

EAST RANGE WATER BOARD

Regular Meeting

Wednesday, July 19, 2023

City/Town Government Center

4:30 P.M.

Appointed Board Members for City of Aurora: Doug Gregor, Chairman of the Board; David Skelton; Dennis Schubbe;

Appointed Board Members for the Town of White: Jon Skelton, Vice Chairman of the Board; Clark Niemi;

Other Team Members: Luke Heikkila (COA); Kimberly Berens (COA); Jodi Knaus (TOW); Wayne Thuringer (COA); Jim Gentilini (COA); Mike Larson (SEH); Miles Jensen (SEH); Kevin Young (SEH); Mia Thibodeau (Fryberger Law); Shannon Sweeney (David Drown Associates);

AGENDA

1. Call to Order/Roll Call
2. Consent Agenda:
 - a. Approval of June 28, 2023 Regular Meeting Minutes
 - b. Treasurer's Report – Fund Balances: Biwabik Fund \$102,589.87 and Interim Financing Fund balance \$268,282.22
 - c. Approval of Disbursements
 1. SCT Inspections Invoice – Steve Thorp - \$2,275.00
 2. BARR Engineering Co. - \$6,141.50
 3. APG Media – 18.80
 - d. Correspondence
 - 1.
3. Legal Matters –Updates Including but not limited to:
 - a. Scenic Acres Land & Facility Title Clearance Status –pending
 - b. Rosa Easement Status – Filing pending; all documents signed; MN Power consent pending
 - c. Creation of New Legal Entity Timeline & Guidance – Tabled to end of Project
4. Guests – No requests received
5. Engineering Updates - SEH
 - a. Funding Initiatives & Cumulative Accounting – Updates by Mike Larson
 - b. Engineering Work – Updates
 1. July 2023 Status Report Review
 - a.) Final Design
 - b.) Appropriations Permit – DNR Review Status
 - c.) Federal Environmental Review Status
 - d.) Project Certification
 - e.) Biwabik – East Range Water Supply Mutual Aid Agreement
 - f.) Project Permits
 - g.) Project Schedule - Bidding
6. Community Outreach Plan
 - a. August 24, 2023 – Set time; plan event
7. Other Business
 - a. St. James Pit & Current Water Plant updates – Jim Gentilini
8. Next Meeting Date: Wednesday, August 16, 2023
9. Adjournment

CORRECTED
7/20/23

EAST RANGE WATER BOARD
Monthly Meeting Minutes
Wednesday, June 28, 2023
City/Town Government Center
4:30 P.M.

Appointed Board Members for City of Aurora: Doug Gregor, Chairman of the Board; David Skelton; Dennis Schubbe;
Appointed Board Members for the Town of White: Jon Skelton, Vice Chairman of the Board; Clark Niemi;
Other Team Members: Luke Heikkila (COA); Kimberly Berens (COA); Miles Jensen (SHE) (via Zoom); Mike Larson

1. A board meeting was called to order by Chairman Doug Gregor at 4:30 pm

2. Consent Agenda:

- a. Approval of May 17, 2023, Regular Meeting Minutes
- b. Treasurer's Report read by David Skelton: Fund Balances: Interim Financing: \$278,587.52 Biwabik Fund: \$102,589.87;
- c. Approval of Disbursements (attached)
 - i. St. Louis County Contract #L05220004 - \$500.00
 - ii. Barr – \$7,679.00
 - iii. Fryberger Law - \$4,427.00
- d. Correspondence –
 1. 2024 Intended Use Plan Request for the Drinking Water Revolving Fund to PFA dated 5/30/23
 2. Approved Change Order for BARR Engineering Co. For Embarrass Pit Groundwater Model Update
 3. MNDOT Permit No. 1B-UL-2023-104448

