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RCWD BOARD OF MANAGERS REGULAR MEETING AGENDA

Wednesday, March 25, 2026, 9:00 a.m.

**Mounds View City Hall Council Chambers
2401 County Road 10, Mounds View, Minnesota
Virtual Monitoring via Zoom Webinar**

Join Zoom Webinar:
<https://us06web.zoom.us/j/81581349430?pwd=GY5o4FbiMdmjTQXHyRb5xg6VV4pDOZ.1>
Passcode: 914035
+1 312 626 6799 US (Chicago)
Webinar ID: 815 8134 9430
Passcode: 914035

Agenda

CALL TO ORDER

ROLL CALL

OPEN MIC/PUBLIC COMMENT

Any RCWD resident may address the Board in his or her individual capacity, for up to three minutes, on any matter not on the agenda. Speakers are requested to come to the podium, state their name and address for the record. Additional comments may be solicited and accepted in writing. Generally, the Board of Managers will not take official action on items discussed at this time, but may refer the matter to staff for a future report or direct that the matter be scheduled on an upcoming agenda.

SETTING OF THE AGENDA

**APPROVAL OF MINUTES: MARCH 9, 2026, WORKSHOP; MARCH 11, 2026,
REGULAR MEETING**

CONSENT AGENDA

The following items will be acted upon without discussion in accordance with the staff recommendation and associated documentation unless a Manager or another interested person requests opportunity for discussion:

Table of Contents-Permit Applications Requiring Board Action

No.	Applicant	Location	Plan Type	Recommendation
26-010	City of Roseville	Roseville	Final Site Drainage Plan	CAPROC 4 items
26-013	City of White Bear Lake	White Bear Lake	Final Site Drainage Plan	CAPROC 3 items

It was moved by Manager _____ and seconded by Manager _____, to approve the consent agenda as outlined in the above Table of Contents in accordance with RCWD District Engineer’s Findings and Recommendations, dated March 17, 2026.

ITEMS REQUIRING BOARD ACTION

1. Stantec Consulting Services Inc.-Iron Enhanced Sand Filter Maintenance Contracts (Tom Schmidt)
2. Brown's Preserve/Walls-Taylor Wetland Bank Sites Maintenance Work Order (Tom Schmidt)
3. Check Register Dated March 25, 2026, in the Amount of \$602,052.41 and March Interim Financial Statements Prepared by Redpath and Company

ITEMS FOR DISCUSSION AND INFORMATION

1. Staff Reports
2. April Calendar
3. Administrator Updates
4. Manager Updates

**APPROVAL OF MINUTES: MARCH 9, 2026, WORKSHOP; MARCH
11, 2026, REGULAR MEETING**

DRAFT

RCWD BOARD OF MANAGERS WORKSHOP

Monday, March 9, 2026

Rice Creek Watershed District Conference Room
4325 Pheasant Ridge Drive NE, Suite 611, Blaine, Minnesota
and

Meeting also conducted by alternative means
(teleconference or video-teleconference) from remote locations

1 The Board convened the workshop at 9:00 a.m.

2 Attendance: Mike Bradley, Jess Robertson, John Waller, Marcie Weinandt, Janet Hegland

3 Staff: Administrator Nick Tomczik, Drainage & Facilities Manager Tom Schmidt,
4 Project Manager David Petry, Program Support Technician Emmet Hurley
5 (video-conference), Office Manager Theresa Stasica

6 Consultants: District Engineers Chris Otterness & Adam Nies-Houston Engineering Inc.,
7 District Attorney John Kolb-Rinke Noonan

8 Visitors:

9

10 **2025 Public Drainage System and Facilities: Inspection, Maintenance, & Recommendations**
11 **Report**

12 Drainage & Facilities Manager Schmidt gave a presentation to the Board reviewing the 2025
13 public drainage system minor maintenance completed and scheduled for 2026. The Board
14 reviewed and asked staff questions regarding the Drainage System Inspection Schedule
15 inspection levels. Mr. Schmidt informed the Board that for 2027 budget planning there will be a
16 slight increase to account for inflation and fuel costs.

17 District Engineers gave a presentation on current and future Capital Improvement Projects (CIP)
18 public drainage system repair projects and prioritization of those projects. The Board agreed to
19 move forward with the current prioritized ditch repair project CIP list. This prioritization is subject
20 to potential adjustments based on stakeholder input.

21 **Anoka County Ditch 10-22-32 Repair Alternative #4 Municipal / County Engagement**

22 The Board reviewed staff's draft engagement framework. The Board emphasized the importance
23 of engaging city and county elected officials as partners in problem-solving. They suggested
24 making the meeting more informal to encourage open dialogue between boards, rather than a
25 formal public meeting with agenda, while ensuring adequate notice is provided to invited
26 attendees so that they may solicit input from relevant stakeholders. The meeting would open
27 with the purpose of the meeting and the issue the Board is working to address. The meeting
28 would then be open to input from the Cities of Columbus and Lino Lakes, Anoka County, and
29 Department of Natural Resources. The Board directed staff to provide a draft special meeting

30 invitation for review and consensus before the invitation is sent by the Board President out to
31 Anoka County, Cities of Columbus and Lino Lakes, and the Department of Natural Resources.

32 **Ramsey County Ditches 2, 3, and 5 – Update and Flood Impact Simulation Task Order**

33 Project Manager David Petry updated the Board on legislative outreach efforts regarding bonding
34 for the Jones Lake project, including meetings with state representatives and senators. He
35 reviewed HEI’s Task Order 2026-001 to develop the Flood Impact Model and Flood Simulation
36 Tool for the Jones Lake Flood Mitigation Project and responded to the Boards questions. The
37 funds to pay for this task order are in the 2026 budget. The item will be brought to Wednesday’s
38 meeting for board action.

39 **Administrator Updates**

- 40 • As a follow-up to dialog from the March 25 Board meeting, it was confirmed that the
41 Board previously approved payment to the City of Columbus to assist in the purchase of
42 wetland credits. No exchange was made to the City using the District’s Browns Preserve
43 wetland credits.
- 44 • Distributed MN Watersheds memo to BWSR and BWSR’s response to the proposed WCA
45 repairs of legal ditch systems 25-year rule.

46

47 The workshop was adjourned at 11:26 a.m.

48

DRAFT

1
2 For Consideration of Approval at the March 25, 2026 Board Meeting.
3 Use these minutes only for reference until that time.
4

REGULAR MEETING OF THE RCWD BOARD OF MANAGERS

Wednesday, March 11, 2026

**Mounds View City Hall Council Chambers
2401 County Road 10, Mounds View, Minnesota
and**

**Meeting also conducted by alternative means.
(teleconference or video-teleconference) from remote locations**

Minutes

CALL TO ORDER

5
6
7 President Michael Bradley called the meeting to order, a quorum being present, at 9:00 a.m.
8

ROLL CALL

9
10 Present: President Michael Bradley, 1st Vice-Pres. John Waller, 2nd Vice-Pres. Jess
11 Robertson, Treasurer Marcie Weinandt, Secretary Janet Hegland
12

13 Absent: None
14

15 Staff Present: Administrator Nick Tomczik, Regulatory Manager Patrick Hughes, Drainage &
16 Facilities Manager Tom Schmidt, Project Manager David Petry, Outreach and
17 Grants Technician Molly Nelson, Program Technician Emmet Hurley (video-
18 conference), Communications and Outreach Manager Sommerfeld, Office
19 Manager Theresa Stasica
20

21 Consultants: District Engineer Adam Nies from Houston Engineering, Inc. (HEI) & District
22 Attorney John Kolb-Rinke Noonan (videoconference)
23

24 Remote Visitors: Josh Norman-BWSR, Michael
25

OPEN MIC/PUBLIC COMMENT

26
27

SETTING OF THE AGENDA

28
29 District Administrator Tomczik requested the addition of Board action item Houston Engineering
30 Task Order 2026-001: Ramsey County Ditches 2, 3, 5 Flood Impact Simulation.
31

32 ***Motion by Manager Hegland, seconded by Manager Robertson, to approve the agenda as***
33 ***amended to include the addition of Houston Engineer Task Order 2026-001: Ramsey County***
34 ***Ditches 2, 3, 5 Flood Impact Simulation. Motion carried 5-0.***
35

36 **READING OF THE MINUTES AND THEIR APPROVAL**

37 **Minutes of the February 25, 2026, Board of Managers Regular Meeting.**

38 Manager Hegland identified changes to the minutes page 6 packet - line 51 - Items requiring
39 board action – motion carried 3-0 - correct to “motion carried 5-0”, page 6 packet – line 71 –
40 consent agenda – motion carried 4-0 - correct to “motion carried 5-0”, page 12 packet – line 275
41 – last word of line is “care” correct to “carp” to clarify voting and correct a typographical error.

42
43 **Motion by Manager Hegland, seconded by Manager Bradley, to approve the minutes, with the**
44 **changes as presented. Motion carried 5-0.**
45

46 **CONSENT AGENDA**

47 The following items will be acted upon without discussion in accordance with the staff recommendation
48 and associated documentation unless a Manager or another interested person requests an opportunity
49 for discussion:

50 **Table of Contents-Permit Applications Requiring Board Action**

No.	Applicant	Location	Plan Type	Recommendation
51 52 53 54 55 56	25-046 Hal Leibel	Lino Lakes	Final Site Drainage Plan Land Development Public/Private Drainage System Wetland Alteration Floodplain Alteration	CAPROC 14 items
57 58 59 60 61	25-118 Jeffery & Susan Kempf Dorothy M McKinley Trustee	Blaine	Final Site Drainage Plan Land Development Public/Private Drainage System Wetland Alteration Floodplain Alteration	CAPROC 20 items
62 63	26-007 Independent School District 624	White Bear Lake	Final Site Drainage Plan	CAPROC 3 items

64 **It was moved by Manager Waller and seconded by Manager Bradley to approve the consent**
65 **agenda as outlined in the Table of Contents above, in accordance with the RCWD District**
66 **Engineer’s Findings and Recommendations, dated March 3, 2026. Motion carried 5-0.**
67

68 **Water Quality Grant Program Cost Share Application**

No.	Applicant	Location	Project Type	Eligible Total Project Cost	Pollutant Reduction	Funding Recommendation
R26-03	City of Arden Hills	Lexington Ave N & Victoria St S	Shoreline Stabilization & Restoration	\$74,940.00	Volume: 248 cu-ft/yr TSS: 123.14 lbs./yr TP: 0.0795 lbs./yr	Cost share of \$10,000.00 not to exceed 50% of total eligible cost; or \$10,000.00 whichever cost is lower

69 ***It was moved by Manager Weinandt and seconded by Manager Hegland to approve the***
70 ***consent agenda as outlined in the Table of Contents above, in accordance with the RCWD***
71 ***Outreach and Grants Technician’s Recommendations, dated March 5, 2026.***

72 Manager Weinandt expressed her appreciation to Outreach and Grants Technician Nelson for
73 her time last Saturday at the Home and Garden Show booth in Mounds View.

74

75 **OLD BUSINESS**

76 **1. Tabled Item: RCWD Lobbying Efforts (David Petry)**

77 President Bradley motioned to remove this item from the table, seconded by Manager
78 Weinandt and stated the prior motion before it was tabled.

79

80 ***Motion by Manager Bradley, seconded by Manager Weinandt, upon confirmation from***
81 ***the Cities of New Brighton and Roseville of equal cost-share with the District, and upon***
82 ***the advice of counsel, to authorize the Administrator to execute a contract with Park***
83 ***Street Public for professional services as a contract lobbyist for the 2026 Minnesota***
84 ***Legislative Session, not to exceed \$20,000.***

85

86 President Bradley asked if staff had any updates.

87

88 Project Manager Petry reminded the Board that they had discussed this item briefly
89 during their recent workshop meeting. He stated that the City of New Brighton had
90 approved a 1/3 cost share for the lobbying fee, but the City of Roseville had not yet
91 responded. He stated that the proposed motion would make execution of the
92 agreement contingent on the resolution being passed by the City of Roseville.

93

94 President Bradley stated that he would like the Board to support this legislation and the
95 request from their cities to cost-share for this project.

96

97 Manager Robertson reiterated her mindset, which she has held since this first came up.
98 She explained that she believes this session at the State has not been ideal and stated
99 that she speaks with people on the ground every day at the Capitol and does not have
100 confidence that this will be the year to allocate dollars to this. She stated that she
101 wanted to make clear that she understood the importance of the project, but that she
102 has difficulty spending taxpayer dollars on something that may not yield results, and
103 would not vote in favor of it.

104

105 President Bradley asked whether the District had funds in its budget for this.

106

107 District Administrator Tomczik confirmed there is budget funding for this.

108

109 Manager Waller explained that he would also vote no on this motion because he felt it
110 was a little late in the game this year and briefly shared conversations he had with some
111 legislators regarding the cuts.

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Manager Hegland stated that she echoed Managers Waller and Robertson's statements and noted her experience at the State. She explained that she felt the likelihood that this would see the light of day was very small. She stated that, although it was a small amount of money and included in the budget, she preferred they not move forward with it in 2026, but rather put it toward 2027 and a more robust effort. She noted that there may also be significant turnover among those serving in the legislature. She reiterated that she did not think this was the year to proceed.

Manager Weinandt reminded the Board that this was a major project and impacts an area of the watershed that has experienced flooding. She stated that staff and Board members have been working with elected officials in the area. She noted that the Ramsey County League of Cities has provided a letter of recommendation in support of this project. She stated that, in her opinion, making a small investment to have someone on the ground at the Capitol would be an investment in the future possibility of funding.

Motion failed 2-3 (Waller, Robertson, and Hegland opposed).

District Administrator Tomczik stated that staff would continue to pursue and bring back funding options for this project, WMD, ad valorem grant applications.

Manager Weinandt suggested that the Board schedule a visit to Jones Lake to assess the area, as she felt a Board tour was overdue.

ITEMS REQUIRING BOARD ACTION

1. Houston Engineering Task Order 2026-001: Ramsey County Ditches 2, 3, 5 Flood Impact Simulation

District Administrator Tomczik stated that the task order deliverable is likely to be mid to late summer and is not directly tied to the District's bonding efforts.

Communications and Outreach Manager Sommerfeld explained that this task order was for a Flood Impact Model and Simulation Tool. She explained that it was a GIS tool, which is a 3D animation simulation that Houston Engineering would create for the Jones Lake project. She stated that the idea was to identify ways to show people the potential flooding and to communicate the urgency and need for this project.

Manager Robertson clarified that the \$20,500 for this task order would be for Jones Lake, and if the District wanted a simulation created for ACD 10-22-32, that would require a separate task order and have a similar price tag.

Communications and Outreach Manager Sommerfeld stated that she wasn't sure about the pricing, but it would be a separate task order.

156 District Administrator Tomczik agreed and stated that the area of interest includes
157 Hansen Park, Jones Lake, and Interstate 35W flooding areas, not just Jones Lake.

158
159 Manager Robertson explained that she understood this, but wanted to emphasize that
160 this was only a simulation for this project.

161
162 Manager Waller stated that he liked the overall concept but felt it was insufficient and
163 should cover a larger area to show the entire problem. He suggested they go back to
164 the drawing board and review how they want to proceed, because the problem isn't
165 limited to the New Brighton/Roseville area and extends into Fridley. He reiterated that he
166 felt they should go back to the drawing board before this task order is approved.

167
168 District Administrator Tomczik stated that the proposed simulation was tied to a petition
169 that came before the Board on this issue, which is why their effort was to communicate
170 the challenge at hand and how the District's work could address it. He noted that
171 developing a simulation covering a larger portion of the District where flooding may occur
172 would likely be very expensive, and the District had not budgeted for such an expense.

173
174 ***Motion by Manager Weinandt, seconded by Manager Bradley, to approve Houston***
175 ***Engineering, Inc. Task Order 2026-001: Ramsey County Ditches 2, 3, 5 Flood Impact***
176 ***Simulation not to exceed \$20,500, and direct the Administrator to sign the task order.***

177
178 Manager Robertson reiterated a point made by Manager Hegland regarding the previous
179 agenda item. She noted that a more comprehensive conversation was needed. She
180 suggested that a conversation about this expense would make more sense in the broader
181 context of the 2027 budget and, potentially, a 5-year capital improvement plan.

182
183 President Bradley stated that his understanding was that the Board was trying to provide
184 support for either bonding or WMD recovery as they work through the next few years to
185 determine how they would get this job done. He noted that, to do that, they need
186 something that describes what would happen if they don't have this specific project. He
187 stated that he felt this was a reasonable cost to address a specific problem, given that
188 they have received a petition from 3 cities. He noted that he agreed this was not a 1-
189 year project and that it needed to be done regardless of the District's 10-year plan.

190
191 ***Motion failed 2-3 (Hegland, Robertson, and Waller opposed).***

192
193 Manager Hegland stated that she had not seen or heard the previous discussions on this
194 item, but wanted it on the record that she was not against this project, but thinks that it
195 would be helpful in terms of lobbying for this or future projects, to have information on
196 what the additional costs would be for adding more areas to the simulation. She stated
197 that she would like to see this come back after they have that conversation with HEI and
198 clarified that she was not voting against this because she didn't think they should do it.

199 She noted that it was more in line with what Manager Waller had shared: she would like
200 to see it brought back to the Board when they have more information.

201
202 District Administrator Tomczik suggested that staff provide an update on the project
203 implementation, phasing, at a future workshop to demonstrate that a plan is in place.
204

205 **2. Apex Drainage LLC Partial Pay Request #1 – Anoka County Ditch 53-62 Branch 5 & 6**
206 **Repair Project**

207 Drainage & Facilities Manager Schmidt reported that the repair project on ACD 53-62 was
208 substantially complete and that staff recommended issuing payment for the completed
209 work. He reminded the Board that the costs would be apportioned 60% to the Water
210 Management District and 40% to ad valorem.

211
212 District Engineer Adam Nies acknowledged that the project was substantially completed
213 and the contractor would be working on punch list items, including final grading of the
214 spoil and seeding this spring. He reviewed the payment request and noted that they
215 would withhold approximately \$40,000 in retainage until the punch list items are
216 completed.

217
218 ***Motion by Manager Waller, seconded by Manager Robertson, to approve Apex***
219 ***Drainage, LLC's partial pay request as submitted and certified by the District Engineer,***
220 ***and directs staff to issue payment of \$176,733.63.***

221
222 Manager Robertson asked about the overall budget for this project.

223
224 District Engineer Neis stated that the original engineer's estimate was around \$300,000,
225 but the bids were favorable, and Apex Drainage came in below the estimate.

226
227 ***Motion carried 5-0.***

228
229 **3. ACD 10-22-32 Branch #2 – Maintenance Work Order**

230 Drainage & Facilities Manager Schmidt explained that this work order request is for tree
231 and brush removal on ACD 10-22-32, Branch #2, from the Nature's Refuge development
232 to the Robinson Landscaping and Sod Farm area.

233
234 ***Motion by Manager Bradley, seconded by Manager Waller, to approve the work order***
235 ***for Dunaway Construction, estimated at \$48,800.00. Motion carried 5-0.***

236
237 **4. RCWD 2026 Board of Managers Calendar Adjustment**

238 District Administrator Tomczik explained that because the Minnesota Watersheds
239 Summer Tour was scheduled for August 24 – 26, 2026, it would conflict with the regular
240 Board meeting. He stated that staff was recommending the Board move the conflicting
241 meeting from August 26, 2026, to August 24, 2026.

242

Motion by Manager Bradley, seconded by Manager Waller, to move the Board's second meeting in August to Monday, August 24, 2026, at 9:00 a.m. Motion carried 5-0.

5. Check Register Dated March 11, 2026, in the Amount of \$152,597.37, Prepared by Redpath and Company

Manager Weinandt noted that the total number listed on the check register was incorrect, it did not include all the items listed. The correct amount of the check register is \$152,597.37.

Motion by Manager Weinandt, seconded by Manager Bradley, to approve the check register dated March 11, 2026, in the Amount of \$152,597.37, prepared by Redpath and Company. Motion carried 5-0.

ITEMS FOR DISCUSSION AND INFORMATION

1. District Engineer Update and Timeline

District Administrator Tomczik reminded the Board that the items listed on page 76 of the packet were open task orders that Houston Engineering was processing on behalf of the District, and noted that page 77 contained a graph illustrating the funds expended.

