



FINANCIAL SUMMARY
August 13, 2026 to September 9, 2026

<u>Beginning Balance - Gateway Bank Checking Account:</u>	\$71,782.43
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Deposit(s)
Deposit(s)

Payment(s)

5068	9/9/2026 <i>Dakota County Soil & Water Conservation District</i>	-	\$36,802.50
5069	9/9/2026 <i>wsb</i>	-	\$6,202.50
		-	

<i>Checking Ending Balance</i>	\$28,777.43
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Beginning Balance - Gateway Bank Savings Account:

\$273,415.45

Deposit(s)	8/30/2026 August 2026 Interest	+	\$592.15
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<i>Savings Ending Balance</i>	<u>\$274,007.60</u>
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<i>Available Total Balance at Gateway Bank</i>	<u>\$302,785.03</u>
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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)	Feb 12 - March 11 2026 (2026 Budget)	Mar 12 - April 8 2026	April 9 - May 13 2026	May 14 - June 10 2026	June 11 - July 8 2026	July 9 - Aug 12 2026	Aug 13 - Sept 9 2026	2026 Budget Totals	Variance	Percent Received
Dues from Members	\$176,784.00				\$155,792.18		\$4,261.18	\$16,731.27			\$176,784.63	(\$0.63)	100%
Interest & LMCIT Rebate	\$3,000.00	\$582.19	\$583.45	\$528.13	\$585.87	\$568.19	\$588.36	\$570.61	\$590.87	\$592.15	\$5,189.82	(\$2,189.82)	173%
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	\$4,849.54	\$17,301.88	\$590.87	\$592.15	\$198,685.14		
		2025 Budget Carryover		2026 Budget Monthly Expenses									
Expenses	Budget	Dec 11 2025 - Jan 14 2026	Jan 15 - Feb. 11 2026 (2025 Budget)	Feb 12 - March 11 2026 (2026 Budget)	Mar 12 - April 8 2026	April 9 - May 13 2026	May 14 - June 10 2026	June 11 - July 8 2026	July 9 - Aug 12 2026	Aug 13 - Sept 9 2026	2026 Budget Totals	Remaining Budget	Percent Expended
Engineering/Technical Assistance													
Meetings (Barr)	\$7,000.00	\$462.50	\$370.00	\$585.00	\$585.00	\$546.00	\$585.00		\$1,755.00		\$4,056.00	\$2,944.00	58%
Technical Assistance (Barr)	\$6,500.00	\$840.50	\$985.00	\$232.50	\$1,947.50	\$1,445.50	\$800.00		\$637.50		\$5,063.00	\$1,437.00	78%
Plan Implementation / Project Mgmt. (SWCD) & (WSB ¹)	\$21,200.00		\$1,000.00			\$4,105.50		\$5,129.25	\$572.50	\$6,937.50	\$16,744.75	\$4,455.25	79%
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				\$7,150.00	\$8,857.50	\$7,642.50	54%
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								\$10,000.00				
Chloride Education at Libraries	\$1,500.00					\$815.00					\$815.00	\$685.00	54%
Storm Drain Stenciling Program	\$3,000.00								\$262.50		\$262.50	\$2,737.50	9%
General Education Requests, Materials, Tabling, Water Stewards ^{3, 4}	\$7,150.00		\$250.00			\$1,102.50		\$2,500.00	\$1,000.00	\$1,260.00	\$5,862.50	\$1,287.50	82%
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				\$157.50	\$1,650.00	\$2,350.00	41%
Board Education	\$500.00										\$0.00	\$500.00	0%
Administration											\$0.00		
General Administration	\$38,000.00		\$10,300.00			\$11,127.50				\$13,332.50	\$24,460.00	\$13,540.00	64%
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							\$2,736.00			\$2,736.00	(\$36.00)	101%
Attorney and Audit	\$5,800.00	\$68.00		\$204.00				\$4,600.00			\$4,804.00	\$996.00	83%
Subtotal Operating Expenses	\$171,350.00	\$2,371.00	\$23,494.50	\$1,021.50	\$2,532.50	\$22,723.50	\$1,385.00	\$14,965.25	\$3,965.00	\$39,100.00	\$76,311.25	\$95,038.75	45%
Grant Expenses	\$400,000.00	\$1,980.50	\$2,256.00	\$17,823.69	\$74,795.30	\$11,711.50	\$6,503.00	\$0.00	\$73,763.00	\$3,905.00	\$190,757.49	\$209,242.51	48%
Overall Fund Balance		\$404,626.82	\$396,170.46	\$377,853.40	\$456,903.65	\$423,036.84	\$419,998.38	\$422,335.01	\$345,197.88	\$302,785.03			
Total Grant Balance		\$150,421.50	\$236,750.04	\$218,926.35	\$144,131.05	\$132,419.55	\$125,916.55	\$125,916.55	\$52,153.55	\$48,248.55			
Operating Fund Balance		\$254,205.32	\$159,420.42	\$158,927.05	\$312,772.60	\$290,617.29	\$294,081.83	\$296,418.46	\$293,044.33	\$254,536.48			
Unencumbered Operating Fund Balance¹		\$214,205.32	\$119,420.42	\$118,927.05	\$272,772.60	\$250,617.29	\$254,081.83	\$256,418.46	\$253,044.33	\$214,536.48			

