Total this Task		**$1,900.50**
			Total this Phase		**$1,900.50**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	1,900.50	80,289.00	82,189.50
Limit			94,200.00
Remaining			12,010.50

Total this Invoice **$1,900.50**

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

April 21, 2026
Invoice No: 23190078.00 - 287

Total this Invoice $1,991.50

Regarding: Watershed Management Organization

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

- Preparing for and attending the March 11, 2026, Board of Managers meeting
- Preparing a memorandum to the Board regarding revisions to the City of Inver Grove Heights local water plan in response to LMRWMO comments
- Providing Lake Augusta modeling/analysis documentation and follow-up for outlet analysis
- Communications with the LMRMWO Administrator

Professional Services from February 21, 2026 to March 20, 2026

Job 2024 2024 Engineering Services

Task 001 Board Meetings

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist IV				
Williams, Sterling	2.80	195.00	546.00	
	2.80		546.00	
Subtotal Labor				**546.00**
			Task Subtotal	**$546.00**

Task 002 Technical Assistance

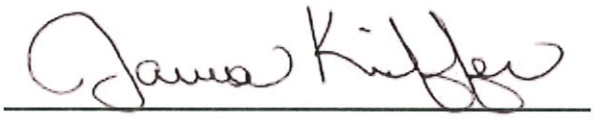
Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist IV				
Williams, Sterling	6.90	195.00	1,345.50	
Support Personnel II				
Nypan, Nyssa	.80	125.00	100.00	
	7.70		1,445.50	
Subtotal Labor				**1,445.50**
			Task Subtotal	**$1,445.50**
			Job Subtotal	**$1,991.50**
			Total this Invoice	**$1,991.50**

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

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

Billing Backup

Tuesday, April 21, 2026

Barr Engineering Co. Invoice 287 Dated 4/21/2026 8:23:29 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	3/11/2026	2.80	195.00	546.00	
	prep and travel to/from LMRWMO board meeting					
			2.80		546.00	
	Subtotal Labor					**546.00**
				Task Subtotal		**$546.00**

Task 002 Technical Assistance

Labor Charges

			Hours	Rate	Amount	
Engineer / Scientist / Specialist IV						
Engineer / Scientist / Specialist IV						
SGW	11 - Williams, Sterling	2/24/2026	.50	195.00	97.50	
	invoice					
SGW	11 - Williams, Sterling	2/25/2026	.50	195.00	97.50	
	followup with MDNR re: FEMA mapping update					
SGW	11 - Williams, Sterling	3/3/2026	1.00	195.00	195.00	
	email with Steve Christopher re: Met Council review					
SGW	11 - Williams, Sterling	3/4/2026	.50	195.00	97.50	
	items for packet					
SGW	11 - Williams, Sterling	3/6/2026	2.20	195.00	429.00	
	memo re: IGH plan					
SGW	11 - Williams, Sterling	3/9/2026	.50	195.00	97.50	
	packet materials					
SGW	11 - Williams, Sterling	3/18/2026	1.20	195.00	234.00	
	Follow up on Lake Augusta Modeling					
SGW	11 - Williams, Sterling	3/20/2026	.50	195.00	97.50	
	invoice					
Support Personnel II						
Support Personnel II						
NJN	9 - Nypan, Nyssa	2/24/2026	.20	125.00	25.00	
NJN	9 - Nypan, Nyssa	3/18/2026	.40	125.00	50.00	
NJN	9 - Nypan, Nyssa	3/20/2026	.20	125.00	25.00	
			7.70		1,445.50	
	Subtotal Labor					**1,445.50**
				Task Subtotal		**$1,445.50**
				Job Subtotal		**$1,991.50**
				Total this Project		**$1,991.50**
				Total this Report		**$1,991.50**

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

INVOICE

BARR.