2. Administrator Updates

District Administrator Tomczik asked Drainage and Facilities Manager Schmidt to provide an update and clarify his presentation and the rationale for budgeting for the coming years.

Drainage and Facilities Manager Schmidt stated that, due to time constraints during the workshop, he was unable to reach his final few slides. He reiterated that, in 2026, they recommended a 30% increase in the public drainage maintenance budget and did not foresee a large increase for 2027; any increase would be one sufficient to account for inflation. He stated that for District Facilities maintenance, there was a typographical error in his report, and it should read that it was a 20% increase for 2026, and not an 84% increase. He explained that he expects a flat budget for 2027 for facility maintenance.

District Administrator Tomczik noted that, for public drainage repairs, the District receives estimates from HEI for the next scheduled systems, these have their own line item within the budget.

3. Manager Updates

Manager Waller provided a brief overview of the conversations he had and the presentations he heard while at the Capitol recently.

Manager Weinandt stated that she was also in attendance at the legislative conference.

Manager Waller stated that he heard great comments about Manager Weinandt's work.

DRAFT

287 Manager Robertson noted that she attended the CAC meeting last week and briefly
288 reviewed the items they discussed.

289

290 **ADJOURNMENT**

291 ***Motion by Manager Robertson, seconded by Manager Waller, to adjourn the meeting at 9:58***
292 ***a.m. Motion carried 5-0.***

293

CONSENT AGENDA

The following items will be acted upon without discussion in accordance with the staff recommendation and associated documentation unless a Manager or another interested person requests opportunity for discussion:

Table of Contents-Permit Applications Requiring Board Action

No.	Applicant	Location	Plan Type	Recommendation
26-010	City of Roseville	Roseville	Final Site Drainage Plan	CAPROC 4 items
26-013	City of White Bear Lake	White Bear Lake	Final Site Drainage Plan	CAPROC 3 items

It was moved by Manager _____ and seconded by Manager _____, to approve the consent agenda as outlined in the above Table of Contents in accordance with RCWD District Engineer's Findings and Recommendations, dated March 17, 2026.

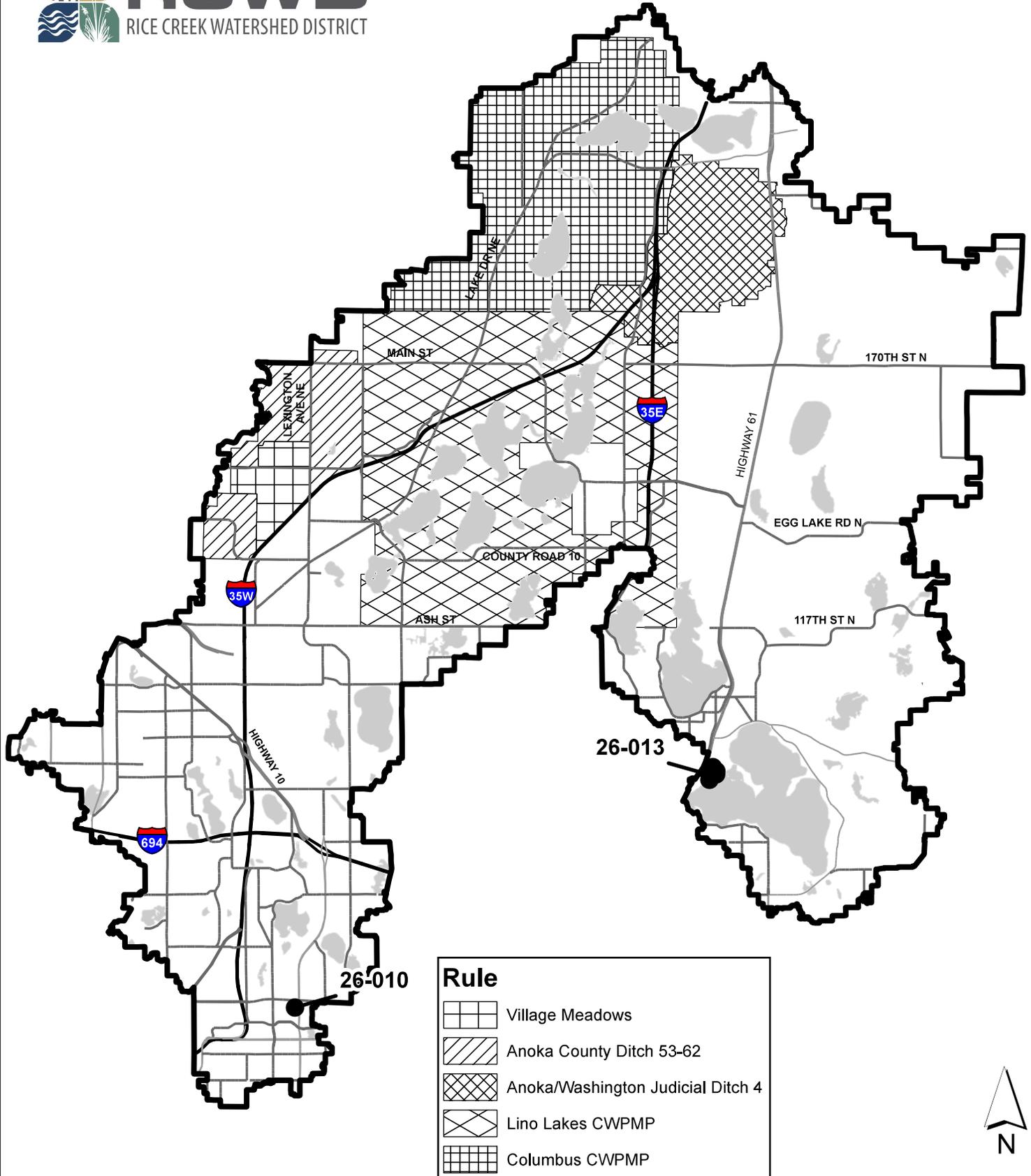
**RICE CREEK WATERSHED DISTRICT
CONSENT AGENDA**

March 25, 2026

It was moved by _____ and seconded by _____
_____ to Approve, Conditionally Approve Pending Receipt
Of Changes, or Deny, the Permit Application noted in the following Table of Contents, in
accordance with the District Engineer’s Findings and Recommendations, as contained in
the Engineer’s Findings and Recommendations, as contained in the Engineer’s Reports
dated March 17, 2026.

TABLE OF CONTENTS

Permit Application Number	Applicant	Page	Recommendation
Permit Location Map		16	
26-010	City of Roseville	17	CAPROC
26-013	City of White Bear Lake	23	CAPROC





WORKING DOCUMENT: This Engineer's report is a draft or working document of RCWD staff and does not necessarily reflect action by the RCWD Board of Managers.

Permit Application Number: 26-010
Permit Application Name: Rosebrook Park Improvements

Applicant/Landowner:

City of Roseville
Attn: Jim Taylor
2660 Civic Center Dr
Roseville MN 55113
(651) 792-7107
Jim.Taylor@cityofroseville.com

Permit Contact:

LHB, Inc.
Attn: Jordan Cabak
701 Washington Avenue North STE 200
Minneapolis MN 55401
(612) 752-6948
(612) 462-0844 (Mobile)
Jordan.Cabak@lhbcorp.com

Project Name: Rosebrook Park Improvements

Purpose: FSD – Final Site Drainage; Removal of existing parking lot, wading pool, and playground, and replacement with new parking lot, splash pad, and playground.

Site Size: 8.27± acre parcel / 1.35 ± acres of disturbed area; existing and proposed impervious areas are 0.18 ± acres and 0.70 ± acres, respectively

Location: 2590 Fry St, Roseville

T-R-S: NE ¼, Section 09, T29N, R23W

District Rule: C, D

Recommendation: CAPROC

It is recommended that this Permit Application be given Conditional Approval Pending Receipt of Changes (CAPROC) and outstanding items related to the following items:

Conditions to be Met Before Permit Issuance:

Rule D – Erosion and Sediment Control

1. Submit the following information per Rule D.4:
 - (c) Name, address and phone number of party responsible for maintenance of all erosion and sediment control measures.
 - (h) Provide documentation that an NPDES Permit has been applied for and submitted to the Minnesota Pollution Control Agency (MPCA).

Administrative

2. Submit the permit application with the signature of the successful bidder to the District.
3. Email one final, signed full-sized pdf of the construction plan set. Include a list of changes that have been made since approval by the RCWD Board. Final plans must include the following:
 - Ensure the vertical datum is labeled.

4. All stormwater management structures and facilities must be maintained in perpetuity. A public permittee may meet the perpetual stormwater maintenance obligation by executing a programmatic or project-specific maintenance agreement with the District. A draft document should be submitted to the District for consideration prior to execution. (The agreement process requires submittal of the final original signed agreement to the District. If the applicant needs an original of the signed agreement, then two endorsed final agreements should be submitted.)

Stipulations: The permit will be issued with the following stipulations as conditions of the permit. By accepting the permit, applicant agrees to these stipulations:

1. Provide an as-built survey of all stormwater BMPs (ponds, rain gardens, trenches, swales, etc.) to the District for verification of compliance with the approved plans.

Exhibits:

1. Plan set containing 15 sheets dated 02-09-2026 and received 02-12-2026
2. MS4 Permit application receipt, received 02-12-2026
3. Stormwater Calculations, dated 02-09-2026 and received 02-12-2026, containing narrative, drainage maps, HydroCAD report for the 2-year, 10-year, and 100-year rainfall events for proposed and existing conditions
4. Revised Stormwater Calculations, dated 02-27-2026 and received 02-27-2026, containing narrative, drainage maps, HydroCAD report for the 2-year, 10-year, and 100-year rainfall events for proposed and existing conditions
5. Revised Stormwater Calculations, dated 03-13-2026 and received 03-13-2026, containing narrative, drainage maps, HydroCAD report for the 2-year, 10-year, and 100-year rainfall events for proposed and existing conditions
6. Geotechnical report contained within the stormwater calculations, dated 12-22-2025

Findings:

1. **Description** – The project proposes to remove the existing parking lot, wading pool, and playground at Rosebrook Park and construct a new parking lot, splash pad, and playground along with associated stormwater features on an 8.27± acre parcel located in Roseville. The project will increase the impervious area from 0.18± acres to 0.70± acres and disturb 1.35± acres overall. Drainage on site flows northwest to the existing city storm sewer near Fry St. and east to the Snelling Ave. ditch. Runoff from the site eventually drains to Little Johanna Lake, the Resource of Concern. Drainage patterns will be largely unchanged in proposed conditions. The applicant is a public entity and therefore is not charged an application fee.
2. **Stormwater** – The applicant is proposing the BMPs as described below for the project:

Proposed BMP Description	Location	Pretreatment	Volume provided	EOF
South biofiltration basin	South property line	Rain guardian	1,833± cubic feet below the outlet	908.82
East biofiltration basin	East of tennis courts	Surface flow	5,708± cubic feet below the outlet	907.50

Soils on site are primarily HSG D consisting of clayey sands (SC) and lean clays (CL). Thus, infiltration is not considered feasible and bio-filtration is acceptable to meet the water quality

requirement. Per Rule C.6(c)(1), the Water Quality requirement is 1.69-inches over the new/reconstructed area (0.70± acres) for a total requirement of 4,278± cubic feet.

Adequate pre-treatment has been provided. Drawdown is expected within 48-hours using an appropriate rate of 1.0 inches per hour. 12-inches of biofiltration soil mixture has been provided above the drain tile. The clayey soils restricting groundwater movement on site and provide protection from the groundwater. The applicant has treated 100% of the required impervious area, partially in lieu. Additional TSS removal is not required. The applicant has met all the Water Quality requirements of Rule C.6 and the design criteria of Rule C.9(c).

Point of Discharge	2-year (cfs)		10-year (cfs)		100-year (cfs)	
	Existing	Proposed	Existing	Proposed	Existing	Proposed
Northwest to city storm sewer	0.7	0.1	1.1	0.2	2.0	0.4
East to Snelling Ave. ditch	4.0	1.4	6.9	4.6	13.9	12.1
Totals	4.6	1.5	8.0	4.9	15.9	12.6
80% of Totals	3.7		6.4		12.7	

The project is located within the Flood Management Zone. The applicant has complied with the rate control requirements of Rule C.7.

The applicant has complied with the freeboard requirements of Rule C.9(h).

3. Wetlands – There are no wetlands on site.
4. Floodplain – The site is not in a regulatory floodplain.
5. Erosion Control – Proposed erosion control methods include silt fence, rock construction entrances, inlet protection, erosion control blanket, and ditch checks. The project will disturb more than 1 acre; an NPDES permit is required. The SWPPP is located on plan sheet C001. The information listed under the Rule D – Erosion and Sediment Control section above must be submitted. Otherwise, the project complies with RCWD Rule D requirements. The project does not flow to a nutrient impaired water (within 1 mile).
6. Regional Conveyances – Rule G is not applicable
7. Public Drainage Systems – Rule I is not applicable.
8. Documenting Easements and Maintenance Obligations – Applicant must execute an agreement with the RCWD for the maintenance of the stormwater facilities.
9. Previous Permit Information – Prior improvements at the site were permitted under RCWD permit 14-075. Review file 25-207R is for this permit.

I assisted in the preparation of this report under the supervision of the District Engineer.



03/17/2026

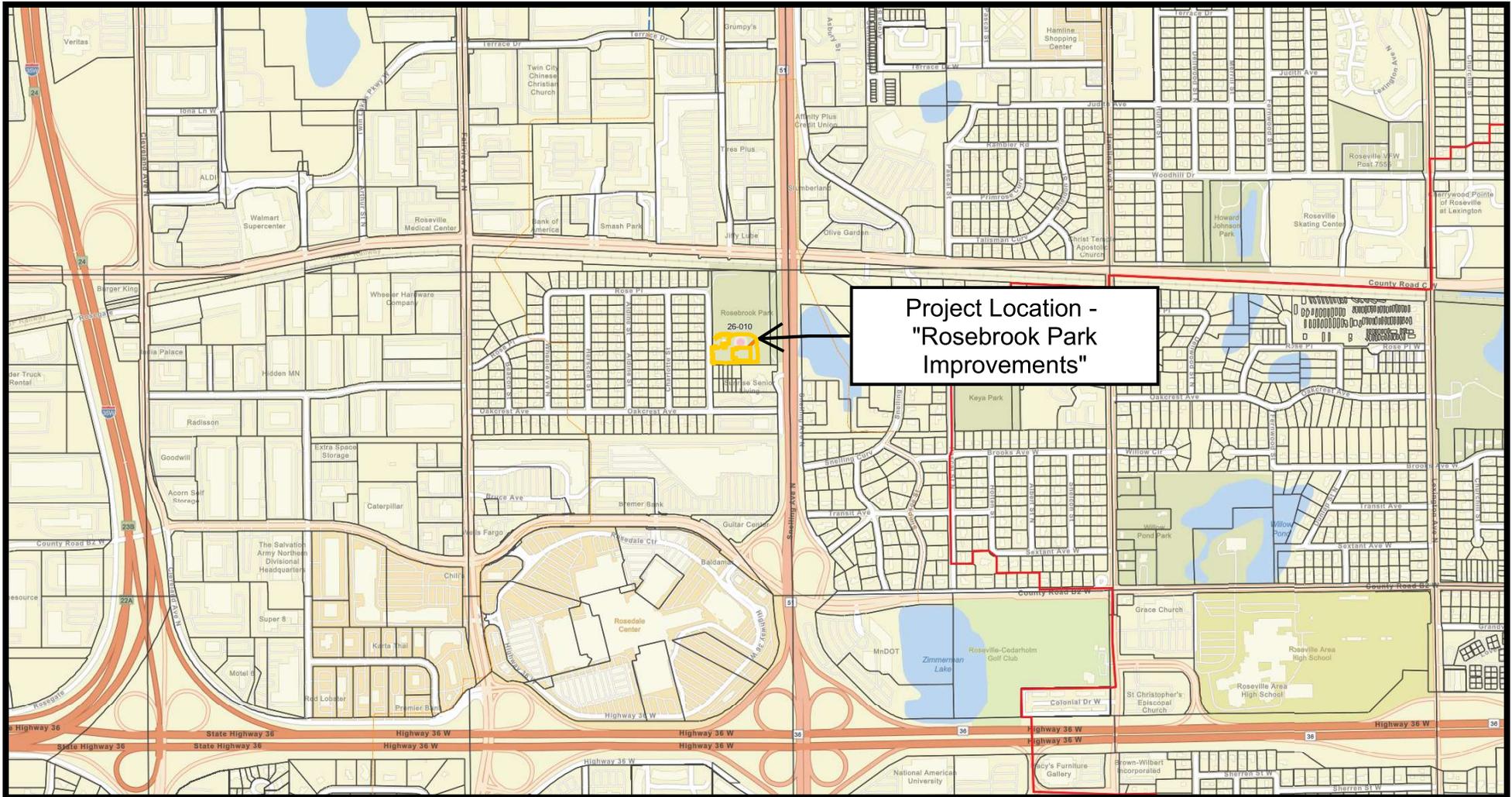
Karina Hanson, EIT

I hereby certify that this plan, specification or report was prepared by me or under my direct supervision and that I am a duly Registered Professional Engineer under the laws of the state of Minnesota.

K. MacDonald

03/17/2026

Katherine MacDonald, MN Reg. No 44590



**Project Location -
"Rosebrook Park
Improvements"**

Legend



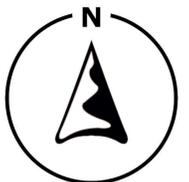
Project Location

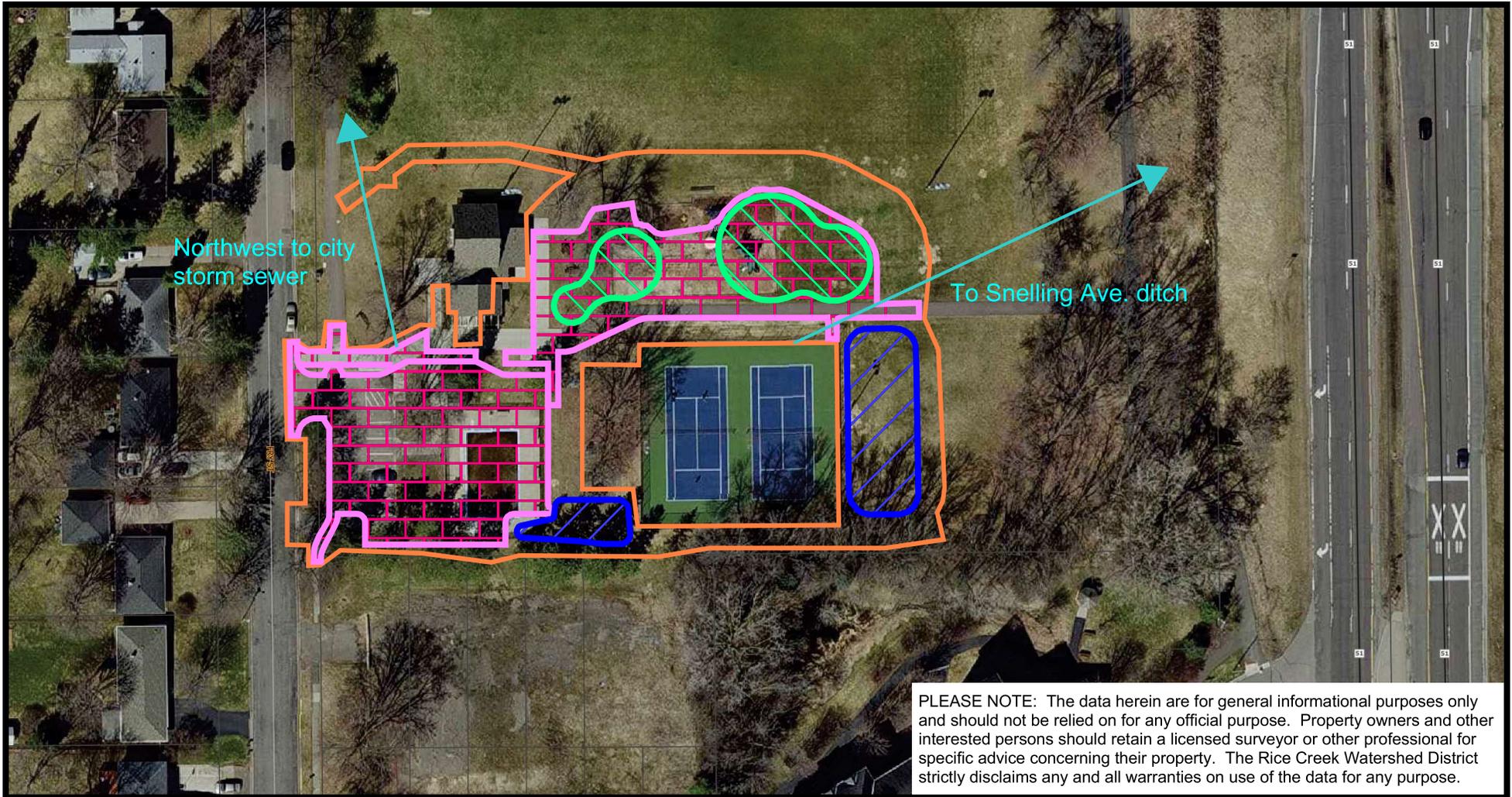


District Boundary

Public Ditch - Open Channel

Private Ditch

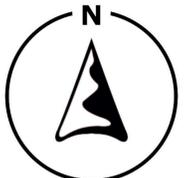




PLEASE NOTE: The data herein are for general informational purposes only and should not be relied on for any official purpose. Property owners and other interested persons should retain a licensed surveyor or other professional for specific advice concerning their property. The Rice Creek Watershed District strictly disclaims any and all warranties on use of the data for any purpose.