2026 Budget Notes:

- \$40,000 set aside for 2033 Watershed Plan Update, \$10,000 additional annually encumbered.
- Board approved \$13,700 in work by WSB for Concord St. Ravine assessment on 1-14-26
- Board approved \$2,500 in funding towards Childrens Water Festival on 6-10-26.
- Board approved \$1,000 in funding towards 2027 MN Water Stewards Program on 7-8-26

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	May 14 - June 10 2026	June 11 - July 8 2026	July 9 - Aug 12 2026	Aug 13 - Sept 9 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	\$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				\$550.00	\$8,924.50	\$1,075.50	89%
Priority Watershed Project ID & Model	\$100,385.00			\$983.50		\$536.50	\$1,554.45	\$2,940.50	\$4,829.50		\$58,826.50		\$69,670.95	\$30,714.05	69%
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	\$4,829.50	\$0.00	\$58,826.50	\$550.00	\$80,818.95	\$49,566.05	62%
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	\$37,750.55	\$37,750.55	\$21,075.95	\$21,625.95	\$21,625.95		
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	\$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				\$2,750.00	\$3,841.00	\$24,159.00	14%
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	\$0.00	\$0.00	\$2,750.00	\$4,376.00	\$108,275.00	4%
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	\$49,579.00	\$46,829.00	\$46,829.00		
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	\$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	\$0.00	\$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	-\$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	\$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	\$1,673.50			\$605.00	\$3,813.50	\$7,186.50	35%
Consultant - Develop Models	\$80,000.00			\$997.00		\$576.50	\$1,367.00	\$2,672.00			\$14,936.50		\$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	\$1,673.50	\$0.00	\$14,936.50	\$605.00	\$9,907.50	\$97,892.50	9%
FY-25 AIG Balance		\$0.00	\$0.00	\$48,003.00	\$48,003.00	\$47,426.50	\$46,059.50	\$40,766.00	\$39,092.50	\$39,092.50	\$24,156.00	\$23,551.00	\$39,092.50		
	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	May 14 - June 10 2026	June 11 - July 8 2026	July 9 - Aug 12 2026	Aug 13 - Sept 9 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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$69,670.95	\$169,537.47	581%
GRANT EXPENSES (MINUS WMO MATCH)															
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	\$6,503.00	\$0.00	\$73,763.00	\$3,905.00	\$395,889.03	\$119,520.97	96%
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	\$0.00	\$0.00	\$0.00	\$167,328.20	-\$86,328.20	207%
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	\$125,916.55	\$125,916.55	\$52,153.55	\$48,248.55			

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 #
7/1/2026	3562

BILL TO

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

AGREEMENT

LMR WMO WBIF 23 C2...

BILLING PERIOD

Q2 2026

TERMS

Net 30 Days

DESCRIPTION**HRS/COUNT****RATE****AMOUNT**

ADMINISTRATION

0

0.00

PROJECT DEVELOPMENT

Consultant project updates, Barr meeting

5

110.00

550.00

Thank you for your business.