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

Bill to:

Mr. Joe Barten
Lower Mississippi River Water Mgmt. Org.
c/o Dakota County SWCD
Suite 102
4100 220th Street West
Farmington, MN 55024

April 20, 2026
Invoice No: 23191599.00 - 4

Total this Invoice $5,612.50

Regarding: Watershed Modeling

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

- Review data provided by the cities
- Identify data gaps and develop memo summarizing data received and data gaps
- Compile model inputs for PCSWMM
- Project management

Job/Grant	Project Budget	Current Invoice	Billed-to-Date	Budget Remaining
Watershed-Based Implementation Funding	$113,918.00	$2,940.50	$6,014.95	$107,903.05
Accelerated Implementation Grant	$89,978.00	$2,672.00	$5,612.50	$84,365.50

Professional Services from February 21, 2026 to March 20, 2026

Job 001 WBIF Grant

Task 100 Desktop Analysis, Kickoff, Comms

Labor Charges

	Hours	Rate	Amount	
Vice President				
Kieffer, Janna	.40	230.00	92.00	
Engineer / Scientist / Specialist IV				
Williams, Sterling	.40	195.00	78.00	
Engineer / Scientist / Specialist III				
Olsen, Tyler	3.40	175.00	595.00	
Engineer / Scientist / Specialist II				
Olson, Ruth	3.60	130.00	468.00	
Engineer / Scientist / Specialist I				
Williams, Vinson	2.30	125.00	287.50	
Support Personnel II				
Nypan, Nyssa	.80	125.00	100.00	
	10.90		1,620.50	
Subtotal Labor				**1,620.50**
			Task Subtotal	**$1,620.50**

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

Task 200 Seidls-Thompson-Rogers Watershed Modeli

Labor Charges

	Hours	Rate	Amount	
Engineer / Scientist / Specialist III				
Hawley, Josiah	8.00	165.00	1,320.00	
	8.00		1,320.00	
Subtotal Labor				**1,320.00**
			Task Subtotal	**$1,320.00**
			Job Subtotal	**$2,940.50**

Job 002 AIG Grant

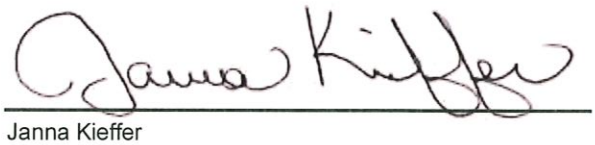
Task 100 Desktop Analysis, Kickoff, Comms

Labor Charges

	Hours	Rate	Amount	
Vice President				
Kieffer, Janna	.30	230.00	69.00	
Engineer / Scientist / Specialist IV				
Williams, Sterling	.30	195.00	58.50	
Engineer / Scientist / Specialist III				
Hawley, Josiah	2.40	165.00	396.00	
Olsen, Tyler	2.70	175.00	472.50	
Engineer / Scientist / Specialist II				
Brown, Aaron	1.20	140.00	168.00	
Olson, Ruth	11.60	130.00	1,508.00	
	18.50		2,672.00	
Subtotal Labor				**2,672.00**
			Task Subtotal	**$2,672.00**
			Job Subtotal	**$2,672.00**
			Total this Invoice	**$5,612.50**

Thank you in advance for your prompt processing of this invoice. If you have any questions, please contact your Barr Project Manager, Tyler Olsen at 952.832.2930 or email at tolsen@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

Billing Backup

Monday, April 20, 2026

Barr Engineering Co. Invoice 4 Dated 4/20/2026 10:56:31 AM

Job 001 WBIF Grant

Task 100 Desktop Analysis, Kickoff, Comms

Labor Charges

			Hours	Rate	Amount
Vice President					
JMK2	Kieffer, Janna internal modeling kick-off	2/24/2026	.30	230.00	69.00
JMK2	Kieffer, Janna coordination	2/26/2026	.10	230.00	23.00
Engineer / Scientist / Specialist IV					
SGW	Williams, Sterling review data summary and gaps memo	3/16/2026	.40	195.00	78.00
Engineer / Scientist / Specialist III					
TAO2	Olsen, Tyler LMRWMO: modeling kickoff	2/24/2026	1.00	175.00	175.00
TAO2	Olsen, Tyler LMRWMO: modeling schedule	2/25/2026	.70	175.00	122.50
TAO2	Olsen, Tyler LMRWMO: data gaps	3/2/2026	.30	175.00	52.50
TAO2	Olsen, Tyler LMRWMO data gaps, check-in	3/10/2026	.60	175.00	105.00
TAO2	Olsen, Tyler LMRMWO data gaps memo + figures	3/16/2026	.80	175.00	140.00
Engineer / Scientist / Specialist II					
RLO	Olson, Ruth basemap, kickoff meeting	2/24/2026	3.60	130.00	468.00
Engineer / Scientist / Specialist I					
VAW	Williams, Vinson Figures created	3/13/2026	2.30	125.00	287.50
Support Personnel II					
NJN	Nypan, Nyssa	2/24/2026	.20	125.00	25.00
NJN	Nypan, Nyssa	3/13/2026	.40	125.00	50.00
NJN	Nypan, Nyssa	3/20/2026	.20	125.00	25.00
			10.90		1,620.50