Legend

- Project Location
- Playground/Splash Pad
- New/Reconstructed Impervious
- Biofiltration Basin
- Drainage Arrow





WORKING DOCUMENT: This Engineer's report is a draft or working document of RCWD staff and does not necessarily reflect action by the RCWD Board of Managers.

Permit Application Number:

26-013

Permit Application Name:

2026 Pavement Rehabilitation Project

Applicant/Landowner:

City of White Bear Lake
Attn: Paul Kauppi
4701 Highway 61 N
White Bear Lake, MN 55110
Ph: 651-429-8563
Fx: 651-429-8500
pkauppi@whitebearlakemn.gov

Permit Contact:

City of White Bear Lake
Attn: Nate Christensen
Ph: 651-762-4812
nchristensen@whitebearlakemn.gov

City of White Bear Lake
Attn: Dan Holzemer
Ph: 651-762-4810
dholzemer@whitebearlakemn.gov

City of White Bear Lake
Connie Taillon
Ph: 651-429-8587
ctaillon@whitebearlakemn.gov

Project Name: White Bear Lake 2026 Pave Rehabilitation Project

Purpose: FSD – Final Site Drainage; Street rehabilitation with street reconstruction, mill & overlay, and adding new sidewalk

Site Size: 604-foot net length / 3.25± acres of disturbed area; existing and proposed impervious areas are 1.93 ± acres and 2.22 ± acres, respectively

Location: 2nd St between Banning and Lake Ave, 3rd St between Cook and Stewart Ave, Cook Ave between 2nd and 4th St, Banning Ave between Lake Ave and 2nd St, and the ally going south off of 2nd St in White Bear Lake, MN

T-R-S: NE ¼, Section 14, T30N, R22W

District Rule: C, D

Recommendation: CAPROC

It is recommended that this Permit Application be given Conditional Approval Pending Receipt of Changes (CAPROC) and outstanding items related to the following items:

Conditions to be Met Before Permit Issuance:

Rule D – Erosion and Sediment Control

1. Submit the following information per Rule D.4:
 - (c) Name, address and phone number of party responsible for maintenance of all erosion and sediment control measures.
 - (h) Provide documentation that an NPDES Permit has been applied for and submitted to the Minnesota Pollution Control Agency (MPCA).

Administrative

2. Submit the permit application with the signature of the successful bidder to the District.
3. Email one final, signed full-sized pdf of the construction plan set. Include a list of changes that have been made since approval by the RCWD Board.

Stipulations: None.

Exhibits:

1. Revised sheets 2, 9, 14, 15, 28, and 29, plotted and received on 3-13-2026
2. Plan set containing 36 sheets plotted on 2-6-2026 and received 02-20-2026
3. Permit application, dated 02-20-2026 and received 02-20-2026
4. Stormwater Calculations, dated 02-20-2026 and received 02-20-2026, containing narrative, drainage maps, HydroCAD report for the 2-year, 10-year, and 100-year rainfall events for proposed and existing conditions
5. Revised stormwater calculations, dated 3-13-2026 and received 3-13-2026, containing narrative, drainage maps, HydroCAD report for the 2-year, 10-year, and 100-year rainfall events for proposed and existing conditions

Findings:

1. Description – The project proposes street reconstruction, mill and overlay, and the addition of new sidewalks on a 604-foot of road on 2nd St between Banning and Lake Ave, 3rd St between Cook and Stewart Ave, Cook Ave between 2nd and 4th St, Banning Ave between Lake Ave and 2nd St, and the ally going south off of 2nd located in White Bear Lake, MN. The project will increase the impervious area from 1.93± acres to 2.22± acres and disturb 3.25± acres overall. The proposed site drainage will be routed to storm sewer beneath Cook Ave and flow south, where it ultimately drains to White Bear Lake, the Resource of Concern. The applicant is a public entity and therefore is not charged an application fee.
2. Stormwater – The applicant is proposing to use banked volume control credit per Rule C.6(g) for the work proposed below.

Impervious (SF)	Banning Ave	Cook Ave	2 nd St	3 rd St	Alley	Total
Existing	17,299	28,907	21,171	14,347	2,024	83,877
Proposed	19,860	33,528	26,326	14,775	2,024	96,513
New	899	4,621	997	428	0	10,106
New Sidewalk Exempt	1,662	0	4,158	0	0	2,659
Reconstruction	1,316	28,907	21,171	14,347	2,024	67,765
Reconstruction Sidewalk Exempt	0	0	0	0	0	397
Mill & Overlay	15,586	0	0	0	0	15,586

Soils on site are primarily HSG B consisting of silty sands (SM). Per C.6(2), the water quality requirement is 0.5-inches over the sum of new and reconstructed areas (74,815± SF) for a total requirement of 3,117± cubic feet. The city has 24,161 cubic feet of previously established volume credits. After this project, 21,044 cubic feet of credit will remain.

The project is not located within the Flood Management Zone. The project does not contribute to a downstream flood peak, and there are no known downstream locations susceptible to flooding. The site discharges directly to a waterbody with large storage capacity (White Bear Lake). Thus, per Rule C.12(f), rate control requirements of Rule C.7 are waived.

The freeboard requirements of Rule C.9(h) are not applicable.

3. Wetlands There are no wetlands located within the project area.
4. Floodplain – The site is not in a regulatory floodplain.
5. Erosion Control – Proposed erosion control methods include silt fence, floating silt fence, rock construction entrances, inlet protection and bio-rolls. The project will disturb more than 1 acre; an NPDES permit is required. The SWPPP is located on plan sheets 28-30. The information listed under the Rule D – Erosion and Sediment Control section above must be submitted. Otherwise, the project complies with RCWD Rule D requirements. The project does not flow to a nutrient impaired water (within 1 mile).
6. Regional Conveyances – Rule G is not applicable.
7. Public Drainage Systems – Rule I is not applicable.
8. Documenting Easements and Maintenance Obligations – There are no easement or maintenance obligations for the project.
9. Previous Permit Information – Pre-application information can be found under review file 25-069R. Geotechnical information can be found under permit 25-061.

I assisted in the preparation of this report under the supervision of the District Engineer.

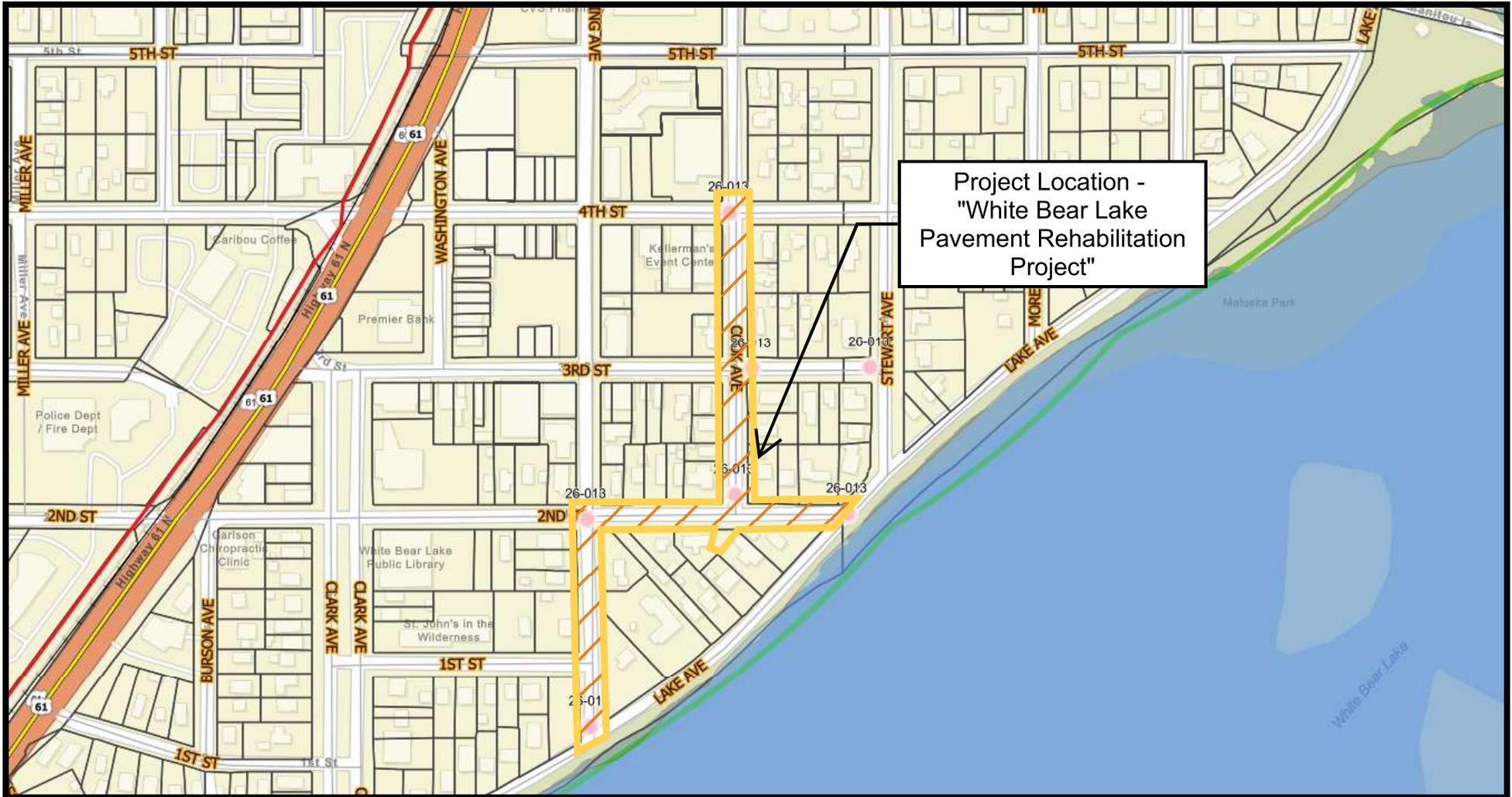
 3/17/2026

Josephine Khan, EIT

I hereby certify that this plan, specification or report was prepared by me or under my direct supervision and that I am a duly Registered Professional Engineer under the laws of the state of Minnesota.

 03/17/2026

Katherine MacDonald, MN Reg. No 44590



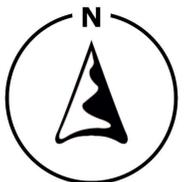
Legend



Project Location



District Boundary

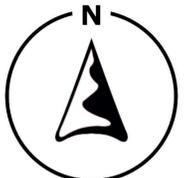




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Legend

-  Project Location
-  New and Reconstructed Impervious
-  District Boundary
-  Mill & Overlay
-  Drainage Arrow



ITEMS REQUIRING BOARD ACTION

1. Stantec Consulting Services Inc.-Iron Enhanced Sand Filter Maintenance Contracts (Tom Schmidt)



MEMORANDUM

Rice Creek Watershed District

Date: March 17, 2026
To: RCWD Board of Managers
From: Tom Schmidt, Public Drainage & Facilities Manager
Subject: Stantec Consulting Services Inc.- Iron Enhanced Sand Filter Maintenance Contracts

Introduction

Staff is seeking Board approval of two 2026 contracted services agreements for the annual maintenance of the District-owned Iron-Enhanced Sand Filters (IESF).

Background

The District contracts with a service provider annually to complete vegetative management on the District-owned IESF in this case, Hansen Park IESF and Bald Eagle IESF.

The costs for 2026 include prescribed burns of the vegetation in both locations. Hansen Park IESF, the total payment for the 2026 work will not exceed \$20,712.50. Bald Eagle IESF, the total payment for the 2026 work will not exceed \$12,341.30. (For transparency and clarity, staff are providing both contracts for Board consideration, as the one is within delegated authority approval limits.) The District utilized Stantec Consulting Services Inc. to perform its 2025 work, which was consistent with District site needs.

Staff Recommendation

Staff recommend that the Board of Managers independently approve the two contracted services agreements with Stantec Consulting Services Inc., Hansen Park IESF, not to exceed \$20,712.50, and for Bald Eagle IESF, not to exceed \$12,341.30.

Proposed Motions

Motion #1 - Hansen Park IESF

Manager _____ moves to authorize the Administrator, on advice of counsel, to enter into a contracted services agreement with Stantec Consulting Services Inc. for annual maintenance of the Hansen Park Iron Enhanced Sand Filter for an amount not-to-exceed \$20,712.50. The Administrator is further authorized to approve contract amendments, not to exceed 15% of the original contract price (\$3,106.90).

Motion #2 - Bald Eagle IESF

Manager _____ moves to authorize the Administrator, on advice of counsel, to enter into a contracted services agreement with Stantec Consulting Services Inc. for annual maintenance of the Bald Eagle Iron Enhanced Sand Filter for an amount not-to-exceed \$12,341.30. The Administrator is further authorized to approve contract amendments, not to exceed 15% of the original contract price (\$18,51.20).

Attachments

2026 Hansen Park IESF Maintenance Contract.
2026 Bald Eagle IESF Maintenance Contract.

**RICE CREEK WATERSHED DISTRICT
and
Stantec Consulting Services Inc.**

2026 Hansen Park Enhanced Sand Filter (IESF) MAINTENANCE Contract

CONTRACT entered on this ____ day of _____ 2026 (“Effective Date”) between the Rice Creek Watershed District, a political subdivision of the state of Minnesota with offices located at 4325 Pheasant Ridge Drive NE, Suite 611, Blaine, MN 55449 (RCWD), and Stantec Consulting SERVICES INC. with offices located at 1301 Corporate Center Dr. Ste 140 Eagan, MN 55121 (“CONTRACTOR”). The RCWD and CONTRACTOR agree as follows:

1. Scope of Work

CONTRACTOR will perform the work described in the February 12, 2026, Hansen Park Vegetation maintenance scope of services attached as **Exhibit A**. The work described in **Exhibit A** is specifically proposed for Hansen Park (the “Work”). At its discretion, the RCWD may, in writing, suspend or delete the Work or a part thereof. Authorized work by CONTRACTOR will be compensated as a task lump sum contract in accordance with **Exhibit A** and Paragraphs 5 and 6, below.

2. Independent Contractor

CONTRACTOR is an independent contractor under this agreement. CONTRACTOR will select the means, method and manner of performing the Work. CONTRACTOR is not the agent, representative or employee of the RCWD in any manner. Personnel performing the Work on behalf of CONTRACTOR will not be considered employees of the RCWD and will not be entitled to any compensation, rights, or benefits of any kind from the RCWD.

3. Subcontract and Assignment

CONTRACTOR will not assign, subcontract, or transfer any obligation or interest in this contract or the Work without the written consent of the RCWD.

4. Duty of Care; Indemnification

CONTRACTOR will perform the Work with due care in a proper, customarily accepted professional manner and warrants that all materials and labor will be in strict conformity in every respect with **Exhibit A**. CONTRACTOR warrants that it has examined the site to the extent necessary to agree to the price of the Work and accepts any increased cost resulting from changes to the Work in response to site conditions that were foreseeable.

For a period of two (2) years following the termination or expiration of this Agreement, CONTRACTOR will defend RCWD, its board members, employees, and agents from any and all actions, costs, damages, and liabilities of any nature; and hold each such party harmless, and indemnify it, to the extent due to: (a) CONTRACTOR’s negligent or otherwise wrongful act or willful omission, or breach of a specific contractual duty; or (b) a subcontractor’s negligent or otherwise wrongful act or omission, or breach of a specific contractual duty owed by Contractor to RCWD; and (c) excludes damages caused by the indemnified party or other third party not controlled by Contractor; rather such indemnification claims will be administered based upon a determination of the degree of comparative fault of each party. For any claim subject to

indemnification under this paragraph by an employee of CONTRACTOR, the indemnification obligation is not limited by a limitation on the amount or type of damages, compensation, or benefits payable by or for CONTRACTOR under workers' compensation acts, disability acts or other employee benefit acts. Nothing in this CONTRACT waives or diminishes any immunity, defense, or liability limit the RCWD enjoys under law or creates any right in any third party. Notwithstanding anything to the contrary, except for claims made by an employee of Contractor, in no event will Contractor be liable for any consequential, indirect, incidental, special, exemplary, punitive, or enhanced damages, and in no event will Contractor's aggregate liability arising out of this Agreement, or the services performed exceed the amount of the applicable insurance limits set forth in the Agreement.

5. Compensation

In accordance with **Exhibit A**, Contractor may submit monthly invoices against the lump sum to RCWD for the percentage of work completed in the prior month. Payment for undisputed work will be due within 30 days of receipt of the pay request. The total payment for the 2025 work will not exceed \$20,712.50. CONTRACTOR will maintain records concerning fees or costs incurred in connection with the Work for six (6) years from the date the work is completed and agrees that the RCWD or the State Auditor may examine, audit, and copy any such records during normal business hours. Notwithstanding the foregoing, RCWD's right to inspect, copy and audit shall not extend to the composition of the Contractor's rates and fees, percentage mark-ups or multipliers but shall apply only to their application to the applicable units.

In accordance with Minnesota Statutes section 471.425, subdivision 4a, CONTRACTOR will pay any subcontractor to which the RCWD, under paragraph 3 above, has consented within ten (10) days of CONTRACTOR's receipt of payment from RCWD for undisputed services provided by the subcontractor. CONTRACTOR will pay interest of 1½ percent per month or any part of a month to a subcontractor on any undisputed amount not paid on time to the subcontractor. The minimum monthly interest penalty payment for an unpaid balance of \$100 or more is \$10. For an unpaid balance of less than \$100, CONTRACTOR will pay the actual penalty due to the subcontractor.

6. Insurance

At all times during the performance of the Work, CONTRACTOR will have and keep in force the following insurance coverages:

- A. Commercial general liability (CGL): \$2.0 million each occurrence and aggregate, covering ongoing operations.
- B. Automobile liability: combined single limit each occurrence coverage for bodily injury and property damage covering all vehicles, \$2.0 million.
- C. Workers' compensation: in accordance with legal requirements applicable to CONTRACTOR.

CGL and automobile liability limits above \$1.0 million may be met by an umbrella policy or excess policy of at least \$2.0 million that follows form. Insurance coverage will be on an occurrence basis.

CONTRACTOR will not commence the Work until it has filed with the RCWD a certificate of insurance showing the required coverages. The certificate will name the RCWD as a holder and additional insured under the CGL policy (ongoing operations) and any umbrella or excess policy, and the RCWD as holder and additional insured under the automobile liability policy, each with primary coverage on a non-contributory basis, and will state that the RCWD will receive written notice under the same terms as CONTRACTOR

before cancellation of any described policy. CONTRACTOR will not commence the Work until it has provided the RCWD with one or more endorsements establishing RCWD coverage as an additional insured as required above.