**MOVED BY JON SKELTON, SUPPORTED BY CLARK NIEMI APPROVING CONSENT AGENDA AS PRESENTED.
MOTION CARRIED**

3. Legal Matters –Chair Doug Gregor

- a. Scenic Acres Land & Facility Title Clearance Status – Jon Skelton spoke on behalf of the Township Board and indicated the Board is ready to take over ownership when construction phase starts; when the Project goes out for bids the transfer should happen.
- b. Rosa Easement Status – Filing pending; all documents signed; waiting for clearance from MN Power; Niemi indicated there is already a designated easement on the South side that already exists for the Snowmobile Club. The Snowmobile Club is wanting security they won't lose access.
- c. Creation of New Legal Entity Timeline & Guidance – Tabled to end of Project
 - i. Public Water ID creation
 - ii. Water Board EIN with State of MN

4. Guests – No requests received.

5. Engineering Updates – SEH

- a. Funding Initiatives & Cumulative Accounting – Larson indicated five million will be secured in funding from the PFA – Jeff Freeman has confirmed this; Larson and Gregor will go to IRRR and meet with Commissioner Rukavina to request another \$1 million. No commitment from Army Corps of Engineers yet.
- b. Engineering Work – Jensen read through his June Status Report.
 - i. June 2023 Status Report Review
 1. Final Design has been certified by the MDH
 2. Appropriations Permit pending and Final Lake Mine Water Modeling report was reviewed
 3. Environmental Review – State review is complete
 4. Project Certification – MDH has certified project

5. Biwabik – East Range water Supply Mutual Aid Agreement – pending; Heikkila will decide testing options; testing results will go into ten-year plan;
6. Project Permits: Department of Labor permit pending
7. Project Schedule – tree removal is complete; discussion was held about bidding timeline and how to bid the Project (multiple phases and bids versus one phase and one bid) and it was decided by consensus of the Board to have one bid for the entire project with one General Contractor but no motion was made. SEH will prepare bid paperwork for July meeting to go out in August;

6. Community Outreach Plan

- a. Schedule Public Open Forum Meeting with Presentations – It was decided to hold the Public Open Forum on August 24, 2023. No time or specific details were decided.

7. Other Business

- a. St. James Pit & Current Water Plant updates – Lucas Heikkila: dewatering will continue;

8. Next Meeting Date: Wednesday, July 19, 2023

9. Adjournment

MOTION BY DAVID SKELTON, SUPPORTED BY JON SKELTON TO ADJOURN MEETING AT 6:12 PM. MOTION CARRIED.

ERWB - Interim Financing

Revenue

	DATE	VENDOR	DESCRIPTION	
<i>Beginning Balance</i>	7/22/2021	First Independent Bank	Interim Financing	\$ 1,000,410.00
<i>Ending Balance</i>				<u>\$ 1,000,410.00</u>

Disbursements

	DATE	VENDOR	DESCRIPTION	
			BEGINNING BALANCE JANUARY 1, 2023	\$ 675,974.25
	1/11/2023	Fryberger, Buchanan, Smith & Frederick	Project Labor Agreement Review	\$ 1,241.50
	1/31/2023	East Range Times	Status Reports 1-3	\$ 776.25
	2/7/2023	SEH	ERWB Tasks 2-4	\$ 3,825.00
	2/14/2023	Fryberger, Buchanan, Smith & Frederick	Refund - double paid	\$ (668.00)
	2/23/2023	Vivd Design	Card Stock for Bulk Mailing	\$ 275.00
	2/27/2023	U.S. Post Office	EDDM - Bulk Mailing	\$ 241.35
	2/27/2023	w.a.fisher	East Range Water Facility Map	\$ 65.03
	2/9/2023	Fryberger, Buchanan, Smith & Frederick	Project Labor Agreement Review	\$ 802.00
	3/1/2023	East Range Times	9" Thank You Ad	\$ 62.10
	3/6/2023	SEH	ERWB Tasks 2-4	\$ 7,783.00
	3/15/2023	Fryberger, Buchanan, Smith & Frederick	Project Labor Agreement Review	\$ 1,073.00
	3/16/2023	LMCIT	Property/Casualty insurance	\$ 1,976.00
	3/24/2023	Fryberger, Buchanan, Smith & Frederick	Real Estate Matters	\$ 3,159.41
	4/11/2023	SEH	ERWB Tasks 2-4	\$ 9,697.50
	4/13/2023	Fryberger, Buchanan, Smith & Frederick	Project Labor Agreement Review	\$ 888.00
	4/18/2023	Fryberger, Buchanan, Smith & Frederick	Real Estate Matters	\$ 1,217.00
	5/8/2023	Fryberger, Buchanan, Smith & Frederick	Refund - double paid	\$ (3,159.41)
	5/8/2023	BARR	Embarrass Pit Groundwater Model Update	\$ 3,998.00
	5/10/2023	SEH	ERWB Tasks 2-4	\$ 1,341.50
	5/4/2023	Fryberger, Buchanan, Smith & Frederick	Project Labor Agreement Review	\$ 518.00
	5/23/2023	St. Louis County Land Of Minerals	Lease	\$ 500.00
	5/11/2023	Fryberger, Buchanan, Smith & Frederick	Real Estate Matters	\$ 3,114.00
	6/16/2023	Fryberger, Buchanan, Smith & Frederick	Real Estate Matters	\$ 1,313.00
	6/19/2023	Barr	Embarrass Pit Groundwater Model Update	\$ 7,679.00
	6/30/2023	APG	Notice Drinking Water System	\$ 18.80
	7/12/2023	SCT Inspections	Plan Review of WTP/Insurance	\$ 2,275.00
	7/3/2023	BARR	Embarrass Pit Groundwater Model Update	\$ 6,141.50
<i>Total Disbursements</i>				<u>\$ 732,127.78</u>
Ending Balance	as of June 27, 2023			\$ 268,282.22
Biwabik Fund	beginning balance 10/20/2021			\$ 129,839.79