Subtotal Labor **1,620.50**

Task Subtotal **$1,620.50**

Task 200 Seidls-Thompson-Rogers Watershed Modeli

Labor Charges

			Hours	Rate	Amount
Engineer / Scientist / Specialist III					
JJH2	Hawley, Josiah compiling PCSWMM modeling inputs	3/5/2026	1.50	165.00	247.50
JJH2	Hawley, Josiah compiling PCSWMM modeling inputs	3/9/2026	.80	165.00	132.00
JJH2	Hawley, Josiah compiling PCSWMM modeling inputs	3/10/2026	.70	165.00	115.50
JJH2	Hawley, Josiah compiling PCSWMM modeling inputs	3/11/2026	2.50	165.00	412.50

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

JJH2	Hawley, Josiah compiling PCSWMM modeling inputs	3/12/2026	2.50	165.00	412.50	
			8.00		1,320.00	
	Subtotal Labor					**1,320.00**
				Task Subtotal		**$1,320.00**
				Job Subtotal		**$2,940.50**

Job 002 AIG Grant

Task 100 Desktop Analysis, Kickoff, Comms

Labor Charges

			Hours	**Rate**	**Amount**	
Vice President						
JMK2	Kieffer, Janna internal modeling kick-off	2/24/2026	.30	230.00	69.00	
Engineer / Scientist / Specialist IV						
SGW	Williams, Sterling review data summary and gaps memo	3/16/2026	.30	195.00	58.50	
Engineer / Scientist / Specialist III						
JJH2	Hawley, Josiah Review data request submittals, organizing model input data.	2/24/2026	2.40	165.00	396.00	
TAO2	Olsen, Tyler LMRWMO: modeling kickoff	2/24/2026	.70	175.00	122.50	
TAO2	Olsen, Tyler LMRWMO: modeling schedule	2/25/2026	.60	175.00	105.00	
TAO2	Olsen, Tyler LMRWMO GIS figure and data gaps memo review	3/13/2026	.60	175.00	105.00	
TAO2	Olsen, Tyler LMRMWO data gaps memo + figures	3/16/2026	.80	175.00	140.00	
Engineer / Scientist / Specialist II						
APB	Brown, Aaron LWRWMO Kickoff	2/24/2026	.80	140.00	112.00	
APB	Brown, Aaron Check-in meeting	3/12/2026	.40	140.00	56.00	
RLO	Olson, Ruth data gaps summary	3/4/2026	.90	130.00	117.00	
RLO	Olson, Ruth data gaps summary	3/5/2026	2.50	130.00	325.00	
RLO	Olson, Ruth data gaps summary	3/6/2026	2.20	130.00	286.00	
RLO	Olson, Ruth data gaps memo	3/12/2026	6.00	130.00	780.00	
			18.50		2,672.00	
	Subtotal Labor					**2,672.00**
				Task Subtotal		**$2,672.00**
				Job Subtotal		**$2,672.00**
				Total this Project		**$5,612.50**
				Total this Report		**$5,612.50**