7. Compliance with Laws

CONTRACTOR will comply with the applicable laws and requirements of all federal, state, local and other governmental units in connection with performing the Work, and will procure all licenses, permits and other rights necessary to perform the Work. CONTRACTOR will confirm authorized right-of-way, maintain all operations within authorized right-of-way, and dispose of, place and stabilize spoils in accordance with all legal requirements.

Notwithstanding any term of **Exhibit A**, the terms of this paragraph apply to the Work. CONTRACTOR is responsible for site conditions relating to worker and public safety, cleanliness, and environmental protection and in all other respects. CONTRACTOR will report to Gopher State One Call before any excavation in accordance with Minnesota Statutes Chapter 216 as may be applicable to the Work and is responsible to identify and protect all paved surfaces, structures and utilities, whether above or below ground, and for any damage or injury resulting from the failure to do so. CONTRACTOR will not injure or destroy any shrub or tree on site except as may be authorized by the RCWD in the contract or otherwise in writing.

CONTRACTOR agrees as follows:

- (a) In the hiring of common or skilled labor for the performance of any work under any contract, or any subcontract, CONTRACTOR will not, by reason of race, creed, or color, discriminate against the person or persons who are citizens of the United States or resident aliens who are qualified and available to perform the work to which the employment relates;
- (b) CONTRACTOR will not, in any manner, discriminate against, or intimidate, or prevent the employment of any person or persons identified in clause (1) of this section, or on being hired, prevent, or conspire to prevent, the person or persons from the performance of work under any contract on account of race, creed, or color;
- (c) A violation of this section is a misdemeanor; and
- (d) The contract may be canceled or terminated, and all money due or to become due under the contract may be forfeited for a subsequent violation of these terms.

8. Minnesota Data Practices Act

The Minnesota Data Practices Act applies to this contract to the extent specified at Minnesota Statutes §13.05, subdivision 11.

9. Choice of Law, Venue and Jurisdiction

This contract will be construed under and governed by the laws of the State of Minnesota. Venue for any legal action under this contract will lie in Ramsey County, Minnesota.

10. Whole Contract

The entire contract between the parties consists of the following:

Contract

Exhibit A: Vegetation Maintenance Scope of Services dated February 19, 2026

This contract supersedes all oral contracts and negotiations relating to the subject matter hereof. Any amendment must be signed by both parties.

IN WITNESS WHEREOF, intending to be legally bound, the parties hereto execute and deliver this contract.

STANTEC CONSULTING SERVICES INC.

By Name: _____ Date: _____

Title: Project Manager

Approved for form and execution:

RCWD Counsel

RICE CREEK WATERSHED DISTRICT

By Name: _____ Date: _____

Title: District Administrator



Stantec Consulting Services Inc.
1301 Corporate Center Drive, Suite 140
Eagan MN 55121-1259

February 12, 2026

Project/File: RCWD Vegetation Maintenance

Abel Green
4325 Pheasant Ridge Dr. NE, #611
Blaine, MN 55449

Dear Abel,

Reference: Quote for vegetation maintenance services at Hansen Park– year 2026

Thank you very much for the opportunity to provide Rice Creek Watershed District (RCWD) with a quote to conduct vegetation maintenance at the north end of Hansen Park in New Brighton, MN. Please see below for scope of services and site maps.

If this quote needs to be adjusted for site objectives or if you have any questions, please don't hesitate to contact me.

Regards,

Stantec Consulting Services Inc.

A handwritten signature in black ink, appearing to read "Peter Lechnir", positioned above a thin horizontal line.

Peter Lechnir
Project Manager
Phone: 763-358-0122
peter.lechnir@stantec.com

Attachment: Scope of Services, Project Site Map (Figure 1), Rain Basin Example (Figure 2 & 3)

Reference: Quote for vegetation maintenance services at Hansen Park– year 2026

Scope of Services

Stantec staff will conduct vegetation maintenance services during the growing season of 2026. The anticipated timeframe for services is April-October. Two tilling visits, thatch removal, prescribed burning and four maintenance trips (hand weeding/spot mowing) are included in the cost table below.

Herbaceous vegetation will be primarily hand weeded with the potential for targeted spot mowing dense weedy patches with approval from RCWD representative. Hand weeded vegetation will be placed on site at an agreed upon location for city staff to pick up. Woody removal from the site has not been included in the cost estimate, but we would be happy to revise this quote if that is RCWD’s preference.

A prescribed burn and thatch removal have been estimated, however only one of these tasks will be completed. Burning is a priority and if weather conditions, permitting issues or other unforeseen setbacks occur that don’t allow for a burn, thatch around the basins will be removed from the site. The cost for conducting a prescribed burn includes permitting, street safety signs, time and materials to install burn breaks and conduct the burn. It does not include time and materials for neighbor notifications.

Cost of Services

Spring thatch removal, no prescribed burn

Task	Cost Per Trip	Total Cost
Task 1: Spring tilling	\$1,925.50	\$1,925.50
Task 2: Spring thatch clean up	\$4,321.50	\$4,321.50
Task 3: Hand weeding and spot mowing		\$11,952.00
Task 4: Fall tilling with walk behind tiller	\$1,797.50	\$1,797.50
Total Not-to-Exceed Cost		\$19,996.50

Prescribed burn, no spring thatch removal

Task	Cost Per Trip	Total Cost
Task 1: Spring tilling	\$1,925.50	\$1,925.50
Task 2: Prescribed burn	\$5,037.50	\$5,037.50
Task 3: Hand weeding and spot mowing		\$11,952.00
Task 4: Fall tilling with walk behind tiller	\$1,797.50	\$1,797.50
Total Not-to-Exceed Cost		\$20,712.50

*Cost per trip for hand weeding and spot mowing (Task 1) will vary based on the site’s condition and how many staff are needed. \$9,195.85 is the total not-to-exceed amount for four maintenance visits in 2025.

Reference: Quote for vegetation maintenance services at Hansen Park– year 2026



Figure 1 Hansen Park basins – 1.31 acres

Reference: Quote for vegetation maintenance services at Hansen Park– year 2026

Sample Rain Garden Project

New Hope Parks Rain Garden



Figure 2 Prior to planting

Reference: Quote for vegetation maintenance services at Hansen Park– year 2026



Figure 3 After planting and maintenance

General Stantec Project Assumptions and Exclusions

Site Access

- Stantec assumes that staff will have open access to the project work areas, given adequate notice to the Client by Stantec, for the duration of the anticipated project timeline.
- Stantec employees will not enter work areas that are deemed to be unsafe.

Reference: Quote for vegetation maintenance services at Hansen Park– year 2026

Cost Estimates

- The pricing provided in the opinion of probable cost does not include payment of prevailing wages.
- All task cost estimates are based at this time on information provided to Stantec from RCWD.
- If other site features or issues not included in the Scope of Services are discovered that require additional attention and/or work, the costs to address such issues will be completed as an extra service.
- Cost estimates are based on the project areas as represented in **Figure 1**.
- Work outside of these limits may be considered extra services subject to additional fees.
- Delays due to landowner access coordination, utility locates, material availability, permitting, site conditions, weather delays, and/or requirements from project stakeholders, or other factors outside of Stantec's control, are not included within the cost estimate and schedule.
- Stantec reserves the right to adjust costs if the Client requires a different approach than that proposed by Stantec.
- The proposed project schedule is based on work occurring during favorable site and weather conditions, including dry and/or typical site hydrology. Other site conditions may cause delays beyond Stantec's control and affect the overall project schedule.

Planting and Seeding

- Stantec will adhere to industry standards, project plans, and specifications when installing native seed and plant materials. Stantec will not warranty native seed or plant materials or their installation due to a range of environmental factors beyond our control, including poor soils; improper soil seedbed preparation completed by others; design factors including specification of unsuitable species or provenance by others; weed pressure; improper management performed by others; unpredictable events such as drought, flooding, heavy rainfalls, erosion, severe winds, ice, hail, herbivory, pathogens, pests, and/or transplant shock.
- Stantec is not responsible for delays due to unsuitable seeding or planting conditions.
- The Scope of Services does not include subsequent watering if supplemental seeding is included in the project.
- Tree maintenance does not include pest or pathogen control or other potential ailments due to environmental conditions.
- Permanent seed will be installed. Additional mobilizations required to install seed mixes separately, to provide for temporary erosion control, which is not included in the Scope of Services, or due to site conditions outside of Stantec's control may increase project costs and affect schedule.
- Seed pricing will be based on advertised vendor rates at the time of development of the cost estimate. Availability and prices set by vendors are subject to change without notice and may require changes in installation schedule as well as project costs.

Herbicide Application

- The effectiveness of herbicide applications is dependent upon several conditions such as target species, growth habit, weather conditions before and after the herbicide application, available

Reference: Quote for vegetation maintenance services at Hansen Park– year 2026

target species propagule bank, and target species populations on adjacent parcels. Sustainable control of target weed populations often takes consistent and appropriately timed applications over multiple years. Complete control of a target species may not be achievable based on factors mentioned above; however, we will implement industry standard practices to reduce the establishment and spread of target species while maintaining an acceptable cost.

- Herbicide products, surfactants, and other additives will be chosen based on site conditions, demonstrated effectiveness, and consideration of potential impacts on pollinators and other wildlife.
- Final herbicide application dates and treatment methods will be determined adaptively by Stantec staff through assessment of target species phenology and other site-specific factors.

RICE CREEK WATERSHED DISTRICT
and
Stantec Consulting Services Inc.

2026 Bald Eagle Iron Enhanced Sand Filter (IESF) MAINTENANCE Contract

CONTRACT entered on this ____ day of _____ 2026 (“Effective Date”) between the Rice Creek Watershed District, a political subdivision of the state of Minnesota with offices located at 4325 Pheasant Ridge Drive NE, Suite 611, Blaine, MN 55449 (RCWD), and Stantec Consulting SERVICES INC. with offices located at 1301 Corporate Center Dr. Ste 140 Eagan, MN 55121 (“CONTRACTOR”). The RCWD and CONTRACTOR agree as follows:

1. Scope of Work

CONTRACTOR will perform the work described in the February 12, 2026, Bald Eagle Vegetation maintenance scope of services attached as **Exhibit A**. The work described in **Exhibit A** is specifically proposed for Bald Eagle (the “Work”). At its discretion, the RCWD may, in writing, suspend or delete the Work or a part thereof. Authorized work by CONTRACTOR will be compensated as a task lump sum contract in accordance with **Exhibit A** and Paragraphs 5 and 6, below.

2. Independent Contractor

CONTRACTOR is an independent contractor under this agreement. CONTRACTOR will select the means, method and manner of performing the Work. CONTRACTOR is not the agent, representative or employee of the RCWD in any manner. Personnel performing the Work on behalf of CONTRACTOR will not be considered employees of the RCWD and will not be entitled to any compensation, rights, or benefits of any kind from the RCWD.

3. Subcontract and Assignment

CONTRACTOR will not assign, subcontract, or transfer any obligation or interest in this contract or the Work without the written consent of the RCWD.

4. Duty of Care; Indemnification

CONTRACTOR will perform the Work with due care in a proper, customarily accepted professional manner and warrants that all materials and labor will be in strict conformity in every respect with **Exhibit A**. CONTRACTOR warrants that it has examined the site to the extent necessary to agree to the price of the Work and accepts any increased cost resulting from changes to the Work in response to site conditions that were foreseeable.

For a period of two (2) years following the termination or expiration of this Agreement, CONTRACTOR will defend RCWD, its board members, employees, and agents from any and all actions, costs, damages, and liabilities of any nature; and hold each such party harmless, and indemnify it, to the extent due to: (a) CONTRACTOR’s negligent or otherwise wrongful act or willful omission, or breach of a specific contractual duty; or (b) a subcontractor’s negligent or otherwise wrongful act or omission, or breach of a specific contractual duty owed by Contractor to RCWD; and (c) excludes damages caused by the indemnified party or other third party not controlled by Contractor; rather such indemnification claims will be administered based

upon a determination of the degree of comparative fault of each party. For any claim subject to indemnification under this paragraph by an employee of CONTRACTOR, the indemnification obligation is not limited by a limitation on the amount or type of damages, compensation, or benefits payable by or for CONTRACTOR under workers' compensation acts, disability acts or other employee benefit acts. Nothing in this CONTRACT waives or diminishes any immunity, defense, or liability limit the RCWD enjoys under law or creates any right in any third party. Notwithstanding anything to the contrary, except for claims made by an employee of Contractor, in no event will Contractor be liable for any consequential, indirect, incidental, special, exemplary, punitive, or enhanced damages, and in no event will Contractor's aggregate liability arising out of this Agreement, or the services performed exceed the amount of the applicable insurance limits set forth in the Agreement.

5. Compensation

In accordance with **Exhibit A**, Contractor may submit monthly invoices against the lump sum to RCWD for the percentage of work completed in the prior month. Payment for undisputed work will be due within 30 days of receipt of the pay request. The total payment for the 2025 work will not exceed \$12,341.30. CONTRACTOR will maintain records concerning fees or costs incurred in connection with the Work for six (6) years from the date the work is completed and agrees that the RCWD or the State Auditor may examine, audit, and copy any such records during normal business hours. Notwithstanding the foregoing, RCWD's right to inspect, copy and audit shall not extend to the composition of the Contractor's rates and fees, percentage mark-ups or multipliers but shall apply only to their application to the applicable units.

In accordance with Minnesota Statutes section 471.425, subdivision 4a, CONTRACTOR will pay any subcontractor to which the RCWD, under paragraph 3 above, has consented within ten (10) days of CONTRACTOR's receipt of payment from RCWD for undisputed services provided by the subcontractor. CONTRACTOR will pay interest of 1½ percent per month or any part of a month to a subcontractor on any undisputed amount not paid on time to the subcontractor. The minimum monthly interest penalty payment for an unpaid balance of \$100 or more is \$10. For an unpaid balance of less than \$100, CONTRACTOR will pay the actual penalty due to the subcontractor.

6. Insurance

At all times during the performance of the Work, CONTRACTOR will have and keep in force the following insurance coverages:

- A. Commercial general liability (CGL): \$2.0 million each occurrence and aggregate, covering ongoing operations.
- B. Automobile liability: combined single limit each occurrence coverage for bodily injury and property damage covering all vehicles, \$2.0 million.
- C. Workers' compensation: in accordance with legal requirements applicable to CONTRACTOR.

CGL and automobile liability limits above \$1.0 million may be met by an umbrella policy or excess policy of at least \$2.0 million that follows form. Insurance coverage will be on an occurrence basis.

CONTRACTOR will not commence the Work until it has filed with the RCWD a certificate of insurance showing the required coverages. The certificate will name the RCWD as a holder and additional insured under the CGL policy (ongoing operations) and any umbrella or excess policy, and the RCWD as holder and additional

insured under the automobile liability policy, each with primary coverage on a non-contributory basis, and will state that the RCWD will receive written notice under the same terms as CONTRACTOR before cancellation of any described policy. CONTRACTOR will not commence the Work until it has provided the RCWD with one or more endorsements establishing RCWD coverage as an additional insured as required above.

7. Compliance with Laws

CONTRACTOR will comply with the applicable laws and requirements of all federal, state, local and other governmental units in connection with performing the Work, and will procure all licenses, permits and other rights necessary to perform the Work. CONTRACTOR will confirm authorized right-of-way, maintain all operations within authorized right-of-way, and dispose of, place and stabilize spoils in accordance with all legal requirements.

Notwithstanding any term of **Exhibit A**, the terms of this paragraph apply to the Work. CONTRACTOR is responsible for site conditions relating to worker and public safety, cleanliness, and environmental protection and in all other respects. CONTRACTOR will report to Gopher State One Call before any excavation in accordance with Minnesota Statutes Chapter 216 as may be applicable to the Work and is responsible to identify and protect all paved surfaces, structures and utilities, whether above or below ground, and for any damage or injury resulting from the failure to do so. CONTRACTOR will not injure or destroy any shrub or tree on site except as may be authorized by the RCWD in the contract or otherwise in writing.

CONTRACTOR agrees as follows:

- (a) In the hiring of common or skilled labor for the performance of any work under any contract, or any subcontract, CONTRACTOR will not, by reason of race, creed, or color, discriminate against the person or persons who are citizens of the United States or resident aliens who are qualified and available to perform the work to which the employment relates;
- (b) CONTRACTOR will not, in any manner, discriminate against, or intimidate, or prevent the employment of any person or persons identified in clause (1) of this section, or on being hired, prevent, or conspire to prevent, the person or persons from the performance of work under any contract on account of race, creed, or color;
- (c) A violation of this section is a misdemeanor; and
- (d) The contract may be canceled or terminated, and all money due or to become due under the contract may be forfeited for a subsequent violation of these terms.

8. Minnesota Data Practices Act

The Minnesota Data Practices Act applies to this contract to the extent specified at Minnesota Statutes §13.05, subdivision 11.

9. Choice of Law, Venue and Jurisdiction

This contract will be construed under and governed by the laws of the State of Minnesota. Venue for any legal action under this contract will lie in Ramsey County, Minnesota.

10. Whole Contract

The entire contract between the parties consists of the following:

Contract

Exhibit A: Vegetation Maintenance Scope of Services dated February 12, 2026

This contract supersedes all oral contracts and negotiations relating to the subject matter hereof. Any amendment must be signed by both parties.

IN WITNESS WHEREOF, intending to be legally bound, the parties hereto execute and deliver this contract.

STANTEC CONSULTING SERVICES INC.

By: _____

Date: _____

Title: _____

Approval for form and execution:

RCWD Counsel

RICE CREEK WATERSHED DISTRICT

By: _____

Date: _____

Title: _____



Stantec Consulting Services Inc.
1301 Corporate Center Drive, Suite 140
Eagan MN 55121-1259

February 12, 2026

Project/File: RCWD Vegetation Maintenance

Abel Green
4325 Pheasant Ridge Dr. NE, #611
Blaine, MN 55449

Dear Abel,

Reference: Quote for vegetation maintenance services at Bald Eagle Lake – year 2026

Thank you very much for the opportunity to provide Rice Creek Watershed District (RCWD) with a quote to conduct vegetation maintenance at Bald Eagle Lake. Please see below for scope of services and site map.

If this quote needs to be adjusted for site objectives or if you have any questions, please don't hesitate to contact me.

Regards,

Stantec Consulting Services Inc.

A handwritten signature in black ink, appearing to read "Peter Lechnir", positioned above a thin horizontal line.

Peter Lechnir
Project Manager
Phone: 763-358-0122
peter.lechnir@stantec.com

Attachment: Scope of Services, Project Site Map (Figure 1), Rain Basin Example (Figure 2 & 3)

Reference: Quote for vegetation maintenance services at Bald Eagle Lake – year 2026

Scope of Services

Stantec staff will conduct vegetation maintenance services during the growing season of 2026. The anticipated timeframe for services is April-October. Two tilling visits, thatch removal, prescribed burning and four maintenance trips (hand weeding/spot mowing) are included in the cost table below.

Herbaceous vegetation will be primarily hand weeded with the potential for targeted spot mowing dense weedy patches with approval from RCWD representative. Hand weeded vegetation will be placed on site at an agreed upon location for city staff to pick up. Woody removal from the site has not been included in the cost estimate, but we would be happy to revise this quote if that is RCWD's preference.

A prescribed burn and thatch removal have been estimated, however only one of these tasks will be completed. Burning is a priority and if weather conditions, permitting issues or other unforeseen setbacks occur that don't allow for a burn, thatch around the basins will be removed from the site. The cost for conducting a prescribed burn includes permitting, street safety signs, time and materials to install burn breaks and conduct the burn. It does not include time and materials for neighbor notifications.