Total

\$550.00

DAKOTA COUNTY SOIL AND WATER CONSERVATION DISTRICT - TIMESHEET

Lower Mississippi River WMO FY23 WBF

Pay Period Start:	03/28/2026	2nd Qtr 2026
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Pay Period End: 07/04/2026 C23-4936

[illegible]

PPH	Pay Period Start	Pay Period End	Total Hrs
8	03/29/2026	04/11/2026	0.00
9	04/12/2026	04/25/2026	0.00
10	04/26/2026	05/09/2026	1.00
11	05/10/2026	05/23/2026	1.00
12	05/24/2026	06/06/2026	1.00
13	06/07/2026	06/20/2026	1.50
14	06/21/2026	07/04/2026	0.50
Adjustments			0.0
Total Staff Hours per Payperiod			5.0

Lower Mississippi River WMO FY23 WBF

2nd Qtr 2026

C23-4936

hourly rate:	112	74	138	86	133	67	71	110	87	97	89	81	64	84		
	AG	AS	CC	CH	DH	DL	EA	JB	LA	PL	TM	VR	RR	JS	Total Hours	Fees
Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tech/Eng - Technical Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Development	-	-	-	-	-	-	-	5.00	-	-	-	-	-	-	5.00	550.00
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	-	-	-	-	-	-	-	5.00	-	-	-	-	-	-	5.00	550.00

grant held by LMR WMO so bill LMR WMO

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 #
7/1/2026	3563

BILL TO

Lower Mississippi River WMO

City of Mendota Heights

Nancy Bauer

1101 Victoria Curve

Mendota Heights, MN 55118

AGREEMENT

AIG Modeling C25-0205

BILLING PERIOD

Q2 2026

TERMS

Net 30 Days

DESCRIPTION**HRS/COUNT****RATE****AMOUNT**

ADMINISTRATION

PROJECT DEVELOPMENT

Consultant project updates and meeting. Review IGH plan, modeling
and draft comments.

5.5

110.00

605.00

Thank you for your business.

Total

\$605.00

DAKOTA COUNTY SOIL AND WATER CONSERVATION DISTRICT - TIMESHEET

Lower Mississippi River WMO AIG Modeling

Pay Period Start:	03/28/2026
Pay Period End:	07/04/2026

2nd Qtr 2026
C25-0205

	Funding Source / Agreement	Task	Notes	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Total Hours
J8	9 LMR_WMO_FY25_AIG_Modeling	Project Development	Consultant project update meeting						0.5					0.5
J8	11 LMR_WMO_FY25_AIG_Modeling	Project Development	Consultant project updates				0.5				0.5			1.0
J8	12 LMR_WMO_FY25_AIG_Modeling	Project Development	Consultant project updates		0.5					0.5				1.0
J8	13 LMR_WMO_FY25_AIG_Modeling	Project Development	Consultant project updates						0.5		0.5			1.0
J8	14 LMR_WMO_FY25_AIG_Modeling	Project Development	Consultant project updates							0.5				0.5
J8	10 LMR_WMO_FY25_AIG_Modeling	Project Development	Consultant project updates, data transfer coord.					0.5		0.5				1.0
J8	8 LMR_WMO_FY25_AIG_Modeling	Project Development	Review IGH plan, modeling, draft comments						0.5					0.5
														0.0
														0.0
														0.0
														0.0
														0.0
														0.0
														0.0
														0.0
														0.0
														0.0
														0.0
														0.0
														0.0
														0.0
														0.0
														0.0
														0.0
														0.0
			Total:	0.0	0.5	0.0	0.5	0.5	1.5	1.5	1.0	0.0	0.0	5.5

PP#	Pay Period Start	Pay Period End	Total Hrs
8	03/29/2026	04/11/2026	0.50
9	04/12/2026	04/25/2026	0.50
10	04/26/2026	05/09/2026	1.00
11	05/10/2026	05/23/2026	1.00
12	05/24/2026	06/06/2026	1.00
13	06/07/2026	06/20/2026	1.00
14	06/21/2026	07/04/2026	0.50
Adjustments			0.0
Total Staff Hours per Payperiod			5.5

	Quickbooks
	eLink
	CST

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 #
7/1/2026	3564

BILL TO

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

AGREEMENT

Ivy Falls C25-0332

BILLING PERIOD

Q2 2026

TERMS

Net 30 Days

DESCRIPTION**HRS/COUNT****RATE****AMOUNT**

ADMINISTRATION

0.00

0.00

PROJECT DEVELOPMENT

Final draft RFP and City review

25

110.00

2,750.00

Thank you for your business.