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

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 #
4/1/2026	3531

BILL TO

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

AGREEMENT	BILLING PERIOD	TERMS
2026 Agreement	Jan - Mar 2026	Net 30 Days

DESCRIPTION	HRS/COUNT	RATE	AMOUNT
ADMINISTRATION			
Administration and Planning, Watershed Management Plan Update and General Correspondence: Board meeting packets, prep, attendance, finances, bank signers, local water plan review and meeting, audit, metro watershed partners meeting and tour, MH business breakfast presentation, Seidls lake finances, smart salting, Valley Park mtg & prep, dues.	105.5	105.00	11,077.50
Fees: Printing, Paper and Postage	1	50.00	50.00
EDUCATION AND OUTREACH			
Fees: Website Hosting	1	1,020.00	1,020.00
Website Maintenance	4.5	105.00	472.50
eNewsletter Creation	0	105.00	0.00
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
Chloride Reduction Outreach	3	105.00	315.00
Chloride Reduction (per library)	2	250.00	500.00
General Education Coordination	10.5	105.00	1,102.50
Storm Drain Stenciling Program	0	105.00	0.00
Storm Drain Stenciling Fees	0	0.00	0.00
Chloride Reductions Fees:	0	0.00	0.00
TECHNICAL ASSISTANCE			
Water Monitoring and Data Management (3.5 hrs Camp; 8 Hrs Thompson Lake)	11.5	105.00	1,207.50

It's been a pleasure working with you!

Total

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 #
4/1/2026	3531

BILL TO

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

AGREEMENT	BILLING PERIOD	TERMS
2026 Agreement	Jan - Mar 2026	Net 30 Days

DESCRIPTION	HRS/COUNT	RATE	AMOUNT
Fees: Lab Analysis 10/1/2025 - 12/31/2025	1	381.50	381.50
Fees: Monitoring Supplies	1	500.00	500.00
Plan Implementation and Project Management	21	105.00	2,205.00
Landscaping for Clean Water Technical Assistance	0	600.00	0.00
COST SHARE			
Landscaping for Clean Water Grant:	0	400.00	0.00

It's been a pleasure working with you!

Total $18,831.50

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 #
4/1/2026	3546

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...	Jan - Mar 2026	Net 30 Days

DESCRIPTION	HRS/COUNT	RATE	AMOUNT
ADMINISTRATION Grant administration financial reporting	7	107.00	749.00
PROJECT DEVELOPMENT Consultant project meetings, data gathering, coordination and review modeling and city standards.	12.5	107.00	1,337.50

Thank you for your business.

Total $2,086.50

DAKOTA COUNTY SOIL AND WATER CONSERVATION DISTRICT - TIMESHEET

Lower Mississippi River WMO FY23 WBF

Pay Period Start: 01/01/2026 — 1st Qtr 2026

Pay Period End: 03/28/2026 — C23-4936

		Funding Source / Agreement	Task	Notes	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Total Hours
JB	4	LMR_WMO_FY23_WBF	Administration	File org and financial tracking				0.5							0.5
JB	3	LMR_WMO_FY23_WBF	Administration	Grant reporting			0.5		2.0	1.0		2.5		0.5	6.5
JB	6	LMR_WMO_FY23_WBF	Project Development	City modeling mtg, standard review				1.0							1.0
JB	4	LMR_WMO_FY23_WBF	Project Development	Consultant project kickoff meeting	1.5		0.5								2.0
JB	2	LMR_WMO_FY23_WBF	Project Development	Consultant project meeting, data gathering coord.		1.0				0.5	1.5				3.0
JB	3	LMR_WMO_FY23_WBF	Project Development	Consultant project meeting, data gathering, coord.		0.5			1.0	1.0					2.5
JB	5	LMR_WMO_FY23_WBF	Project Development	Review modeling standards and City standards							1.5	2.5			4.0
															0.0
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															0.0
															0.0
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				Total:	1.5	1.5	1.0	1.0	3.0	2.5	3.0	5.0	0.0	0.5	19.50

PP#	Pay Period Start	Pay Period End	Total Hrs
1	01/01/2026	01/04/2026	0.00
2	01/05/2026	01/18/2026	3.00
3	01/19/2026	02/01/2026	9.00
4	02/02/2026	02/15/2026	2.50
5	02/16/2026	03/01/2026	4.00
6	03/02/2026	03/15/2026	1.00
7	03/16/2026	03/29/2026	0.00
		Adjustments	0.0
		Total Staff Hours per Payperiod	19.5

Lower Mississippi River WMO FY23 WBF

1st Qtr 2026

C23-4936

hourly rate:	113	74	138	86	133	67	69	107	87	97	90	82		
	AG	AS	CC	CH	DH	DL	EA	JB	LA	PL	TM	VR	Total Hours	Fees
Administration	-	-	-	-	-	-	-	7.00	-	-	-	-	7.00	749.00
Tech/Eng - Technical Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Development	-	-	-	-	-	-	-	12.50	-	-	-	-	12.50	1,337.50
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	-	-	-	-	-	-	-	19.50	-	-	-	-	19.50	2,086.50