Cost of Services

Spring thatch removal, no prescribed burn

Task	Cost Per Trip	Total Cost
Task 1: Spring tilling	\$1,782.00	\$1,782.00
Task 2: Spring thatch clean up	\$2,770.00	\$2,770.00
Task 3: Hand weeding and spot mowing		\$5,767.00
Task 4: Fall tilling with walk behind tiller	\$1,155.50	\$1,155.50
Total Not-to-Exceed Cost		\$11,474.50

Prescribed burn, no spring thatch removal

Task	Cost Per Trip	Total Cost
Task 1: Spring tilling	\$1,782.00	\$1,782.00
Task 2: Prescribed burn	\$3,636.80	\$3,636.80
Task 3: Hand weeding and spot mowing		\$5,767.00
Task 4: Fall tilling with walk behind tiller	\$1,155.50	\$1,155.50
Total Not-to-Exceed Cost		\$12,341.30

*Cost per trip for hand weeding and spot mowing (Task 3) will vary based on the site's condition and how many staff are needed. \$5,767.00 is the total not-to-exceed amount for four maintenance visits in 2025.

Reference: Quote for vegetation maintenance services at Bald Eagle Lake – year 2026

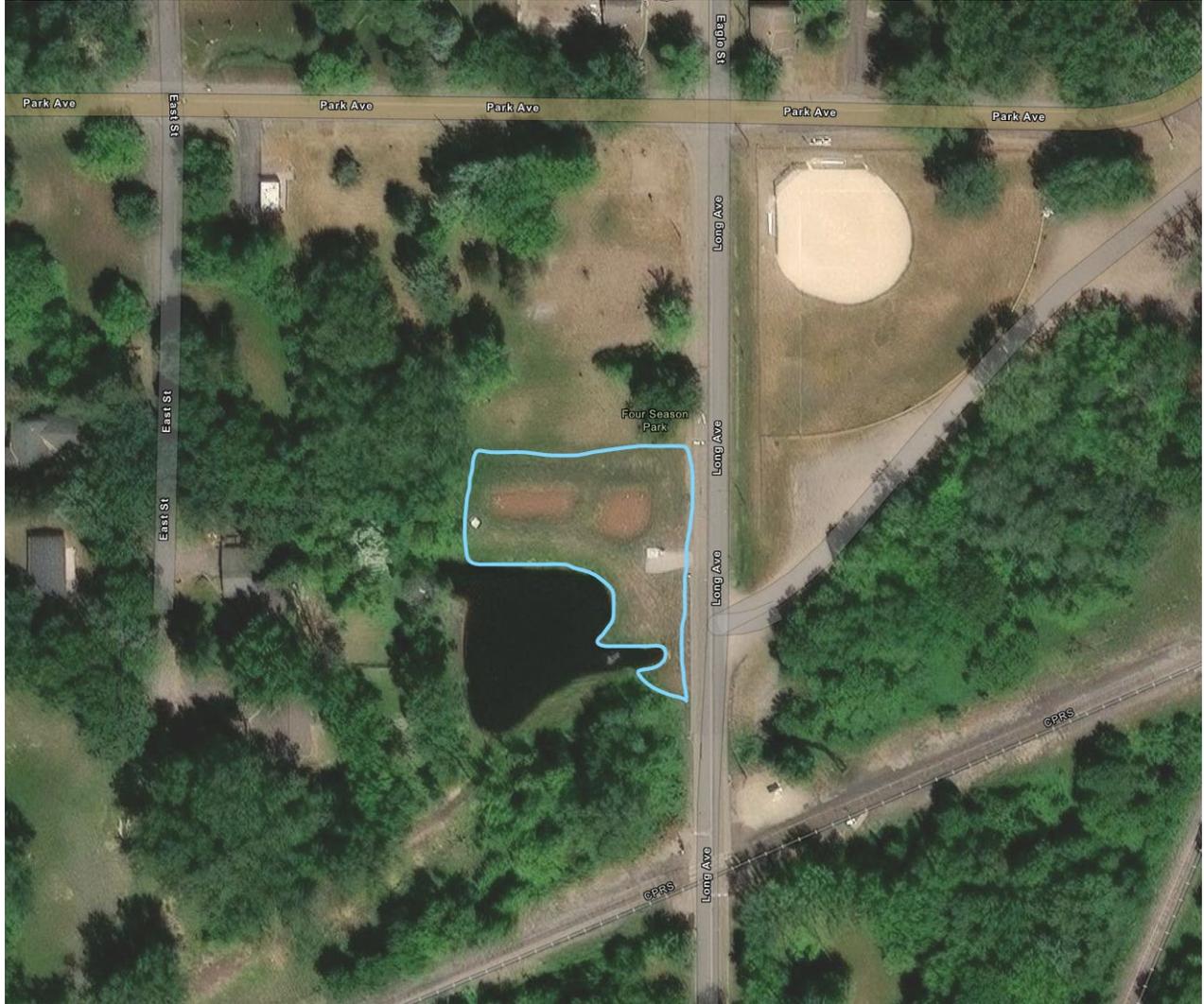


Figure 1 Bald Eagle Lake basins 0.43 acres

Reference: Quote for vegetation maintenance services at Bald Eagle Lake – year 2026

Sample Rain Garden Project

New Hope Parks Rain Garden



Figure 2 Prior to planting

Reference: Quote for vegetation maintenance services at Bald Eagle Lake – year 2026



Figure 3 After planting and maintenance

Reference: Quote for vegetation maintenance services at Bald Eagle Lake – year 2026

General Stantec Project Assumptions and Exclusions

Site Access

- Stantec assumes that staff will have open access to the project work areas, given adequate notice to the Client by Stantec, for the duration of the anticipated project timeline.
- Stantec employees will not enter work areas that are deemed to be unsafe.

Cost Estimates

- The pricing provided in the opinion of probable cost does not include payment of prevailing wages.
- All task cost estimates are based at this time on information provided to Stantec from RCWD.
- If other site features or issues not included in the Scope of Services are discovered that require additional attention and/or work, the costs to address such issues will be completed as an extra service.
- Cost estimates are based on the project areas as represented in **Figure 1**.
- Work outside of these limits may be considered extra services subject to additional fees.
- Delays due to landowner access coordination, utility locates, material availability, permitting, site conditions, weather delays, and/or requirements from project stakeholders, or other factors outside of Stantec's control, are not included within the cost estimate and schedule.
- Stantec reserves the right to adjust costs if the Client requires a different approach than that proposed by Stantec.
- The proposed project schedule is based on work occurring during favorable site and weather conditions, including dry and/or typical site hydrology. Other site conditions may cause delays beyond Stantec's control and affect the overall project schedule.

Planting and Seeding

- Stantec will adhere to industry standards, project plans, and specifications when installing native seed and plant materials. Stantec will not warranty native seed or plant materials or their installation due to a range of environmental factors beyond our control, including poor soils; improper soil seedbed preparation completed by others; design factors including specification of unsuitable species or provenance by others; weed pressure; improper management performed by others; unpredictable events such as drought, flooding, heavy rainfalls, erosion, severe winds, ice, hail, herbivory, pathogens, pests, and/or transplant shock.
- Stantec is not responsible for delays due to unsuitable seeding or planting conditions.
- The Scope of Services does not include subsequent watering if supplemental seeding is included in the project.
- Tree maintenance does not include pest or pathogen control or other potential ailments due to environmental conditions.
- Permanent seed will be installed. Additional mobilizations required to install seed mixes separately, to provide for temporary erosion control, which is not included in the Scope of Services, or due to site conditions outside of Stantec's control may increase project costs and affect schedule.

Reference: Quote for vegetation maintenance services at Bald Eagle Lake – year 2026

- Seed pricing will be based on advertised vendor rates at the time of development of the cost estimate. Availability and prices set by vendors are subject to change without notice and may require changes in installation schedule as well as project costs.

Herbicide Application

- The effectiveness of herbicide applications is dependent upon several conditions such as target species, growth habit, weather conditions before and after the herbicide application, available target species propagule bank, and target species populations on adjacent parcels. Sustainable control of target weed populations often takes consistent and appropriately timed applications over multiple years. Complete control of a target species may not be achievable based on factors mentioned above; however, we will implement industry standard practices to reduce the establishment and spread of target species while maintaining an acceptable cost.
- Herbicide products, surfactants, and other additives will be chosen based on site conditions, demonstrated effectiveness, and consideration of potential impacts on pollinators and other wildlife.
- Final herbicide application dates and treatment methods will be determined adaptively by Stantec staff through assessment of target species phenology and other site-specific factors.

ITEMS REQUIRING BOARD ACTION

2. Brown's Preserve/Walls-Taylor Wetland Bank Sites Maintenance Work Order (Tom Schmidt)

MEMORANDUM
Rice Creek Watershed District



Date: March 17, 2026
To: RCWD Board of Managers
From: Tom Schmidt, Drainage & Facilities Manager
Subject: Brown’s Preserve/Walls-Taylor Wetland Bank Sites Maintenance Work Order

Introduction

Staff is seeking Board approval of a single work order to complete maintenance at Brown’s Preserve and the Walls/Taylor Wetland Bank sites.

Background

The proposed work is a controlled prescribed burn to manage vegetation, removing thatch, and promoting native vegetation growth. RCWD is the owner of Brown’s Preserve Wetland Bank, and under an agreement with BWSR, RCWD is responsible for the inspection and maintenance of the Walls/Taylor MnDOT Road Bank site. This burn is part of the operation and maintenance plan for the Brown’s Preserve Wetland Bank. Staff annually contract for mowing at the Walls Taylor site, yet have not had favorable conditions for a controlled burn. Staff recommend a burn to again manage vegetation, remove thatch, and promote native vegetation growth. It was intended to complete a burn of this site during the last Brown’s Preserve burn in 2024, but the contractor could not complete the work due to weather and its own required staff. Staff have solicited two quotes for the maintenance work, one from Stantec Consulting Services Inc. for \$48,800.00, and one from Red Rock Fire for \$24,916.75.

Red Rock Fire is contracted under the District's annual contractor pool contracts. To minimize potential disruptions, both sites are intended to be burned simultaneously.

Staff Recommendation

Staff recommend that the Board of Managers approve the work order for Red Rock Fire for the prescribed burn at the Browns and Walls Taylor Wetland Bank sites, estimated at \$24,916.75

Proposed Motion:

Manager _____ moves to approve the work order for Red Rock Fire, estimated at \$24916.75,
Seconded by Manager _____.

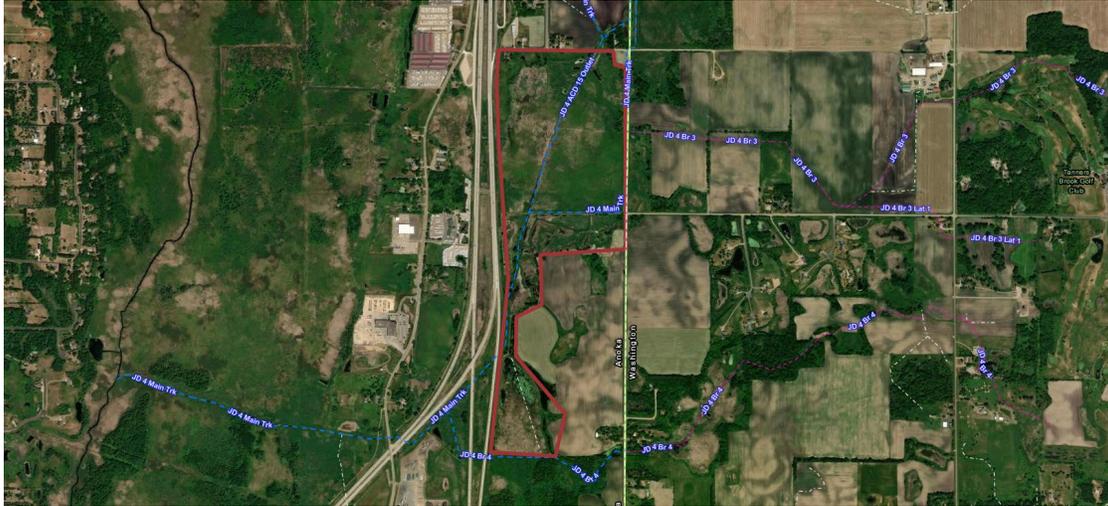
Attachment

Work Order #26-020

Rice Creek Watershed District DRAINAGE DEPARTMENT REPAIR REPORT

For Staff Documentation & Contractor Information

Walls-Taylor Wetland Bank Work order #26-020



OVERVIEW

Date Repair Was Created:	2026-03-11	Branch:	Brown's preserve and Wall's wetland bank.
Problem/Proposed Work:	Prescribed burn of the wetland banks		
Ditch Repair:			
Tile Repair:			
FEMA Event:	None	FEMA Date:	None

REPAIR LOCATION DETAILS

County:	Anoka	Township:	Columbus
Twp:	32	Range:	22
Section:	36	Qtr-Qtr Section:	
Latitude:	45.223909803366155	Longitude:	-93.0246780809015
Parcel Number:			
Location Details			

PERSON REQUESTING REPAIR

Name	Address	Phone
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Rice Creek Watershed District DRAINAGE DEPARTMENT REPAIR REPORT

For Staff Documentation & Contractor Information

Abel Green	4325 Pheasant Ridge Dr. NE #611	6125975031
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LANDOWNER

Name	Address	Phone
None	None	None

STATUS LOG

Action	Date	Initials	Notes
For Review	03/11/2026	agreen	None

DRAINAGE AUTHORITY ACTIONS

Action	Date	Board Date	Initials	Notes
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REPAIR ESTIMATES

Order	Date	Contractor	Total Cost	Notes
3	2026-03-16	Red Rock Fire	24916.440000000002	None
4	2026-03-16	Stantec Consulting Services, Inc.	55776	None

REPAIR INVOICES

Order	Date	Contractor	%Complete	Total Cost	Notes
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INSPECTION LOG

Date	Initials	Notes
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Rice Creek Watershed District
DRAINAGE DEPARTMENT
REPAIR REPORT
For Staff Documentation & Contractor Information

INSPECTION PHOTOS

ITEMS REQUIRING BOARD ACTION

3. Check Register Dated March 25, 2026, in the Amount of \$602,052.41 and March Interim Financial Statements Prepared by Redpath and Company

Rice Creek Watershed District
Check Register
March 12, 2026 - March 25, 2026
To Be Approved at the March 25, 2026 Board Meeting

Check #	Date	Payee	Description	
26858*	03/11/26	Apex Drainage LLC	Construction	176,733.63
26859	03/25/26	Anoka County	Professional Services	4,292.00
26860	03/25/26	Awards by Hammond, Inc.	Office Supplies	36.00
26861	03/25/26	Beisswengers Hometown Hardware	Equipment	52.58
26862	03/25/26	City of White Bear Lake	Computer Software	712.54
26863	03/25/26	Dunaway Construction	Contracted Services	8,540.00
26864	03/25/26	Houston Engineering, Inc.	Engineering	167,545.55
26865	03/25/26	Hugo's Tree Care Inc.	Contracted Services	73,070.00
26866	03/25/26	Metro Blooms	Contracted Services	8,700.00
26867	03/25/26	NineNorth	Professional Services	494.00
26868	03/25/26	Northway Sports	Vehicle	106.97
26869	03/25/26	ODP Business Solutions, LLC	Office Supplies	16.99
26870	03/25/26	Premium Waters, Inc.	Meeting Supplies	104.98
26871	03/25/26	Redpath & Company, LLC	Audit & Accounting	25,348.07
26872	03/25/26	RMB Environmental Laboratories, Inc.	Lab Expense	1,083.60
26873	03/25/26	Timesaver Off Site Secretarial	Professional Services	594.50
26874	03/25/26	University of Minnesota Foundation	Professional Services	10,000.00
26875	03/25/26	Washington Conservation District	Contracted Services	3,079.50
11529	03/25/26	City of Roseville	Surety Release - #03-055	5,000.00
11530	03/25/26	CWP West, LLC	Surety Release - #24-012	3,800.00
11531	03/25/26	ISD 621-Mounds View Public Schools	Surety Release - #96-169	2,000.00
11532	03/25/26	Mounds View Public Schools	Surety Release - #01-016; 01-017; 06-043	4,500.00
Payroll	03/31/26	March 31st Payroll (estimate)	March 31st Payroll (estimate)	43,674.44
Payroll	03/31/26	Manager Per Diem/Expenses (estimate)	Manager Per Diem/Expenses (estimate)	3,454.83
EFT	02/25/26	Health Equity	Employee Benefits	3.77
EFT	03/04/26	Health Equity	Employee Benefits	331.00
EFT	03/11/26	Health Equity	Employee Benefits	294.22
EFT	03/18/26	Health Equity	Employee Benefits	8.19
EFT	03/18/26	Health Equity	Employee Benefits	360.00
EFT	03/09/26	Health Equity	Employee Benefits	40.00
EFT	03/25/26	Blaine Shopping Center, LLC	April Rent	10,447.03
EFT	03/25/26	First Unum Life Insurance Company	May Employee Benefits	778.60
EFT	03/25/26	Medica	April Employee Benefits	15,133.77
EFT	03/25/26	Metronet	Telecommunications	554.91
EFT	03/25/26	Verizon Wireless	Telecommunications	145.78
EFT	03/25/26	Verizon Wireless	Telecommunications	1,396.38
EFT	03/25/26	Xcel Energy	Telecommunications	9.42
EFT	03/31/26	4M Bank Fee (estimate)	Check/ACH Positive Pay Fee (estimate)	193.65

Check #	Date	Payee	Description	
EFT	03/31/26	Internal Revenue Service (estimate)	3/31 Federal Withholding (estimate)	14,970.53
EFT	03/31/26	Minnesota Revenue (estimate)	3/31 State Withholding (estimate)	2,711.00
EFT	03/31/26	Voya Retirement	3/31 Deferred Compensation	860.00
EFT	03/31/26	Voya Retirement	3/31 Roth IRA	390.00
EFT	03/31/26	Health Equity	3/31 HSA	503.00
EFT	03/31/26	PERA (estimate)	3/31 PERA (estimate)	8,571.51
EFT	03/31/26	Voya Retirement (estimate)	February Health Care Savings (estimate)	1,409.47
Total				<u><u>\$602,052.41</u></u>

* Checks 26828 to 26842 void due to printing error

* Checks 11521 to 11524 void due to printing error

Rice Creek Watershed District Budget Status Report
 Administrative & Program Budget
 Fiscal Year 2026
 3/31/2026

Combined General & Administrative	Budget Item	Account Number	Original Budget	Budget Adjustment	Current Month Expenses	Year-to-Date Expenses	Current Budget Balance	Percent of Budget
Manager	Per diems	4000	\$33,000.00	-	\$2,875.00	\$6,000.00	\$27,000.00	18.18%
	Manager expenses	4010-4011	11,000.00	-	359.89	808.77	10,191.23	7.35%
Employees	Staff salary/taxes/benefits	4100-4140	266,785.00	-	21,753.57	65,749.10	201,035.90	24.64%
	District training & education	4265	8,000.00	-	180.38	335.00	7,665.00	4.19%
	Employee expenses	4320	1,200.00	-	184.30	235.63	964.37	19.64%
Administration/Office	Office/Meeting/Software	4200-4205	6,626.00	-	397.22	492.24	6,133.76	7.43%
	Printing	4208	400	-	-	54.00	346.00	13.50%
	Rent/Office	4210	22,600	-	2,089.41	6,268.23	16,331.77	27.74%
	Telecommunications	4240	4,700	-	307.24	921.72	3,778.28	19.61%
	Dues	4245	16,368	-	-	15,297.00	1,071.00	93.46%
	Publications	4250	200	-	-	0.00	200.00	0.00%
	Insurance	4270	7,600.00	-	-	7,405.40	194.60	97.44%
	Postage	4280	200.00	-	11.99	11.99	188.01	6.00%
	Legal Notices	4290	1,500.00	-	-	0.00	1,500.00	0.00%
	Recruitment	4340	50.00	-	-	0.00	50.00	0.00%
	Equipment-Computer	4634	250.00	-	-	0.00	250.00	0.00%
	Office Equipment/Lease	4635	4,200.00	-	138.39	316.69	3,883.31	7.54%
	Bank Charges	4910	600.00	-	36.32	127.37	472.63	21.23%
	Sub-Total-Administration:		385,279.00	-	28,333.71	104,023.14	281,255.86	27.00%
Consultants	Auditor/Accounting	4330	25,000.00	-	5,151.66	7,076.49	17,923.51	28.31%
	Legal	4410	50,000.00	-	3,015.20	3,015.20	46,984.80	6.03%
	Consultants/Professional Serv.	4335-4337	24,000.00	-	1,508.00	2,604.00	21,396.00	10.85%
	Engineering-General	4500	57,000.00	-	4,068.50	7,468.50	49,531.50	13.10%
	Sub-Total-Consultants:		156,000.00	-	13,743.36	20,164.19	135,835.81	12.93%
TOTAL			\$541,279.00	-	\$42,077.07	\$124,187.33	\$417,091.67	22.94%