DATE	VENDOR	DESCRIPTION	
1/1/2022	First Independent Bank - Russell	Interest Payment	\$ 6,198.62
6/1/2022	First Independent Bank - Russell	Interest Payment	\$ 7,017.30
1/1/2023	First Independent Bank - Russell	Interest Payment	\$ 7,017.00
6/1/2023	First Independent Bank - Russell	Interest Payment	\$ 7,017.00

Biwabik Fund ending balance as of 06/27/2023 \$ 102,589.87

TOTAL ENDING BALANCE Biwabik and Interim Financing combined as of 06/27/2023 **\$ 370,872.09**

1-2-2

SCT Inspections

3170 Stark Road

Harris MN 55032

651-788-2514

thorps00@msn.com

Bill To:

East Range Water Board

218-229-2614

Invoice #23-001

Address:

16 West 2nd Ave North
Aurora MN 55705

kimberly@ci.aurora.mn.us

Invoice Date:
7/12/2023

Invoice For: Plan Review for East Range
(Aurora) Water Treatment plan,
10% Final payment

Description	Plan Review Fee	Percent of fee charged	Total fee	
Plan Review of WTP	\$11,600.00	0.1	\$1,160.00	
Professional Liability Insurance		0	\$765.00	
General Liability Insurance		0	\$350.00	
		Invoice Subtotal	\$2,275.00	
		other	\$-	
Make all checks payable to Steve Thorp.			TOTAL	\$2,275.00

Steve Thorp 7/12/23



Payment summary SCT Inspections

Below is a payment summary that includes your policy number(s), coverage dates, and payment received. Please keep this document for your records.

If you have any questions, please call our licensed agents at 844-357-0837, Mon-Fri, 7am-10pm ET.

Payment receipt

Policy information

Professional Liability:	P100.390.912.3
Coverage start date:	July 14, 2023
Coverage end date:	July 14, 2024
Total amount due:	\$765.00
General Liability:	P100.391.794.3
Coverage start date:	July 14, 2023
Coverage end date:	July 14, 2024
Total amount due:	\$350.00
Payment type(s)	
Payment method:	Debit/Credit Card
Payment frequency:	Annual
Total annual premium:	\$1,115.00
Payment received:	\$0.00

The total annual premium includes all relevant discounts and any applicable surcharges.



Payment schedule SCT Inspections

Below is your annual payment schedule. Hiscox will collect funds automatically on the dates listed. You will not receive any further billing statements unless you make a change to your policy, so it is important to keep this document for future reference.