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 #
4/1/2026	3547

BILL TO

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

AGREEMENT	BILLING PERIOD	TERMS
AIG Modeling C25-0205	Jan - Mar 2026	Net 30 Days

DESCRIPTION	HRS/COUNT	RATE	AMOUNT
ADMINISTRATION Administration: financial tracking and grant reporting	4.5	107.00	481.50
PROJECT DEVELOPMENT Project kickoff meeting, consultant coordination, data gathering, review modeling standards and city standards, review IGH plan.	20	107.00	2,140.00
		Total	$2,621.50

DAKOTA COUNTY SOIL AND WATER CONSERVATION DISTRICT - TIMESHEET

Lower Mississippi River WMO AIG Modeling

Pay Period Start: 01/01/2026 **1st Qtr 2026**
Pay Period End: 03/28/2026 C25-0205

		Funding Source / Agreement	Task	Notes	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Total Hours
JB	4	LMR_WMO_FY25_AIG_Modeling	Administration	File org and financial tracking				0.5							0.5
JB	3	LMR_WMO_FY25_AIG_Modeling	Administration	Grant reporting				0.5	2.0			1.0		0.5	4.0
JB	4	LMR_WMO_FY25_AIG_Modeling	Project Development	Consultant project kickoff meeting	1.5		0.5								2.0
JB	2	LMR_WMO_FY25_AIG_Modeling	Project Development	Consultant project meeting, data gathering coord.		1.0				0.5	1.5				3.0
JB	3	LMR_WMO_FY25_AIG_Modeling	Project Development	Consultant project meeting, data gathering, coord.		0.5				1.0					1.5
JB	5	LMR_WMO_FY25_AIG_Modeling	Project Development	Review modeling standards and City standards									3.0		3.0
JB	6	LMR_WMO_FY25_AIG_Modeling	Project Development	Review IGH plan, modeling, draft comments	2.0	1.0	2.5	1.0	1.0				1.5		9.0
JB	6	LMR_WMO_FY25_AIG_Modeling	Project Development	Review modeling standards and City standards		0.5		1.0							1.5
															0.0
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				Total:	3.5	3.0	3.0	3.0	3.0	1.5	1.5	1.0	4.5	0.5	24.5

PP#	Pay Period Start	Pay Period End	Total Hrs
1	01/01/2026	01/04/2026	0.00
2	01/05/2026	01/18/2026	3.00
3	01/19/2026	02/01/2026	5.50
4	02/02/2026	02/15/2026	2.50
5	02/16/2026	03/01/2026	3.00
6	03/02/2026	03/15/2026	10.50
7	03/16/2026	03/29/2026	0.00
		Adjustments	0.0
		Total Staff Hours per Payperiod	**24.5**

- ☐ Quickbooks
- ☐ eLink
- ☐ CST

$2,910 available. Any time beyond that gets billed to the WMO

Lower Mississippi River WMO AIG Modeling

1st Qtr 2026

C25-0205

hourly rate:	113	74	138	86	133	67	69	107	87	97	90	82	0	0		
	AG	AS	CC	CH	DH	DL	EA	JB	LA	PL	TM	VR	0	0	Total Hours	Fees
Administration	-	-	-	-	-	-	-	4.50	-	-	-	-	-	-	4.50	481.50
Project Development	-	-	-	-	-	-	-	20.00	-	-	-	-	-	-	20.00	2,140.00
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	-	-	-	-	-	-	-	24.50	-	-	-	-	-	-	24.50	2,621.50

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 #
4/1/2026	3548

BILL TO

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

AGREEMENT	BILLING PERIOD	TERMS
Ivy Falls C25-0332	Jan - Mar 2026	Net 30 Days

DESCRIPTION	HRS/COUNT	RATE	AMOUNT
ADMINISTRATION Financial tracking and reporting	5	107.00	535.00
PROJECT DEVELOPMENT City meeting, erosion assessment, Consultant project meeting, data gathering, coordination, study and modeling.	8	107.00	856.00
		Total	$1,391.00