Total

\$2,750.00

DAKOTA COUNTY SOIL AND WATER CONSERVATION DISTRICT - TIMESHEET

Lower Mississippi River WMO Ivy Falls WBIF

Pay Period Start:	03/28/2026	2nd Qtr 2026
Pay Period End:	07/04/2026	C25-0332

Pay Period Start:	03/28/2026	2nd Qtr 2026
Pay Period End:	07/04/2026	C25-0332

[illegible]

PP#	Pay Period Start	Pay Period End	Total Hrs
8	03/29/2025	04/11/2026	2.00
9	04/12/2025	04/25/2026	2.50
10	04/26/2025	05/09/2026	5.50
11	05/10/2026	05/23/2026	12.50
12	05/24/2026	06/06/2026	1.50
13	06/07/2026	06/20/2026	0.00
14	06/21/2026	07/04/2026	1.00
Adjustments			0.0
Total Staff Hours per Payperiod			25.0

C25-0332

[illegible]

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 #
7/1/2026	3556

BILL TO

Lower Mississippi River WMO

City of Mendota Heights

Nancy Bauer

1101 Victoria Curve

Mendota Heights, MN 55118

AGREEMENT

2026 Agreement

BILLING PERIOD

Q2 2026

TERMS

Net 30 Days

DESCRIPTION

HRS/COUNT

RATE

AMOUNT

ADMINISTRATION

Administration and Planning, Watershed Management Plan Update
and General Correspondence:

Annual report, Augusta commorant and lake level questions, banking
coordination, Harriet Island TAC meeting, audit coordination, insurance
application, Lake Augusta meeting, lilydale meeting, WMO meeting
and packet preparation, MnDOT meeting, Seidl's Lake finances,
Sunfish lake HOA presentation, Thompson Lake discharge
coordination, Valley Park map TA,

Fees: Printing, Paper and Postage

126.5

105.00

13,282.50

1

50.00

50.00

EDUCATION AND OUTREACH

Fees: Website Hosting

Website Maintenance

eNewsletter Creation

Landscaping for Clean Water Introduction Class

Landscaping for Clean Water Design Classes

Landscaping for Clean Water Maintenance Workshop

Landscaping for Clean Water Shoreline Presentation Development

Chloride Reduction Outreach

Chloride Reduction (per library)

General Education Coordination

Storm Drain Stenciling Program

Storm Drain Stenciling Fees

Chloride Reductions Fees:

0

1,020.00

0.00

1.5

105.00

157.50

0

105.00

0.00

1

2,000.00

2,000.00

1

4,000.00

4,000.00

1

2,000.00

2,000.00

1

2,000.00

2,000.00

0

105.00

0.00

0

250.00

0.00

12

105.00

1,260.00

2.5

105.00

262.50

0

0.00

0.00

0

0.00

0.00

TECHNICAL ASSISTANCE

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 #
7/1/2026	3556

BILL TO

Lower Mississippi River WMO

City of Mendota Heights

Nancy Bauer

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AGREEMENT

2026 Agreement

BILLING PERIOD

Q2 2026

TERMS

Net 30 Days

DESCRIPTION

HRS/COUNT

RATE

AMOUNT

Water Monitoring and Data Management (39.5 hrs Camp; 28.5 Hrs Thompson Lake)

68

105.00

7,140.00

Fees: Lab Analysis

1

10.00

10.00

Fees: Monitoring Supplies

0

500.00

0.00

Plan Implementation and Project Management

7

105.00

735.00

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 \$32,897.50



MEMORANDUM

To: Nancy Bauer
From: Joe Barten, LMRWMO Administrator
Subject: Lower Mississippi River - Financial Actions
Date: September 3, 2026

Enclosed please find the following two invoices for payment. This is for work by WSB related to the Concore Street ravine assessment. Please prepare a check as follows for invoice #16.

- \$6,202.50 to WSB

Thank you and please contact me with any questions.

A handwritten signature in blue ink, appearing to read "Joe Barten", is shown on a light blue background.