Upcoming payment schedule

You will be charged the amounts listed below on the following dates:

- June 14, 2023 \$1,115.00

To ensure your business remains protected, your coverage will automatically renew with the same payment method and frequency listed above. You will receive a new payment schedule and updated policy documents at least 45 days before renewal.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/30/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Hiscox Inc. 5 Concourse Parkway Suite 2150 Atlanta GA, 30328	CONTACT NAME: PHONE (A/C, No., Ext): (888) 202-3007 E-MAIL ADDRESS: contact@hiscox.com FAX (A/C, No.):	INSURER(S) AFFORDING COVERAGE Hiscox Insurance Company Inc NAIC # 10200
INSURED SCT Inspections 3170 Stark Rd Harris, MN 55032	INSURER A: INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDITIONAL SUBR (USD, WVD)	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:					EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ OTHER \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ OTHER \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ OTHER \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input type="checkbox"/> Y / <input type="checkbox"/> N / <input type="checkbox"/> N/A				<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.I. EACH ACCIDENT \$ E.I. DISEASE - EA EMPLOYEE \$ E.I. DISEASE - POLICY LIMIT \$
A	Professional Liability		P100.390.912.3	07/14/2023	07/14/2024	Each Claim: \$ 1,000,000 Aggregate: \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 104, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE:



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

05/30/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Hiscox Inc. 5 Concourse Parkway Suite 2150 Atlanta GA, 30328		CONTACT NAME: PHONE (A/C No. Ext): (888) 202-3007 FAX (A/C. No): E-MAIL ADDRESS: contact@hiscox.com	
INSURED SCT Inspections 3170 Stark Rd Harris, MN 55032		INSURER(S) AFFORDING COVERAGE INSURER A: Hiscox Insurance Company Inc NAIC # 10200 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL/SUBR INSR/ WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
X	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR		P100.391.794.3	07/14/2023	07/14/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ S/T Gen. Agg.
A	GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:					
	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/>					EACH OCCURRENCE \$ AGGREGATE \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE					E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N N/A If yes, describe under DESCRIPTION OF OPERATIONS below					

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 104, Additional Remarks: Schedules, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE:

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2.C.2



INVOICE

Barr Engineering Co.
4300 MarketPointe Drive, Suite 200
Minneapolis, MN 55435
Phone: 952-832-2600; Fax: 952-832-2601
FEIN #: 41-0905995 Inc: 1966

Remittance address:
Lockbox 446104
PO Box 64825
St Paul, MN 55164-0825

Ms. Jodi Knaus
 East Range Water Board
 16 West Second Avenue North
 PO Box 146
 Aurora, MN 55705

July 3, 2023
 Invoice No: 23692735.00 - 3

Total this Invoice	\$6,141.50
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Email Invoice to: jodi.knaus@townofwhite.com

Regarding: Embarrass Pit Groundwater Model Update

Professional Services from May 20, 2023 to June 16, 2023

Job: 100 Embarrass Pit Model Update

Task: 002 Model Updates and Recalibration

Labor Charges

			Hours	Rate	Amount
Vice President					
Kero, Peter	5/25/2023		1.00	205.00	205.00
Engineer / Scientist / Specialist III					
Janzen, Adam	5/22/2023		.90	170.00	153.00
Janzen, Adam	5/23/2023		2.30	170.00	391.00
Janzen, Adam	5/24/2023		.20	170.00	34.00
Janzen, Adam	5/25/2023		2.10	170.00	357.00
			6.50		1,140.00
Subtotal Labor					1,140.00
Task Subtotal					\$1,140.00

Task: 003 Predictive Simulation

Labor Charges

			Hours	Rate	Amount
Vice President					
Kero, Peter	6/6/2023		.50	205.00	102.50
Engineer / Scientist / Specialist III					
Janzen, Adam	5/31/2023		1.00	170.00	170.00
Janzen, Adam	6/1/2023		.60	170.00	102.00
Janzen, Adam	6/6/2023		1.00	170.00	170.00
Janzen, Adam	6/7/2023		1.10	170.00	187.00
Janzen, Adam	6/8/2023		3.50	170.00	595.00

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

Project	23692735.00	Embarrass Pit GW Model Update	Invoice	3
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Janzen, Adam	6/10/2023	.90	170.00	153.00
Janzen, Adam	6/13/2023	3.80	170.00	646.00
		12.40		2,125.50
Subtotal Labor				2,125.50
				Task Subtotal
				\$2,125.50