No Assurance Is Provided On These Financial Statements

Rice Creek Watershed District Budget Status Report
 Administrative & Program Budget
 Fiscal Year 2026
 3/31/2026

Revenue/Expenditures By Project	2026 Budget	2026 Year to date Revenue	2026 Current Month Expense	2026 Year to date Expense	Current Budget Balance	Percent of Budget
10 - General and Administrative	\$541,279.00	\$13,681.29	\$42,077.07	\$124,187.33	\$417,091.67	22.94%
30 - Environmental Education	314,720.00	1,817.95	25,121.14	63,953.84	250,766.16	20.32%
35 - Information Management	275,386.00	1,590.77	15,389.89	50,920.95	224,465.05	18.49%
60 - Restoration Projects	4,159,896.00	32,932.49	89,318.25	210,716.53	3,949,179.47	5.07%
70 - Regulatory	1,476,440.00	41,360.20	111,780.66	261,112.50	1,215,327.50	17.69%
80 - Ditch & Creek Maintenance	2,014,514.00	22,253.08	351,068.56	501,020.75	1,513,493.25	24.87%
90 - Lake & Stream Management	1,149,963.00	6,642.59	51,905.67	114,430.42	1,035,532.58	9.95%
95 - District Facilities	1,360,895.00	7,860.96	28,554.92	66,139.70	1,294,755.30	4.86%
Total District Revenue/Expenditures	\$11,293,093.00	\$128,139.33	\$715,216.16	\$1,392,482.02	\$9,900,610.98	12.33%

Current Fund Balances:

Fund:	Fund Balance @ 12/31/2025	2026 Fund Balance Transfers	2026 Year to date Revenue	2026 Current Month Expense	2026 Year to date Expense	Fund Balance @ 1/31/2026
10 - General Fund	\$792,907.35	(486,880.00)	\$13,681.29	\$42,077.07	\$124,187.33	\$195,521.31
30 - Environmental Education	309,659.12	(156,911.00)	1,817.95	25,121.14	63,953.84	90,612.23
35 - Information Management	455,222.69	(287,973.00)	1,590.77	15,389.89	50,920.95	117,919.51
60 - Restoration Projects	3,511,496.70	(509,660.00)	32,932.49	89,318.25	210,716.53	2,824,052.66
70 - Regulatory	1,424,741.12	(465,277.00)	41,360.20	111,780.66	261,112.50	739,711.82
80 - Ditch & Creek Maintenance	2,521,344.75	(1,368,998.00)	22,253.08	351,068.56	501,020.75	673,579.08
90 - Lake & Stream Management	1,387,738.69	(1,135,978.00)	6,642.59	51,905.67	114,430.42	143,972.86
95 - District Facilities	1,467,852.29	(791,264.00)	7,860.96	28,554.92	66,139.70	618,309.55
99 - Project Anticipation	4,500,000.00	5,202,941.00	-	-	-	9,702,941.00
Total District Fund Balance:	\$16,370,962.71	\$0.00	\$128,139.33	\$715,216.16	\$1,392,482.02	\$15,106,620.02

No Assurance Is Provided On These Financial Statements

Rice Creek Watershed District

Interim Financial Statements

March 31, 2026



4810 White Bear Parkway White Bear Lake, MN 55110 651.426.7000 www.redpathcpas.com

Redpath and Company is an independent member of HLB International, a world-wide organization of professional accounting firms.

Rice Creek Watershed District
Statement of Revenue and Expenditures - General Fund - 10
For the One Month and Three Months Ending March 31, 2026
No Assurance Is Provided On These Financial Statements

	Current Month	Year to Date	Annual Budget	Over/(Under) Budget
<u>GENERAL FUND - 10-00</u>				
Revenues				
General Property Tax	\$ 0.00	\$ 0.00	511,539.00	(511,539.00)
Interest Revenue	0.00	2,465.61	12,941.00	(10,475.39)
Investment Interest-Surety	0.00	10,554.65	0.00	10,554.65
Investment Income	0.00	661.03	16,799.00	(16,137.97)
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	0.00	13,681.29	541,279.00	(527,597.71)
Expenses				
Manager Per Diem	2,875.00	6,000.00	33,000.00	(27,000.00)
Manager Expense	0.00	208.75	6,000.00	(5,791.25)
Manager Travel	359.89	600.02	5,000.00	(4,399.98)
Wages	14,954.78	44,864.34	184,410.00	(139,545.66)
Benefits	2,231.17	6,555.26	31,393.00	(24,837.74)
Paid Leave Expense	387.75	1,337.04	0.00	1,337.04
PERA Expense	1,121.60	3,364.80	13,831.00	(10,466.20)
HCSA Contributions	1,409.47	4,228.41	17,273.00	(13,044.59)
Payroll Taxes	1,331.20	3,792.78	15,878.00	(12,085.22)
Payroll Taxes-Unemployment	317.60	1,606.47	4,000.00	(2,393.53)
Office Supplies	79.66	94.81	2,426.00	(2,331.19)
Field Supplies	0.00	0.00	250.00	(250.00)
Computer Software	0.00	0.00	250.00	(250.00)
Meeting Supplies	104.98	180.96	3,700.00	(3,519.04)
Printing	0.00	54.00	400.00	(346.00)
Rent	2,089.41	6,268.23	22,600.00	(16,331.77)
Telecommunications	307.24	921.72	4,700.00	(3,778.28)
Dues	0.00	15,297.00	16,368.00	(1,071.00)
Publications	0.00	0.00	200.00	(200.00)
Miscellaneous	212.58	216.47	0.00	216.47
Training & Education	180.38	335.00	8,000.00	(7,665.00)
Insurance & Bonds	0.00	7,405.40	7,600.00	(194.60)
Postage	11.99	11.99	200.00	(188.01)
Legal Notices	0.00	0.00	1,500.00	(1,500.00)
Staff Travel	184.30	235.63	1,200.00	(964.37)
Audit & Accounting	5,151.66	7,076.49	25,000.00	(17,923.51)
Professional Services	1,508.00	2,604.00	18,000.00	(15,396.00)
Contracted Services	0.00	0.00	6,000.00	(6,000.00)
Recruitment	0.00	0.00	50.00	(50.00)
Legal	3,015.20	3,015.20	50,000.00	(46,984.80)
Engineering	4,068.50	7,468.50	57,000.00	(49,531.50)
Computer Equipment	0.00	0.00	250.00	(250.00)
Equipment	0.00	0.00	2,000.00	(2,000.00)
Equipment Lease	138.39	316.69	2,200.00	(1,883.31)
Bank Charges	36.32	127.37	600.00	(472.63)
Transfers Out-Fund Balance	0.00	486,880.00	0.00	486,880.00
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenses	42,077.07	611,067.33	541,279.00	69,788.33
Total Revenues Over/(Under)	(42,077.07)	(597,386.04)	0.00	(597,386.04)
Expenditures - General Fund	(42,077.07)	(597,386.04)	0.00	(597,386.04)
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenue Over/(Under) Expenditure	\$ (42,077.07)	(597,386.04)	0.00	(597,386.04)

Substantially all disclosures required by generally accepted accounting principles are not included.

Rice Creek Watershed District
Statement of Revenue and Expenditures - Communication & Outreach - 30
For the One Month and Three Months Ending March 31, 2026
No Assurance Is Provided On These Financial Statements

	Current Month	Year to Date	Annual Budget	Over/(Under) Budget
<u>COMMUNICATION & OUTREACH - 30-00</u>				
Revenues				
General Property Tax	\$ 0.00	\$ 0.00	183,928.00	(183,928.00)
Interest Income	0.00	1,433.60	7,524.00	(6,090.40)
Investment Income	0.00	384.35	9,767.00	(9,382.65)
Total Revenues	<u>0.00</u>	<u>1,817.95</u>	<u>201,219.00</u>	<u>(199,401.05)</u>
Expenses				
Wages	8,843.49	26,530.45	108,525.00	(81,994.55)
Interns	0.00	0.00	5,404.00	(5,404.00)
Benefits	940.84	2,830.02	12,730.00	(9,899.98)
Paid Leave Expense	0.00	77.73	0.00	77.73
PERA Expense	663.26	1,989.78	8,139.00	(6,149.22)
Payroll Taxes	658.51	1,975.55	9,809.00	(7,833.45)
Office Supplies	13.33	20.90	1,213.00	(1,192.10)
Field Supplies	0.00	0.00	250.00	(250.00)
Computer Software	0.00	0.00	500.00	(500.00)
Meeting Supplies	196.50	196.50	500.00	(303.50)
Printing	0.00	0.00	200.00	(200.00)
Rent	1,044.70	3,134.10	11,300.00	(8,165.90)
Telecommunications	153.62	460.86	2,350.00	(1,889.14)
Publications	0.00	0.00	100.00	(100.00)
Training & Education	15.39	17.36	4,000.00	(3,982.64)
Insurance and Bonds	0.00	3,702.70	3,800.00	(97.30)
Postage	0.00	0.00	100.00	(100.00)
Legal Notices	0.00	0.00	250.00	(250.00)
Staff Travel	58.94	58.94	600.00	(541.06)
Audit & Accounting	2,534.81	3,326.53	12,500.00	(9,173.47)
Professional Services	0.00	0.00	3,000.00	(3,000.00)
Contracted Services	0.00	0.00	6,000.00	(6,000.00)
Recruitment	0.00	0.00	50.00	(50.00)
Legal	805.20	805.20	6,000.00	(5,194.80)
Engineering	0.00	0.00	1,000.00	(1,000.00)
Computer Equipment	0.00	0.00	500.00	(500.00)
Equipment	0.00	0.00	1,000.00	(1,000.00)
Equipment-Lease	69.19	158.33	1,100.00	(941.67)
Bank Charges	18.16	63.69	300.00	(236.31)
Transfers Out-Fund Balance	0.00	156,911.00	0.00	156,911.00
Total Expenses	<u>16,015.94</u>	<u>202,259.64</u>	<u>201,220.00</u>	<u>1,039.64</u>
Total Revenues Over/(Under)				
Expenditures - Communication:	<u>(16,015.94)</u>	<u>(200,441.69)</u>	<u>(1.00)</u>	<u>(200,440.69)</u>

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Rice Creek Watershed District
Statement of Revenue and Expenditures - Communication & Outreach - 30
For the One Month and Three Months Ending March 31, 2026
No Assurance Is Provided On These Financial Statements

	Current Month	Year to Date	Annual Budget	Over/(Under) Budget
<u>WATERSHED COMMUNICATION & OUTREACH - 30-02</u>				
Revenues				
General Property Tax	0.00	0.00	13,000.00	(13,000.00)
Total Revenues	0.00	0.00	13,000.00	(13,000.00)
Expenses				
Computer Software	0.00	0.00	1,000.00	(1,000.00)
Printing	0.00	0.00	1,500.00	(1,500.00)
Training & Education	56.71	4,806.71	5,000.00	(193.29)
Professional Services	0.00	0.00	5,500.00	(5,500.00)
Total expenses	56.71	4,806.71	13,000.00	(8,193.29)
Total Revenues Over/(Under)				
Expenditures - Watershed Communicati	(56.71)	(4,806.71)	0.00	(4,806.71)
 <u>MASTER WATER STEWARD PROGRAM - 30-03</u>				
Revenues				
General Property Tax	0.00	0.00	17,000.00	(17,000.00)
Total Revenues	0.00	0.00	17,000.00	(17,000.00)
Expenses				
Training & Education	0.00	0.00	5,000.00	(5,000.00)
Professional Services	0.00	0.00	4,000.00	(4,000.00)
Contracted Services	0.00	0.00	8,000.00	(8,000.00)
Total expenses	0.00	0.00	17,000.00	(17,000.00)
Total Revenues Over/(Under)				
Expenditures - Master Water:	0.00	0.00	0.00	0.00
 <u>OUTREACH PARTNERSHIPS - 30-04</u>				
Revenues				
General Property Tax	0.00	0.00	42,000.00	(42,000.00)
Total Revenues	0.00	0.00	42,000.00	(42,000.00)
Expenses				
Training & Education	348.49	5,098.49	11,000.00	(5,901.51)
Contracted Services	8,700.00	8,700.00	35,000.00	(26,300.00)
Total expenses	9,048.49	13,798.49	46,000.00	(32,201.51)
Total Revenues Over/(Under)				
Expenditures - Outreach:	(9,048.49)	(13,798.49)	(4,000.00)	(9,798.49)

Substantially all disclosures required by generally accepted accounting principles are not included.

Rice Creek Watershed District
Statement of Revenue and Expenditures - Communication & Outreach - 30
For the One Month and Three Months Ending March 31, 2026
No Assurance Is Provided On These Financial Statements

	Current Month	Year to Date	Annual Budget	Over/(Under) Budget
<u>MINI-GRANTS PROGRAM - 30-05</u>				
Revenues				
General Property Tax	0.00	0.00	30,000.00	(30,000.00)
Total Revenues	0.00	0.00	30,000.00	(30,000.00)
Expenses				
Construction	0.00	0.00	30,000.00	(30,000.00)
Total expenses	0.00	0.00	30,000.00	(30,000.00)
Total Revenues Over/(Under)				
Expenditures - Mini-Grants:	0.00	0.00	0.00	0.00
<u>ENGINEERING & TECHNICAL SUPPORT - 30-06</u>				
Revenues				
General Property Tax	0.00	0.00	2,500.00	(2,500.00)
Total Revenues	0.00	0.00	2,500.00	(2,500.00)
Expenses				
Engineering	0.00	0.00	2,500.00	(2,500.00)
Total expenses	0.00	0.00	2,500.00	(2,500.00)
Total Revenues Over/(Under)				
Expenditures - Eng. & Technical:	0.00	0.00	0.00	0.00
<u>WATERSHED PLAN MAINTENANCE - 30-08</u>				
Revenues				
General Property Tax	0.00	0.00	5,000.00	(5,000.00)
Total Revenues	0.00	0.00	5,000.00	(5,000.00)
Expenses				
Legal	0.00	0.00	1,000.00	(1,000.00)
Engineering	0.00	0.00	4,000.00	(4,000.00)
Total expenses	0.00	0.00	5,000.00	(5,000.00)
Total Revenues Over/(Under)				
Expenditures - Watershed Plan:	0.00	0.00	0.00	0.00
Total Revenue Over/(Under) Expenditure	\$ (25,121.14)	\$ (219,046.89)	(4,001.00)	(215,045.89)

Substantially all disclosures required by generally accepted accounting principles are not included.

Rice Creek Watershed District
Statement of Revenue and Expenditures - Information Management - 35
For the One Month and Three Months Ending March 31, 2026
No Assurance Is Provided On These Financial Statements

	Current Month	Year to Date	Annual Budget	Over/(Under) Budget
<u>INFORMATION MANAGEMENT - 35-00</u>				
Revenues				
General Property Tax	\$ 0.00	\$ 0.00	145,255.00	(145,255.00)
Interest Revenue	0.00	1,254.45	6,584.00	(5,329.55)
Investment Interest	0.00	336.32	8,547.00	(8,210.68)
Total Revenues	0.00	1,590.77	160,386.00	(158,795.23)
Expenses				
Wages	2,611.90	7,835.70	31,997.00	(24,161.30)
Benefits	215.95	679.16	4,443.00	(3,763.84)
Paid Leave Expense	0.00	38.86	0.00	38.86
PERA Expense	195.90	587.70	2,400.00	(1,812.30)
Payroll Taxes	194.11	582.35	2,755.00	(2,172.65)
Office Supplies	6.67	10.46	606.00	(595.54)
Computer Software	751.79	751.79	15,560.00	(14,808.21)
Printing	0.00	0.00	100.00	(100.00)
Rent	522.35	1,567.05	5,650.00	(4,082.95)
Telecommunications	76.81	230.43	1,175.00	(944.57)
Publications	0.00	0.00	50.00	(50.00)
Training & Education	0.00	0.00	2,000.00	(2,000.00)
Insurance and Bonds	0.00	1,851.35	1,900.00	(48.65)
Postage	0.00	0.00	50.00	(50.00)
Staff Travel	0.00	0.00	300.00	(300.00)
Audit & Accounting	1,267.40	1,663.26	6,250.00	(4,586.74)
Professional Services	3,271.33	9,650.73	58,900.00	(49,249.27)
Contracted Services	0.00	0.00	1,000.00	(1,000.00)
Recruitment	0.00	0.00	50.00	(50.00)
Legal	0.00	0.00	500.00	(500.00)
Engineering	0.00	0.00	500.00	(500.00)
Computer Equipment	149.84	149.84	22,000.00	(21,850.16)
Equipment	0.00	0.00	1,500.00	(1,500.00)
Equipment Lease	34.60	79.18	550.00	(470.82)
Bank Charges	9.08	31.84	150.00	(118.16)
Operating Transfer Out	0.00	287,973.00	0.00	287,973.00
Total Expenses	9,307.73	313,682.70	160,386.00	153,296.70
Total Revenues Over/(Under)				
Expenditures - Information Management	(9,307.73)	(312,091.93)	0.00	(312,091.93)
<u>BOUNDARY MANAGEMENT PROGRAM - 35-03</u>				
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
Total Expenses	0.00	0.00	0.00	0.00
Total Revenues Over/(Under)				
Expenditures - Boundary Mgmt:	0.00	0.00	0.00	0.00

Substantially all disclosures required by generally accepted accounting principles are not included.

Rice Creek Watershed District
Statement of Revenue and Expenditures - Information Management - 35
For the One Month and Three Months Ending March 31, 2026
No Assurance Is Provided On These Financial Statements

	Current Month	Year to Date	Annual Budget	Over/(Under) Budget
<u>DISTRICT-WIDE MODEL - 35-04</u>				
Revenues				
General Property Tax	0.00	0.00	45,000.00	(45,000.00)
Total Revenues	0.00	0.00	45,000.00	(45,000.00)
Expenses				
Legal	0.00	0.00	7,500.00	(7,500.00)
Engineering	0.00	1,118.00	52,500.00	(51,382.00)
Total Expenses	0.00	1,118.00	60,000.00	(58,882.00)
Total Revenues Over/(Under)				
Expenditures - District-Wide Model:	0.00	(1,118.00)	(15,000.00)	13,882.00
<u>DATABASE & VIEWER MAINTENANCE - 35-05</u>				
Revenues				
General Property Tax	0.00	0.00	30,000.00	(30,000.00)
Total Revenues	0.00	0.00	30,000.00	(30,000.00)
Expenses				
Legal	0.00	0.00	5,000.00	(5,000.00)
Engineering	2,129.75	18,895.75	35,000.00	(16,104.25)
Total expenses	2,129.75	18,895.75	40,000.00	(21,104.25)
Total Revenues Over/(Under)				
Expenditures - Database & Viewer:	(2,129.75)	(18,895.75)	(10,000.00)	(8,895.75)
<u>DISTRICT WEBSITE - 35-15</u>				
Revenues				
General Property Tax	0.00	0.00	7,500.00	(7,500.00)
Total Revenues	0.00	0.00	7,500.00	(7,500.00)
Expenses				
Professional Services	3,952.50	5,197.50	13,500.00	(8,302.50)
Legal	0.00	0.00	1,000.00	(1,000.00)
Engineering	0.00	0.00	500.00	(500.00)
Total expenses	3,952.50	5,197.50	15,000.00	(9,802.50)
Total Revenues Over/(Under)				
Expenditures - District Website:	(3,952.50)	(5,197.50)	(7,500.00)	2,302.50
Total Revenue Over/(Under) Expenditure	\$ (15,389.98)	\$ (337,303.18)	(32,500.00)	(304,803.18)

Substantially all disclosures required by generally accepted accounting principles are not included.

