

January 25, 2021

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 and amended on December 2, 2020, 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. 31368 in the amount of \$60,000.00. The enclosed invoice requests reimbursement for costs incurred by the Commission for the period June 23, 2020, through December 20, 2020, in the conduct of this program.

A year-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/II
#254468
Enclosure

Summary of 2020 Water Quality Revenues and Expenses

	June 30, 2020 FY 20	Federal 604b FY19	Federal 604b FY 20	Total
Budget Amount	\$90,000.00	\$25,000.00	\$60,000.00	\$175,000.00
Expenses to Date	90,000.00	25,000.00	60,000.00	175,000.00
Amount Invoiced to Date	90,000.00	25,000.00	0.00	115,000.00
Amount of this Invoice	0.00	0.00	60,000.00	60,000.00
Balance	\$0.00	\$0.00	\$0.00	\$0.00

#244002

SOUTHEASTERN WISCONSIN REGIONAL PLANNING COMMISSION

**CONTINUING AREAWIDE WATER
QUALITY PLANNING PROGRAM**

**INVOICE:
DATE:**

31368
January 25, 2021

		Expenses Incurred 1/1/2020 6/22/2020	Expenses Incurred 6/23/2020 12/20/2020	Total Expenses 1/1/2020 12/20/2020
300-1000	Water Quality Plan Implementation Coordination	\$207,770.00	\$256,395.00	\$464,165.00
300-2000	Sanitary Sewer Extension Reviews	88,971.00	74,452.00	163,423.00
300-3000	Sanitary Sewer Service Area Plan Refinements	48,339.00	41,713.00	90,052.00
300-4000	Water Quality Management Plan Update--Surface Water	16,911.00	18,108.00	35,019.00
300-5000	Water Quality Management Plan Update--Groundwater	265.00	0.00	265.00
TOTAL		\$362,256.00	\$390,668.00	\$752,924.00

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