Task: 004 Technical Memorandum

Labor Charges

		Hours	Rate	Amount
Vice President				
Kero, Peter	6/14/2023	3.00	205.00	615.00
Engineer / Scientist / Specialist III				
Janzen, Adam	5/30/2023	1.20	170.00	204.00
Janzen, Adam	6/2/2023	5.90	170.00	1,003.00
Janzen, Adam	6/5/2023	3.70	170.00	629.00
Janzen, Adam	6/12/2023	.60	170.00	102.00
Janzen, Adam	6/13/2023	1.00	170.00	170.00
Janzen, Adam	6/14/2023	.70	170.00	119.00
Janzen, Adam	6/15/2023	.20	170.00	34.00
		16.30		2,876.00
Subtotal Labor				2,876.00
				Task Subtotal
				\$2,876.00
				Job Subtotal
				\$6,141.50
				Total this Invoice
				\$6,141.50

	Current	Prior	Total	Received	A/R Balance
Invoiced to Date	6,141.50	11,677.00	17,818.50	3,998.00	13,820.50

Outstanding Invoices

Invoice	Date	Balance
2	6/19/2023	7,679.00
Total		7,679.00

Thank you in advance for the prompt processing of this invoice. If you have any questions, please contact Adam Janzen, your Barr project manager, at (952) 842-3596 or email at ajanzen@barr.com



PO Box 410 || Ashland, Wisconsin 54806

RECEIVED

JUL 06 2023

CITY OF AURORA

ADVERTISING &
PRINTING INVOICE

BILLED ACCOUNT NO.	ADVERTISER/CLIENT NAME			
STERWB	EAST RANGE WATER BOARD			
CURRENT NET AMT DUE	30 DAYS	60 DAYS	90 DAYS	OVER 120
\$18.80	\$0.00	\$0.00	\$0.00	\$0.00
BILLING PERIOD	TOTAL AMOUNT DUE		PAGE	
6/1/23-6/30/23	\$18.80		1	

Billed Account Name and Address:

EAST RANGE WATER BOARD
PO Box 160
Aurora, MN 55705-0160

DATE	PUBLICATION	AD ID	DESCRIPTION - OTHER COMMENTS/CHA	PAGES	SIZE	BILLED UNITS	NET AMT
			PREVIOUS BALANCE				0.00
6/6/2023	Mesabi Tribune	121288	NOTICE DRINKING WATER SYSTEM PROJEC		1.00 x 13.53"	0	18.80

YOUR SALES REPRESENTATIVE IS
Stephanie Stern
sstern@mesabidailynews.net



REMIT TO:

APG Media of Minnesota
P.O. Box 410
Ashland, WI 54806

Accounts Not Paid within 30 days of the Invoice:
a 1.5% monthly finance fee is charged to the account.

To pay by credit card please call - (715) 858-7330

Billed Account Name and Address:

EAST RANGE WATER BOARD
PO Box 160
Aurora, MN 55705 0160

BILLING DATE	6/30/23
CUSTOMER NUMBER	STERWB
INVOICE NUMBER	STERWB-0623
AMOUNT DUE	\$ 18.80
AMOUNT PAID	\$



STATUS REPORT
EAST RANGE WATER PROJECT
TASK 2 & TASK 3
EAST RANGE WATER BOARD
CITY OF AURORA & TOWN OF WHITE
SEH Project No. 159723

DATE: Friday, July 14, 2023

ATTACHMENTS

None.

REQUESTED ACTIONS

ERWB Approval to advertise and accept bids. Refer to the projected project schedule on page 2.

DISCUSSION ITEMS

Items that remain prior to being able to bid the project:

- 1) Final Design.
 - a) SEH is updating and reassembling the Water main, water Treatment Plant and Raw water Intake and Pump Station plan and specification sets into one (1) common project P&S as directed by the ERWB at the June 28, 2023 Board Meeting.
 - b) The entire construction bid package must contain BABAA requirements.
 - c) Not clear on how to apply BABAA compliance to manufactured equipment. Federal Office of Management and Budget (OMB) to come out with details of how EPA will regard manufactured equipment for BABAA compliance but the schedule for releasing these details could likely come after the proposed project bid date.
- 2) Approval to Bid from the ERWB. See proposed project schedule below.