Rice Creek Watershed District
Statement of Revenue and Expenditures - Restoration Projects - 60
For the One Month and Three Months Ending March 31, 2026
No Assurance Is Provided On These Financial Statements

	Current Month	Year to Date	Annual Budget	Over/(Under) Budget
<u>RESTORATION PROJECTS - 60-00</u>				
Revenues				
General Property Tax	\$ 0.00	\$ 0.00	161,134.00	(161,134.00)
Interest Revenue	0.00	18,948.77	99,457.00	(80,508.23)
Investment Interest	0.00	5,080.22	129,102.00	(124,021.78)
Total Revenues	0.00	24,028.99	389,693.00	(365,664.01)
Expenses				
Wages	19,175.66	57,572.30	234,959.00	(177,386.70)
Interns	0.00	0.00	5,404.00	(5,404.00)
Benefits	2,305.96	6,660.58	31,151.00	(24,490.42)
Paid Leave Expense	0.00	77.73	0.00	77.73
PERA Expense	1,438.18	4,317.93	17,622.00	(13,304.07)
Payroll Taxes	1,375.03	4,132.40	20,695.00	(16,562.60)
Office Supplies	13.33	20.90	1,213.00	(1,192.10)
Field Supplies	0.00	0.00	250.00	(250.00)
Printing	0.00	0.00	200.00	(200.00)
Rent	1,044.70	3,134.10	11,300.00	(8,165.90)
Telecommunications	153.62	460.86	2,350.00	(1,889.14)
Publications	0.00	0.00	100.00	(100.00)
Training & Education	1,046.29	1,136.29	4,000.00	(2,863.71)
Insurance and Bonds	0.00	3,702.70	3,800.00	(97.30)
Postage	0.00	0.00	100.00	(100.00)
Legal Notices	0.00	0.00	1,000.00	(1,000.00)
Staff Travel	135.82	135.82	600.00	(464.18)
Vehicle	0.00	0.00	12,000.00	(12,000.00)
Audit & Accounting	2,534.81	3,326.53	12,500.00	(9,173.47)
Professional Services	0.00	0.00	12,000.00	(12,000.00)
Contracted Services	0.00	0.00	10,000.00	(10,000.00)
Recruitment	0.00	0.00	50.00	(50.00)
Legal	0.00	0.00	1,750.00	(1,750.00)
Engineering	0.00	0.00	4,000.00	(4,000.00)
Equipment	0.00	0.00	1,250.00	(1,250.00)
Equipment Lease	69.19	158.33	1,100.00	(941.67)
Bank Charges	18.16	63.69	300.00	(236.31)
Operating Transfer Out	0.00	509,660.00	0.00	509,660.00
Total Expenses	29,310.75	594,560.16	389,694.00	204,866.16
Total Revenues Over/(Under)				
Expenditures - Restoration Projects:	(29,310.75)	(570,531.17)	(1.00)	(570,530.17)

Substantially all disclosures required by generally accepted accounting principles are not included.

Rice Creek Watershed District
Statement of Revenue and Expenditures - Restoration Projects - 60
For the One Month and Three Months Ending March 31, 2026
No Assurance Is Provided On These Financial Statements

	Current Month	Year to Date	Annual Budget	Over/(Under) Budget
<u>ANOKA CHAIN OF LAKES WATER MGMT. PROJECT - 60-01</u>				
Revenues				
Grant Income	0.00	0.00	459,934.00	(459,934.00)
Total Revenues	0.00	0.00	459,934.00	(459,934.00)
Expenses				
Legal	117.00	117.00	5,000.00	(4,883.00)
Engineering	0.00	4,891.50	300,000.00	(295,108.50)
Construction	0.00	0.00	809,241.00	(809,241.00)
Total expenses	117.00	5,008.50	1,114,241.00	(1,109,232.50)
Total Revenues Over/(Under)				
Expenditures - Anoka Chain:	(117.00)	(5,008.50)	(654,307.00)	649,298.50
<u>LOWER RC WATER MGMT. PROJECT - 60-03</u>				
Revenues				
Grants	0.00	8,903.50	35,500.00	(26,596.50)
Total Revenues	0.00	8,903.50	35,500.00	(26,596.50)
Expenses				
Legal	0.00	0.00	3,500.00	(3,500.00)
Engineering	4,743.00	15,025.35	110,000.00	(94,974.65)
Construction	0.00	0.00	175,000.00	(175,000.00)
Total expenses	4,743.00	15,025.35	288,500.00	(273,474.65)
Total Revenues Over/(Under)				
Expenditures - Lower RC:	(4,743.00)	(6,121.85)	(253,000.00)	246,878.15
<u>MIDDLE RC WATER MGMT. PROJECT - 60-04</u>				
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
Legal	0.00	0.00	1,000.00	(1,000.00)
Engineering	0.00	0.00	49,000.00	(49,000.00)
Construction	0.00	0.00	125,000.00	(125,000.00)
Total expenses	0.00	0.00	175,000.00	(175,000.00)
Total Revenues Over/(Under)				
Expenditures - Middle RC Water Mgmt.	0.00	0.00	(175,000.00)	175,000.00

Substantially all disclosures required by generally accepted accounting principles are not included.

Rice Creek Watershed District
Statement of Revenue and Expenditures - Restoration Projects - 60
For the One Month and Three Months Ending March 31, 2026
No Assurance Is Provided On These Financial Statements

	Current Month	Year to Date	Annual Budget	Over/(Under) Budget
<u>BALD EAGLE LAKE (BEL) WMD - 60-05</u>				
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
Engineering	0.00	0.00	4,000.00	(4,000.00)
Construction Expense	0.00	0.00	24,486.00	(24,486.00)
Total expenses	0.00	0.00	28,486.00	(28,486.00)
Total Revenues Over/(Under)				
Expenditures - Bald Eagle Lake WMD:	0.00	0.00	(28,486.00)	28,486.00
 <u>BALD EAGLE LAKE WATER MGMT. PROJECT - 60-06</u>				
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
Engineering	0.00	0.00	50,000.00	(50,000.00)
Construction	0.00	0.00	100,000.00	(100,000.00)
Total expenses	0.00	0.00	150,000.00	(150,000.00)
Total Revenues Over/(Under)				
Expenditures - Bald Eagle Lake:	0.00	0.00	(150,000.00)	150,000.00
 <u>RCD 2, 3 & 5 BASIC WATER MGMT. PROJECT - 60-08</u>				
Revenues				
Grants	0.00	0.00	391,030.00	(391,030.00)
Total Revenues	0.00	0.00	391,030.00	(391,030.00)
Expenses				
Legal	0.00	0.00	15,000.00	(15,000.00)
Engineering	37,114.00	79,212.05	200,000.00	(120,787.95)
Construction Services	0.00	0.00	340,903.00	(340,903.00)
Total expenses	37,114.00	79,212.05	555,903.00	(476,690.95)
Total Revenues Over/(Under)				
Expenditures - Basic Water Mgmt. Proje	(37,114.00)	(79,212.05)	(164,873.00)	85,660.95

Substantially all disclosures required by generally accepted accounting principles are not included.

Rice Creek Watershed District
Statement of Revenue and Expenditures - Restoration Projects - 60
For the One Month and Three Months Ending March 31, 2026
No Assurance Is Provided On These Financial Statements

	Current Month	Year to Date	Annual Budget	Over/(Under) Budget
<u>REGIONAL WATER MGMT.PARTNERSHIP PROJECTS - 60-11</u>				
Revenues				
Grants-Income`	0.00	0.00	16,665.00	(16,665.00)
Total Revenues	0.00	0.00	16,665.00	(16,665.00)
Expenses				
Legal Notices	0.00	0.00	500.00	(500.00)
Contracted Services	0.00	0.00	7,500.00	(7,500.00)
Legal	0.00	0.00	1,000.00	(1,000.00)
Engineering	7,780.00	11,477.50	9,832.00	1,645.50
Construction	0.00	0.00	29,500.00	(29,500.00)
Total expenses	7,780.00	11,477.50	48,332.00	(36,854.50)
Total Revenues Over/(Under)				
Expenditures - Regional Water Mgmt.	(7,780.00)	(11,477.50)	(31,667.00)	20,189.50
<u>STORMWATER MGMT. COST SHARE - 60-15</u>				
Revenues				
General Property Tax	0.00	0.00	400,000.00	(400,000.00)
Total Revenues	0.00	0.00	400,000.00	(400,000.00)
Expenses				
Legal Notices	0.00	1,150.12	3,000.00	(1,849.88)
Legal	0.00	0.00	500.00	(500.00)
Engineering	253.50	3,442.50	18,000.00	(14,557.50)
Construction	0.00	0.00	1,098,214.00	(1,098,214.00)
Total expenses	253.50	4,592.62	1,119,714.00	(1,115,121.38)
Total Revenues Over/(Under)				
Expenditures - Stormwater Mgmt.:	(253.50)	(4,592.62)	(719,714.00)	715,121.38
<u>SW URBAN LAKES IMPLEMENTATION - 60-24</u>				
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
Legal Notices	0.00	0.00	500.00	(500.00)
Legal	0.00	0.00	1,000.00	(1,000.00)
Engineering	0.00	0.00	19,000.00	(19,000.00)
Construction	0.00	0.00	79,500.00	(79,500.00)
Total expenses	0.00	0.00	100,000.00	(100,000.00)
Total Revenues Over/(Under)				
Expenditures - Southwest Urban Lake	0.00	0.00	(100,000.00)	100,000.00

Substantially all disclosures required by generally accepted accounting principles are not included.

Rice Creek Watershed District
Statement of Revenue and Expenditures - Restoration Projects - 60
For the One Month and Three Months Ending March 31, 2026
No Assurance Is Provided On These Financial Statements

	Current Month	Year to Date	Annual Budget	Over/(Under) Budget
<u>CLEAR LAKE WATER MGMT.PROJECT - 60-29</u>				
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
Contracted Services	0.00	0.00	10,000.00	(10,000.00)
Construction	0.00	0.00	75,000.00	(75,000.00)
Total expenses	0.00	0.00	85,000.00	(85,000.00)
Total Revenues Over/(Under)				
Expenditures - Clear Lake Water Mgmt.	0.00	0.00	(85,000.00)	85,000.00
 <u>STORMWATER MASTER PLANNING - 60-35</u>				
Revenues				
Grants	0.00	0.00	40,000.00	(40,000.00)
Total Revenues	0.00	0.00	40,000.00	(40,000.00)
Total Revenues Over/(Under)				
Professional Services	10,000.00	10,000.00	0.00	10,000.00
Contracted Services	0.00	0.00	7,000.00	(7,000.00)
Legal	0.00	0.00	3,000.00	(3,000.00)
Engineering	0.00	0.00	30,000.00	(30,000.00)
Total expenses	10,000.00	10,000.00	40,000.00	(30,000.00)
Total Revenues Over/(Under)				
Expenditures - Stormwater Master:	(10,000.00)	(10,000.00)	0.00	(10,000.00)

Substantially all disclosures required by generally accepted accounting principles are not included.

Rice Creek Watershed District
Statement of Revenue and Expenditures - Restoration Projects - 60
For the One Month and Three Months Ending March 31, 2026
No Assurance Is Provided On These Financial Statements

	Current Month	Year to Date	Annual Budget	Over/(Under) Budget
<u>MUNICIPAL CIP EARLY COORDINATION - 60-36</u>				
Revenues				
General Property Tax	0.00	0.00	10,000.00	(10,000.00)
Total Revenues	0.00	0.00	10,000.00	(10,000.00)
Expenses				
Legal	0.00	0.00	2,000.00	(2,000.00)
Engineering	0.00	0.00	8,000.00	(8,000.00)
Total expenses	0.00	0.00	10,000.00	(10,000.00)
Total Revenues Over/(Under)				
Expenditures - Municipal CIP:	0.00	0.00	0.00	0.00
<u>GROUNDWATER MGMT. & STORMWATER REUSE - 60-37</u>				
Revenues				
General Property Tax	0.00	0.00	5,000.00	(5,000.00)
Grants	0.00	0.00	50,000.00	(50,000.00)
Total Revenues	0.00	0.00	55,000.00	(55,000.00)
Expenses				
Contracted Services	0.00	0.00	49,000.00	(49,000.00)
Legal	0.00	0.00	3,000.00	(3,000.00)
Engineering	0.00	500.35	3,000.00	(2,499.65)
Total expenses	0.00	500.35	55,000.00	(54,499.65)
Total Revenues Over/(Under)				
Expenditures - Groundwater Mgmt.:	0.00	(500.35)	0.00	(500.35)
Total Revenue Over/(Under) Expenditure	\$ (89,318.25)	\$ (687,444.04)	(2,362,048.00)	1,674,603.96

Substantially all disclosures required by generally accepted accounting principles are not included.

Rice Creek Watershed District
Statement of Revenue and Expenditures - Regulatory - 70
For the One Month and Three Months Ending March 31, 2026
No Assurance Is Provided On These Financial Statements

	Current Month	Year to Date	Annual Budget	Over/(Under) Budget
<u>REGULATORY - 70-00</u>				
Revenues				
General Property Tax	\$ 0.00	\$ 0.00	555,319.00	(555,319.00)
Interest Revenue	0.00	6,725.36	35,299.00	(28,573.64)
Investment Interest	0.00	1,803.09	45,821.00	(44,017.91)
Total Revenues	0.00	8,528.45	636,439.00	(627,910.55)
Expenses				
Wages	30,711.14	82,033.43	374,474.00	(292,440.57)
Interns	0.00	0.00	5,404.00	(5,404.00)
Benefits	4,417.95	13,525.04	61,137.00	(47,611.96)
Paid Leave Expense	0.00	194.32	0.00	194.32
PERA Expense	2,303.34	6,925.44	28,086.00	(21,160.56)
Payroll Taxes	2,231.34	6,740.38	32,707.00	(25,966.62)
Office Supplies	33.33	60.22	3,032.00	(2,971.78)
Field Supplies	0.00	0.00	1,000.00	(1,000.00)
Meeting Supplies	0.00	0.00	125.00	(125.00)
Printing	0.00	0.00	500.00	(500.00)
Rent	2,611.76	7,835.28	28,250.00	(20,414.72)
Telecommunications	384.05	1,152.15	5,875.00	(4,722.85)
Publications	0.00	0.00	250.00	(250.00)
Training & Education	140.00	330.00	10,000.00	(9,670.00)
Insurance and Bonds	0.00	9,256.75	9,500.00	(243.25)
Postage	0.00	0.00	250.00	(250.00)
Legal Notices	0.00	0.00	300.00	(300.00)
Staff Travel	0.00	0.00	1,500.00	(1,500.00)
Vehicle	97.09	159.60	15,000.00	(14,840.40)
Audit & Accounting	6,337.02	8,316.32	31,250.00	(22,933.68)
Professional Services	0.00	0.00	3,000.00	(3,000.00)
Contracted Services	0.00	0.00	16,000.00	(16,000.00)
Recruitment	0.00	0.00	50.00	(50.00)
Legal	0.00	0.00	2,000.00	(2,000.00)
Engineering	0.00	0.00	1,250.00	(1,250.00)
Equipment	0.00	0.00	2,000.00	(2,000.00)
Equipment Lease	172.99	395.86	2,750.00	(2,354.14)
Bank Charges	45.40	159.21	750.00	(590.79)
Operating Transfer Out	0.00	465,277.00	0.00	465,277.00
Total Expenses	49,485.41	602,361.00	636,440.00	(34,079.00)
Total Revenues Over/(Under)				
Expenditures - Regulatory Management	(49,485.41)	(593,832.55)	(1.00)	(593,831.55)

Substantially all disclosures required by generally accepted accounting principles are not included.

Rice Creek Watershed District
Statement of Revenue and Expenditures - Regulatory - 70
For the One Month and Three Months Ending March 31, 2026
No Assurance Is Provided On These Financial Statements

	Current Month	Year to Date	Annual Budget	Over/(Under) Budget
<u>RULE REVISION & PERMIT GUIDANCE - 70-01</u>				
Revenues				
General Property Tax	0.00	0.00	10,000.00	(10,000.00)
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	0.00	0.00	10,000.00	(10,000.00)
Expenses				
Training & Education	88.25	88.25	0.00	88.25
Legal	0.00	0.00	5,000.00	(5,000.00)
Engineering	0.00	0.00	10,000.00	(10,000.00)
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenses	88.25	88.25	15,000.00	(14,911.75)
Total Revenues Over/(Under)				
Expenditures - Rule/Permit:	(88.25)	(88.25)	(5,000.00)	4,911.75
	<hr/>	<hr/>	<hr/>	<hr/>
<u>PERMIT REVIEW, INSPECT & COOR. - 70-03</u>				
Revenues				
General Property Tax	0.00	0.00	528,800.00	(528,800.00)
Permit Fees	9,600.00	30,900.00	61,200.00	(30,300.00)
Income-Rule C Reviews	1,931.75	1,931.75	0.00	1,931.75
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	11,531.75	32,831.75	590,000.00	(557,168.25)
Expenses				
Contracted Services	2,270.00	2,270.00	60,000.00	(57,730.00)
Legal	1,220.00	1,220.00	45,000.00	(43,780.00)
Legal-Audit	0.00	0.00	5,000.00	(5,000.00)
Engineering	53,555.50	111,818.00	675,000.00	(563,182.00)
Engineering-Reporting	5,161.50	8,632.25	20,000.00	(11,367.75)
Engineering-Audit	0.00	0.00	20,000.00	(20,000.00)
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Total expenses	62,207.00	123,940.25	825,000.00	(701,059.75)
Total Revenues Over/(Under)				
Expenditures - Permit Review	(50,675.25)	(91,108.50)	(235,000.00)	143,891.50
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenue Over/(Under) Expenditure	\$ (100,248.91)	\$ (685,029.30)	(240,001.00)	(445,028.30)
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Substantially all disclosures required by generally accepted accounting principles are not included.

Rice Creek Watershed District
Statement of Revenue and Expenditures - Ditch & Creek Maintenance - 80
For the One Month and Three Months Ending March 31, 2026
No Assurance Is Provided On These Financial Statements

	Current Month	Year to Date	Annual Budget	Over/(Under) Budget
<u>DITCH & CREEK MAINTENANCE - 80-00</u>				
Revenues				
General Property Tax	\$ 0.00	\$ 0.00	283,990.00	(283,990.00)
Interest Revenue	0.00	9,176.30	48,164.00	(38,987.70)
Investment Interest	0.00	2,460.19	62,520.00	(60,059.81)
Total Revenues	0.00	11,636.49	394,674.00	(383,037.51)
Expenses				
Wages	14,772.81	44,350.71	181,058.00	(136,707.29)
Benefits	1,782.56	5,392.09	29,658.00	(24,265.91)
Paid Leave Expense	0.00	116.60	0.00	116.60
PERA Expense	1,107.96	3,326.30	13,579.00	(10,252.70)
Payroll Taxes	1,107.54	3,325.13	15,589.00	(12,263.87)
Office Supplies	106.27	117.63	1,819.00	(1,701.37)
Field Supplies	0.00	0.00	250.00	(250.00)
Computer Software	0.00	0.00	400.00	(400.00)
Meeting Supplies	0.00	0.00	125.00	(125.00)
Printing	0.00	0.00	300.00	(300.00)
Rent	1,567.05	4,701.15	16,950.00	(12,248.85)
Telecommunications	640.43	1,106.81	3,525.00	(2,418.19)
Publications	0.00	0.00	150.00	(150.00)
Training & Education	0.00	144.90	6,000.00	(5,855.10)
Insurance and Bonds	0.00	5,554.05	5,700.00	(145.95)
Postage	0.00	0.00	150.00	(150.00)
Legal Notices	1,190.58	1,190.58	750.00	440.58
Staff Travel	0.00	0.00	900.00	(900.00)
Vehicle	186.11	310.37	15,000.00	(14,689.63)
Audit & Accounting	3,802.21	4,989.79	18,750.00	(13,760.21)
Professional Services	0.00	0.00	2,000.00	(2,000.00)
Contracted Services	0.00	0.00	10,000.00	(10,000.00)
Recruitment	0.00	0.00	50.00	(50.00)
Legal	0.00	0.00	2,500.00	(2,500.00)
Engineering	577.00	577.00	3,000.00	(2,423.00)
Equipment	0.00	0.00	2,000.00	(2,000.00)
Equipment Lease	103.79	237.51	1,650.00	(1,412.49)
Bank Charges	27.24	95.53	450.00	(354.47)
Operating Transfer Out	0.00	1,368,998.00	0.00	1,368,998.00
Total Expenses	26,971.55	1,444,534.15	332,303.00	1,112,231.15
Total Revenues Over/(Under)				
Expenditures - Ditch & Creek:	(26,971.55)	(1,432,897.66)	62,371.00	(1,495,268.66)
<u>NATURAL WATERWAY MGMT. - 80-01</u>				
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
Legal	0.00	0.00	1,000.00	(1,000.00)
Construction	0.00	0.00	9,000.00	(9,000.00)
Total expenses	0.00	0.00	10,000.00	(10,000.00)
Total Revenues Over/(Under)				
Expenditures - Natural Waterway:	0.00	0.00	(10,000.00)	10,000.00

Substantially all disclosures required by generally accepted accounting principles are not included.

