

July 20, 2020

Mr. Ryan Raab
Budget Coordinator
Monitoring & Management Section
Wisconsin Department of Natural
Resources
Bureau of Watershed Management – WY/3
PO Box 7921
Madison, Wisconsin 53707-7921

Dear Mr. Raab:

In accordance with the terms and conditions of the Annual Work Program Contract entered into on July 1, 2020, between the Wisconsin Department of Natural Resources and this Commission governing the conduct of the water quality management planning program in Southeastern Wisconsin in calendar year 2020, we are transmitting to you herewith SEWRPC Invoice No. 31310 in the amount of \$115,000.00. The enclosed invoice requests reimbursement for costs incurred by the Commission for the period January 1, 2020, through June 22, 2020, in the conduct of this program.

A mid-year progress report will be uploaded to the Surface Water Integrated Monitoring System database.

Should you have any questions concerning this matter, please do not hesitate to contact me directly at 262-953-3201.

Sincerely,

Elizabeth Larsen

Elizabeth A. Larsen, SHRM – SCP, SPHR
Director of Administration

EAL/l
#254468
Enclosure

SOUTHEASTERN WISCONSIN REGIONAL PLANNING COMMISSION

**CONTINUING AREAWIDE WATER
QUALITY PLANNING PROGRAM**

INVOICE: 31310
DATE: July 20, 2020

		Expenses Incurred 1/1/2020 6/22/2020	Total Expenses 1/1/2019 12/31/2019
300-1000	Water Quality Plan Implementation Coordination	\$207,770.00	\$207,770.00
300-2000	Sanitary Sewer Extension Reviews	88,971.00	88,971.00
300-3000	Sanitary Sewer Service Area Plan Refinements	48,339.00	48,339.00
300-4000	Water Quality Management Plan Update--Surface Water	16,911.00	16,911.00
300-5000	Water Quality Management Plan Update--Groundwater	<u>265.00</u>	<u>265.00</u>
TOTAL		\$362,256.00	\$362,256.00

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Summary of 2020 Water Quality Revenues and Expenses

	June 30, 2020 FY 20	Federal 604b FY 20	Total
Budget Amount	\$90,000.00	\$25,000.00	\$115,000.00
Expenses to Date	90,000.00	25,000.00	115,000.00
Amount Invoiced to Date	0.00	0.00	0.00
Amount of this Invoice	90,000.00	25,000.00	115,000.00
Balance	\$0.00	\$0.00	\$0.00

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