DAKOTA COUNTY SOIL AND WATER CONSERVATION DISTRICT - TIMESHEET

Lower Mississippi River WMO Ivy Falls WBIF

Pay Period Start: 01/01/2026 — 1st Qtr 2026

Pay Period End: 03/28/2026 — C25-0332

	Funding Source / Agreement	Task	Notes	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Total Hours
JB 4	LMR_WMO_FY25_WBF_Ivy Falls	Administration	File org and financial tracking						1.0					1.0
JB 3	LMR_WMO_FY25_WBF_Ivy Falls	Administration	Grant reporting				0.5	2.0			1.0		0.5	4.0
JB 5	LMR_WMO_FY25_WBF_Ivy Falls	Project Development	City meeting, erosion assessment		2.0	0.5		0.5		0.5				3.5
JB 6	LMR_WMO_FY25_WBF_Ivy Falls	Project Development	City meeting, erosion assessment									0.5		0.5
JB 3	LMR_WMO_FY25_WBF_Ivy Falls	Project Development	Consultant project meeting, data gathering, coord.		1.0									1.0
JB 2	LMR_WMO_FY25_WBF_Ivy Falls	Project Development	Ivy Falls past study and modeling										2.0	2.0
JB 4	LMR_WMO_FY25_WBF_Ivy Falls	Project Development	Scope of study research										1.0	1.0
														0.0
														0.0
														0.0
														0.0
														0.0
														0.0
														0.0
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														0.0
														0.0
														0.0
														0.0
			Total:	0.0	3.0	0.5	0.5	2.5	0.0	0.5	1.0	0.5	3.5	13.00

PP#	Pay Period Start	Pay Period End	Total Hrs
1	01/01/2026	01/04/2026	0.00
2	01/05/2026	01/18/2026	2.00
3	01/19/2026	02/01/2026	5.00
4	02/02/2026	02/15/2026	2.00
5	02/16/2026	03/01/2026	3.50
6	03/02/2026	03/15/2026	0.50
7	03/16/2026	03/29/2026	0.00
		Adjustments	0.0
		Total Staff Hours per Payperiod	13.0

Lower Mississippi River WMO Ivy Falls WBIF

1st Qtr 2026

C25-0332

hourly rate:	113	74	138	86	133	67	69	107	87	97	90	82		
	AG	AS	CC	CH	DH	DL	EA	JB	LA	PL	TM	VR	Total Hours	Fees
Administration	-	-	-	-	-	-	-	5.00	-	-	-	-	5.00	535.00
Project Development	-	-	-	-	-	-	-	8.00	-	-	-	-	8.00	856.00
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	-	-	-	-	-	-	-	13.00	-	-	-	-	13.00	1,391.00

2317888

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

Date 4/30/26 Page 1
Account Number Ending 0296
Enclosures 2

Gateway Community Checking	
Account Number	Ending 0296
Previous Balance	263,134.03
Deposits/Credits	.00
2 Checks/Debits	77,327.80
Service Charge	.00
Interest Paid	.00
Ending Balance	185,806.23

Number of Enclosures	2
Statement Dates 4/01/26 thru	4/30/26
Days in the statement period	30
Average Ledger	239,753
Average Collected	239,753

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

Checks in Serial Number Order

Date	Check No.	Amount	Reference	Date	Check No.	Amount	Reference
4/21	5055	5,453.95	572000011	4/22	5056	71,873.85	572000013

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/01	263,134.03	4/21	257,680.08	4/22	185,806.23

GATEWAY BANK

Date 4/30/26 Page 2
Account Number Ending 0296
Enclosures 2

Gateway Treasury Savings-Comml

Account Number	Ending 3568
Previous Balance	271,097.42
Deposits/Credits	.00
Checks/Debits	.00
Service Charge	.00
Interest Paid	568.19
Ending Balance	271,665.61

Item Truncation

Statement Dates 4/01/26 thru	4/30/26
Days in the statement period	30
Average Ledger	271,097
Average Collected	271,097
Interest Earned	568.19
Annual Percentage Yield Earned	2.58%
2026 Interest Paid	2,265.64

	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
4/30	INTEREST PAID 30 DAYS	568.19	

Daily Balance Information

Date	Balance	Date	Balance
4/01	271,097.42	4/30	271,665.61

Interest Rate Summary

3/31	2.55%