Items involved with advancing the project:

- 1) Project Funding:
 - a) Finalize funding sources & amounts
 - b) Update funding analysis
 - c) Complete applications and closures for loans and grants
 - d) Close DWRF loan.
- 2) Appropriations Permit
 - a) DNR has communicated to SEH that they are in the process of drafting the appropriations permit.
 - b) Expect DNR to send modified Water Supply Contingency Plan documents to be executed between:
 1. The ERWB and the City of Biwabik, and between
 2. The ERWB and Giants Ridge.
- 3) Environmental Review:
 - a) Federal Environmental Review
 1. This review has been made necessary due to the direct Federal earmark funds the project received.
 2. EPA still has not completed their Environmental Review.
 3. SEH is uncertain of schedule for final approval but continues to contact EPA for updates.
- 4) Project Certification
 - a) MDH has certified the project.
 - b) EPA certifies project at Federal level after the EPA Environmental Review is complete. The public comment period will be 30-45 days after EPA completes review, depending on EPA recommendations/findings.
- 5) Biwabik-East Range Water Supply Mutual Aid Agreement
 - a) COA to review draft field-testing procedure with operations staff.
 - b) SEH to provide cost for testing and results reporting.
- 6) Project Permits/Approvals:

Engineers | Architects | Planners | Scientists

Shoemaker, Elliott, Hendrickson Inc., 615 9th Street North, Virginia, MN 55792-3761

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Project Status Report
East Range Water Project
7/14/2023

- a) DLI - Raw Water Intake and Pump Station -- SEH submitted P&S for approval.
 - b) County Work in Roadway - Contractor responsible to obtain permit.
 - c) DNR:
 - 1. Water Appropriations -- see Item 2.
 - 2. Public Waters Work Permit - Contractor responsible to obtain permit.
 - d) Building Permit:
 - 1. RWPS - Contractor responsible to obtain permit.
 - 2. WTP - Contractor responsible to obtain permit.
- 7) Project Schedule
- a) Submit Advertisement for Bids on Thursday, July 20 to the Mesabi Tribune for publication on Tuesday, July 25 and Tuesday, August 1.
 - b) Submit Advertisement for Bids to QuestCDN for publication on Tuesday, July 25.
 - c) July 24 -- SEH to complete Assembly of the Bid Documents for uploading to QuestCDN.
 - d) July 25 -- SEH to upload bid documents.
 - e) Hold the Pre-Bid at 10:00 AM on Tuesday, August 8, 2023.
 - f) Open bids at 2:00 PM, on Tuesday, August 22, 2023.
 - g) Review bids
 - h) ERWB approval of the bids
 - i) Contracting:
 - 1. Contractor: September 2023
 - 2. Soils Testing Firm: October 2023
 - j) Contractor Subcontracts: September 2023-March 2024
 - k) Shop Drawings: October 2023-October 2024
 - l) Construction Starts: April-May 2024
 - m) Substantial Completion: May 2025
 - n) Final Completion: July 2025.
- 8) SEH Construction Phase Agreement
- a) Contract Administration
 - 1. Construction Contract
 - 2. Minnesota DWRF reporting
 - 3. EPA project reporting
 - b) Miscellaneous Services/Efforts
 - 1. Tree staking,
 - 2. Biwabik-East Range water supply/interconnect modeling,
 - 3. Coordination with EPA Environmental Review,
 - 4. Coordination with Barr on Lake Mine modeling,
 - 5. Plan and Spec reassembly
 - c) Construction Observation & Field Coordination
 - 1. Project elements
 - (1) WTP
 - (2) Water Main, and
 - (3) Raw Water Intake
 - 2. Work Force
 - (1) Fulltime resident project representative
 - (2) Parttime utility observer
 - (3) Special inspections by structural engineer
 - (4) Periodic observations by disciplines (civil, geotech, architectural, mechanical, electrical, process)
 - (5) Operations staff for start-up

END