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

Enclosed: WSB Invoice R-024938-000 - 16

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

August 26, 2026
Project/Invoice: R-024938-000 - 16
Reviewed by: Jacob Newhall
Project Manager: Amy Anderson

Mississippi River Direct Drainage

Professional Services from July 01, 2026 to August 08, 2026

Phase 002 Concord Street Ravine
Draft Concept Design

		Hours	Rate	Amount	
Heupel, Zachary	7/1/2026	1.50	155.00	232.50	
concept plan					
Heupel, Zachary	7/8/2026	4.00	155.00	620.00	
concept plan					
Heupel, Zachary	7/9/2026	3.00	155.00	465.00	
concept plan					
Heupel, Zachary	7/10/2026	3.00	155.00	465.00	
concept plan redlines					
Heupel, Zachary	7/13/2026	5.00	161.00	805.00	
memo draft					
Heupel, Zachary	7/14/2026	3.00	161.00	483.00	
Design Memo					
Heupel, Zachary	7/15/2026	3.00	161.00	483.00	
memo					
Heupel, Zachary	7/16/2026	1.50	161.00	241.50	
Design Memo meeting					
Heupel, Zachary	7/17/2026	1.50	161.00	241.50	
memo updates					
Heupel, Zachary	7/20/2026	2.00	161.00	322.00	
Design memo					
Nunez, Yasiri	7/16/2026	1.00	124.00	124.00	
Concord Ravine PDF of erosion structures					
Totals		28.50		4,482.50	
Total Labor					4,482.50
Total this Task					\$4,482.50

Final Concept Design

		Hours	Rate	Amount
Anderson, Amy	7/10/2026	2.00	215.00	430.00

Project	R-024938-000	LMRWMO - Mississippi River Direct Drains			Invoice	16
Redline plans, schedule review meeting						
Anderson, Amy	7/15/2026	2.00	215.00		430.00	
Revise memo						
Anderson, Amy	7/16/2026	2.00	215.00		430.00	
Finalize and submit memo						
Anderson, Amy	7/23/2026	1.00	215.00		215.00	
Comment review						
Anderson, Amy	8/4/2026	1.00	215.00		215.00	
Project closeout						
Totals		8.00			1,720.00	
Total Labor						1,720.00
Total this Task						\$1,720.00
Total this Phase						\$6,202.50
Billing Limits		Current	Prior	To-Date		
Total Billings		6,202.50	87,891.25	94,093.75		
Limit				94,200.00		
Remaining				106.25		
Total this Invoice						\$6,202.50



eStatement



Main Office | 745 Market Street | Mendota Heights, MN 55118 | 651-209-4800
Edina Office | 4530 France Avenue S., Suite 200 | Edina, MN 55410 | 952-465-3890

[Click here to login to Online Banking](#)

LOWER MISSISSIPPI RIVER WATERSHED MGMT Date 8/31/26 Page 1
C/O DAKOTA SWCD Account Number Ending 0296
4100 220TH STREET WEST SUITE 102 Enclosures 3
FARMINGTON MN 55024

Gateway Community Checking		Number of Enclosures	3
Account Number	Ending 0296	Statement Dates	8/01/26 thru 8/31/26
Previous Balance	149,510.43	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	119,578
3 Checks/Debits	77,728.00	Average Collected	119,578
Service Charge	.00		
Interest Paid	.00		
Ending Balance	71,782.43		

	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
8/20	506	76,155.50	572000216	8/18	5066	572.50	572000260
8/26	5065*	1,000.00	572000010				

*Indicates Skip in Check Number

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
8/01	149,510.43	8/20	72,782.43
8/18	148,937.93	8/26	71,782.43



eStatement



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Edina Office | 4530 France Avenue S., Suite 200 | Edina, MN 55410 | 952-465-3890

[Click here to login to Online Banking](#)

Date 8/31/26 Page 2
Account Number Ending 0296
Enclosures 3

Gateway Treasury Savings-Comm1	Item Truncation
Account Number Ending 3568	Statement Dates 8/01/26 thru 8/31/26
Previous Balance 273,415.45	Days in the statement period 31
Deposits/Credits .00	Average Ledger 273,415
Checks/Debits .00	Average Collected 273,415
Service Charge .00	Interest Earned 592.15
Interest Paid 592.15	Annual Percentage Yield Earned 2.58%
Ending Balance 274,007.60	2026 Interest Paid 4,607.63

	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
8/31	INTEREST PAID 31 DAYS	592.15	

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
8/01	273,415.45	8/31	274,007.60

INTEREST RATE SUMMARY

7/31	2.55%
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