Rice Creek Watershed District
Statement of Revenue and Expenditures - Ditch & Creek Maintenance - 80
For the One Month and Three Months Ending March 31, 2026
No Assurance Is Provided On These Financial Statements

	Current Month	Year to Date	Annual Budget	Over/(Under) Budget
<u>DITCHES - MAINTENANCE - 80-02</u>				
Revenues				
General Property Tax	0.00	0.00	450,000.00	(450,000.00)
Total Revenues	0.00	0.00	450,000.00	(450,000.00)
Expenses				
Field Supplies	9.72	9.72	6,000.00	(5,990.28)
Vehicle	229.96	229.96	8,000.00	(7,770.04)
Professional Services	0.00	0.00	3,000.00	(3,000.00)
Contracted Services	101,010.00	148,820.00	362,500.00	(213,680.00)
Legal	0.00	0.00	10,500.00	(10,500.00)
Engineering	0.00	0.00	20,000.00	(20,000.00)
Construction	763.22	763.22	28,000.00	(27,236.78)
Equipment	52.58	52.58	12,000.00	(11,947.42)
Total expenses	102,065.48	149,875.48	450,000.00	(300,124.52)
Total Revenues Over/(Under)				
Expenditures - Ditches - Maintenance:	(102,065.48)	(149,875.48)	0.00	(149,875.48)
<u>REPAIR REPORTS & STUDIES - 80-03</u>				
Revenues				
General Property Tax	0.00	0.00	239,000.00	(239,000.00)
Total Revenues	0.00	0.00	239,000.00	(239,000.00)
Expenses				
Legal Notices	0.00	0.00	10,000.00	(10,000.00)
Legal	858.00	858.00	40,000.00	(39,142.00)
Engineering	6,206.75	19,387.75	154,000.00	(134,612.25)
Wetland Credits	0.00	0.00	5,000.00	(5,000.00)
Total expenses	7,064.75	20,245.75	209,000.00	(188,754.25)
Total Revenues Over/(Under)				
Expenditures - Repair Reports	(7,064.75)	(20,245.75)	30,000.00	(50,245.75)
<u>ACD 10-22-32 WMD - 80-04</u>				
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
Total expenses	0.00	0.00	0.00	0.00
Total Revenues Over/(Under)				
Expenditures - ACD 10-22-32	0.00	0.00	0.00	0.00

Substantially all disclosures required by generally accepted accounting principles are not included.

Rice Creek Watershed District
Statement of Revenue and Expenditures - Ditch & Creek Maintenance - 80
For the One Month and Three Months Ending March 31, 2026
No Assurance Is Provided On These Financial Statements

	Current Month	Year to Date	Annual Budget	Over/(Under) Budget
<u>ACD 31 WMD - 80-05</u>				
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
Total expenses	0.00	0.00	0.00	0.00
Total Revenues Over/(Under) Expenditures - ACD 31:WMD:	0.00	0.00	0.00	0.00
 <u>ACD 46 WMD - 80-06</u>				
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
Contracted Services	0.00	0.00	37,451.00	(37,451.00)
Total expenses	0.00	0.00	37,451.00	(37,451.00)
Total Revenues Over/(Under) Expenditures - ACD 46 WMD:	0.00	0.00	(37,451.00)	37,451.00
 <u>RCD 4 WMD - 80-07</u>				
Revenues				
ROW Charges	0.00	9,595.92	9,500.00	95.92
Total Revenues	0.00	9,595.92	9,500.00	95.92
Expenses				
Construction	0.00	0.00	82,389.00	(82,389.00)
Total expenses	0.00	0.00	82,389.00	(82,389.00)
Total Revenues Over/(Under) Expenditures - RCD 4 WMD:	0.00	9,595.92	(72,889.00)	82,484.92
 <u>RCD 4 REPAIR - 80-08</u>				
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
Total expenses	0.00	0.00	0.00	0.00
Total Revenues Over/(Under) Expenditures - RCD 4 Repair:	0.00	0.00	0.00	0.00

Substantially all disclosures required by generally accepted accounting principles are not included.

Rice Creek Watershed District
Statement of Revenue and Expenditures - Ditch & Creek Maintenance - 80
For the One Month and Three Months Ending March 31, 2026
No Assurance Is Provided On These Financial Statements

	Current Month	Year to Date	Annual Budget	Over/(Under) Budget
<u>ARJD 1 REPAIR - 80-10</u>				
Revenues				
General Property Tax	0.00	0.00	70,000.00	(70,000.00)
Total Revenues	0.00	0.00	70,000.00	(70,000.00)
Expenses				
Legal	0.00	0.00	5,000.00	(5,000.00)
Engineering	0.00	0.00	10,000.00	(10,000.00)
Construction	0.00	0.00	55,000.00	(55,000.00)
Total expenses	0.00	0.00	70,000.00	(70,000.00)
Total Revenues Over/(Under)				
Expenditures - ARJD 1 Repair:	0.00	0.00	0.00	0.00
<u>MUNICIPAL PDS MAINTENANCE - 80-15</u>				
Revenues				
General Property Tax	0.00	0.00	26,459.00	(26,459.00)
Total Revenues	0.00	0.00	26,459.00	(26,459.00)
Expenses				
Contracted Services	0.00	0.00	35,000.00	(35,000.00)
Total expenses	0.00	0.00	35,000.00	(35,000.00)
Total Revenues Over/(Under)				
Expenditures - Municipal PDS	0.00	0.00	(8,541.00)	8,541.00
<u>WJD BRANCH 1/2 REPAIR - 80-20</u>				
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
Total expenses	0.00	0.00	0.00	0.00
Total Revenues Over/(Under)				
Expenditures - WJD Branch 1/2:	0.00	0.00	0.00	0.00
<u>AWJD 3 REPAIR - 80-21</u>				
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
Total expenses	0.00	0.00	0.00	0.00
Total Revenues Over/(Under)				
Expenditures - AWJD 3	0.00	0.00	0.00	0.00

Substantially all disclosures required by generally accepted accounting principles are not included.

Rice Creek Watershed District
Statement of Revenue and Expenditures - Ditch & Creek Maintenance - 80
For the One Month and Three Months Ending March 31, 2026
No Assurance Is Provided On These Financial Statements

	Current Month	Year to Date	Annual Budget	Over/(Under) Budget
<u>ACD 15 & AWJD 4 WMD - 80-22</u>				
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
Professional Services	0.00	0.00	8,370.00	(8,370.00)
Contracted Services	0.00	0.00	10,000.00	(10,000.00)
Total expenses	0.00	0.00	18,370.00	(18,370.00)
Total Revenues Over/(Under)				
Expenditures - AWCD 15	0.00	0.00	(18,370.00)	18,370.00
<u>ACD 15 & AWJD 4 - 80-23</u>				
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
Professional Services	0.00	0.00	5,000.00	(5,000.00)
Contracted Services	0.00	0.00	45,000.00	(45,000.00)
Total expenses	0.00	0.00	50,000.00	(50,000.00)
Total Revenues Over/(Under)				
Expenditures - ACD 15 & AWJD 4:	0.00	0.00	(50,000.00)	50,000.00
<u>ACD 53-62 WMD - 80-24</u>				
Revenues				
Special Assessments	0.00	0.00	219,397.00	(219,397.00)
ROW Charges	0.00	1,020.67	2,845.00	(1,824.33)
Total Revenues	0.00	1,020.67	222,242.00	(221,221.33)
Expenses				
Professional Services	4,292.00	4,292.00	5,000.00	(708.00)
Legal	0.00	0.00	2,000.00	(2,000.00)
Engineering	20,364.69	44,602.64	10,000.00	34,602.64
Construction	106,040.18	106,040.18	355,000.00	(248,959.82)
Total expenses	130,696.87	154,934.82	372,000.00	(217,065.18)
Total Revenues Over/(Under)				
Expenditures - ACD 53-62 WMD:	(130,696.87)	(153,914.15)	(149,758.00)	(4,156.15)

Substantially all disclosures required by generally accepted accounting principles are not included.

Rice Creek Watershed District
Statement of Revenue and Expenditures - Ditch & Creek Maintenance - 80
For the One Month and Three Months Ending March 31, 2026
No Assurance Is Provided On These Financial Statements

	Current Month	Year to Date	Annual Budget	Over/(Under) Budget
<u>ACD 53-62 REPAIR - 80-25</u>				
Revenues				
General Property Taxes	0.00	0.00	248,000.00	(248,000.00)
Total Revenues	0.00	0.00	248,000.00	(248,000.00)
Expenses				
Legal	0.00	0.00	15,000.00	(15,000.00)
Engineering	13,576.46	29,735.10	77,000.00	(47,264.90)
Construction	70,693.45	70,693.45	156,000.00	(85,306.55)
Total expenses	84,269.91	100,428.55	248,000.00	(147,571.45)
Total Revenues Over/(Under)				
Expenditures - ACD 53-62 Repair:	(84,269.91)	(100,428.55)	0.00	(100,428.55)
 <u>ACD 10-22-32 REPAIR - 80-26</u>				
Revenues				
General Property Tax	0.00	0.00	100,000.00	(100,000.00)
Total Revenues	0.00	0.00	100,000.00	(100,000.00)
Expenses				
Legal	0.00	0.00	10,000.00	(10,000.00)
Engineering	0.00	0.00	10,000.00	(10,000.00)
Construction	0.00	0.00	80,000.00	(80,000.00)
Total expenses	0.00	0.00	100,000.00	(100,000.00)
Total Revenues Over/(Under)				
Expenditures - ACD 10-22-32 Repair:	0.00	0.00	0.00	0.00
 Total Revenue Over/(Under) Expenditure	 \$ (351,068.56)	 \$ (1,847,765.67)	 (254,638.00)	 (1,593,127.67)

Substantially all disclosures required by generally accepted accounting principles are not included.

Rice Creek Watershed District
Statement of Revenue and Expenditures - Lake & Stream Management - 90
For the One Month and Three Months Ending March 31, 2026
No Assurance Is Provided On These Financial Statements

	Current Month	Year to Date	Annual Budget	Over/(Under) Budget
<u>LAKE & STREAM MANAGEMENT - 90-00</u>				
Revenues				
General Property Tax	\$ 0.00	\$ 0.00	333,542.00	(333,542.00)
Interest Income	0.00	5,238.21	27,494.00	(22,255.79)
Investment Income	0.00	1,404.38	35,689.00	(34,284.62)
	0.00	6,642.59	396,725.00	(390,082.41)
Expenses				
Wages	20,103.24	60,364.88	246,585.00	(186,220.12)
Interns	0.00	0.00	5,404.00	(5,404.00)
Benefits	2,492.40	7,487.03	34,962.00	(27,474.97)
Paid Leave Expense	0.00	77.73	0.00	77.73
PERA Expense	1,504.48	4,524.10	18,494.00	(13,969.90)
Payroll Taxes	1,389.37	4,269.68	21,696.00	(17,426.32)
Office Supplies	13.33	20.90	1,213.00	(1,192.10)
Field Supplies	0.00	0.00	250.00	(250.00)
Computer Software	0.00	0.00	250.00	(250.00)
Printing	0.00	0.00	200.00	(200.00)
Rent	1,044.70	3,134.10	11,300.00	(8,165.90)
Telecommunications	153.62	460.86	2,350.00	(1,889.14)
Publications	0.00	0.00	100.00	(100.00)
Training & Education	0.00	0.00	4,000.00	(4,000.00)
Insurance and Bonds	0.00	3,702.70	3,800.00	(97.30)
Postage	0.00	0.00	100.00	(100.00)
Legal Notices	0.00	0.00	250.00	(250.00)
Staff Travel	0.00	133.69	600.00	(466.31)
Vehicle	97.11	381.77	15,000.00	(14,618.23)
Audit & Accounting	2,534.81	3,326.53	12,500.00	(9,173.47)
Professional Services	0.00	0.00	2,500.00	(2,500.00)
Contracted Services	0.00	0.00	10,000.00	(10,000.00)
Recruitment	0.00	0.00	50.00	(50.00)
Legal	0.00	0.00	1,000.00	(1,000.00)
Engineering	0.00	0.00	1,250.00	(1,250.00)
Equipment	0.00	0.00	1,500.00	(1,500.00)
Equipment Lease	69.19	158.33	1,100.00	(941.67)
Bank Charges	18.16	63.69	300.00	(236.31)
Transfers Out-Fund Balance	0.00	1,135,978.00	0.00	1,135,978.00
	29,420.41	1,224,083.99	396,754.00	827,329.99
Total Revenues Over/(Under)				
Expenditures - Lake & Stream Mgmt.	(29,420.41)	(1,217,441.40)	(29.00)	(1,217,412.40)

Substantially all disclosures required by generally accepted accounting principles are not included.

Rice Creek Watershed District
Statement of Revenue and Expenditures - Lake & Stream Management - 90
For the One Month and Three Months Ending March 31, 2026
No Assurance Is Provided On These Financial Statements

	Current Month	Year to Date	Annual Budget	Over/(Under) Budget
<u>WATER QUALITY GRANT PROGRAM - 90-01</u>				
Revenues				
General Property Tax	0.00	0.00	250,000.00	(250,000.00)
Total Revenues	0.00	0.00	250,000.00	(250,000.00)
Expenses				
Contracted Services	3,477.50	3,477.50	64,000.00	(60,522.50)
Education & Communication	0.00	0.00	9,000.00	(9,000.00)
Legal	0.00	0.00	1,000.00	(1,000.00)
Engineering	0.00	0.00	1,000.00	(1,000.00)
Construction	0.00	0.00	198,328.00	(198,328.00)
Total expenses	3,477.50	3,477.50	273,328.00	(269,850.50)
Total Revenues Over/(Under)				
Expenditures - Water Quality:	(3,477.50)	(3,477.50)	(23,328.00)	19,850.50

<u>SURFACE WATER MONITORING & MGMT. PROGRAM - 90-04</u>				
Revenues				
General Property Tax	0.00	0.00	240,000.00	(240,000.00)
Total Revenues	0.00	0.00	240,000.00	(240,000.00)
Expenses				
Field Supplies	0.00	0.00	2,500.00	(2,500.00)
Computer Software	0.00	0.00	6,000.00	(6,000.00)
Telecommunications	0.00	0.00	1,000.00	(1,000.00)
Publications	0.00	0.00	300.00	(300.00)
Training & Education	0.00	150.00	1,500.00	(1,350.00)
Contracted Services	0.00	3,605.25	120,000.00	(116,394.75)
Legal	0.00	0.00	500.00	(500.00)
Engineering	2,779.00	2,779.00	29,000.00	(26,221.00)
Computer Equipment	0.00	0.00	11,900.00	(11,900.00)
Equipment	0.00	0.00	2,000.00	(2,000.00)
Repairs & Maintenance	0.00	0.00	300.00	(300.00)
Lab Expense	1,083.60	1,153.60	65,000.00	(63,846.40)
Total expenses	3,862.60	7,687.85	240,000.00	(232,312.15)
Total Revenues Over/(Under)				
Expenditures - Surface Water:	(3,862.60)	(7,687.85)	0.00	(7,687.85)

Substantially all disclosures required by generally accepted accounting principles are not included.

Rice Creek Watershed District
Statement of Revenue and Expenditures - Lake & Stream Management - 90
For the One Month and Three Months Ending March 31, 2026
No Assurance Is Provided On These Financial Statements

	Current Month	Year to Date	Annual Budget	Over/(Under) Budget
<u>COMMON CARP MANAGEMENT - 90-26</u>				
Revenues				
General Property Tax	0.00	0.00	200,000.00	(200,000.00)
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	0.00	0.00	200,000.00	(200,000.00)
Expenses				
Telecommunications	69.41	83.33	1,000.00	(916.67)
Staff Travel	0.00	0.00	100.00	(100.00)
Professional Services	3,500.00	3,500.00	150,000.00	(146,500.00)
Legal	0.00	0.00	500.00	(500.00)
Engineering	11,575.75	11,575.75	4,200.00	7,375.75
Construction	0.00	0.00	30,000.00	(30,000.00)
Equipment	0.00	0.00	14,200.00	(14,200.00)
	<hr/>	<hr/>	<hr/>	<hr/>
Total expenses	15,145.16	15,159.08	200,000.00	(184,840.92)
Total Revenues Over/(Under)				
Expenditures - Common Carp:	(15,145.16)	(15,159.08)	0.00	(15,159.08)
	<hr/>	<hr/>	<hr/>	<hr/>
<u>CURLY LEAF PONDWEED MGMT. - 90-27</u>				
Revenues				
General Property Tax	0.00	0.00	25,000.00	(25,000.00)
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	0.00	0.00	25,000.00	(25,000.00)
Expenses				
Contracted Services	0.00	0.00	40,000.00	(40,000.00)
	<hr/>	<hr/>	<hr/>	<hr/>
Total expenses	0.00	0.00	40,000.00	(40,000.00)
Total Revenues Over/(Under)				
Expenditures - Common Carp:	0.00	0.00	(15,000.00)	15,000.00
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenue Over/(Under) Expenditure	\$ (51,905.67)	\$ (1,243,765.83)	(38,357.00)	(1,205,408.83)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Substantially all disclosures required by generally accepted accounting principles are not included.

Rice Creek Watershed District
Statement of Revenue and Expenditures - District Facilities - 95
For the One Month and Three Months Ending March 31, 2026
No Assurance Is Provided On These Financial Statements

	Current Month	Year to Date	Annual Budget	Over/(Under) Budget
<u>DISTRICT FACILITIES - 95-00</u>				
Revenues				
General Property Tax	\$ 0.00	\$ 0.00	160,163.00	(160,163.00)
Interest Revenue	0.00	6,198.99	32,537.00	(26,338.01)
Investment Interest	0.00	1,661.97	42,235.00	(40,573.03)
Total Revenues	0.00	7,860.96	234,935.00	(227,074.04)
Expenses				
Wages	11,024.98	32,465.16	135,015.00	(102,549.84)
Interns	0.00	0.00	5,404.00	(5,404.00)
Benefits	1,146.94	3,454.08	22,469.00	(19,014.92)
Paid Leave Expense	0.00	38.86	0.00	38.86
PERA Expense	826.91	2,480.70	10,126.00	(7,645.30)
Payroll Taxes	839.91	2,519.75	12,090.00	(9,570.25)
Office Supplies	6.67	10.46	606.00	(595.54)
Field Supplies	0.00	0.00	250.00	(250.00)
Computer Software	0.00	0.00	250.00	(250.00)
Printing	0.00	0.00	100.00	(100.00)
Rent	522.36	1,567.08	5,650.00	(4,082.92)
Telecommunications	451.80	605.44	1,175.00	(569.56)
Publications	0.00	0.00	50.00	(50.00)
Training & Education	0.00	0.00	2,000.00	(2,000.00)
Insurance & Bonds	0.00	1,851.35	1,900.00	(48.65)
Postage	0.00	0.00	50.00	(50.00)
Legal Notices	0.00	0.00	1,000.00	(1,000.00)
Staff Travel	0.00	0.00	300.00	(300.00)
Vehicle Expense	97.11	139.37	15,000.00	(14,860.63)
Audit & Accounting	1,267.40	1,663.24	6,250.00	(4,586.76)
Professional Services	0.00	0.00	1,500.00	(1,500.00)
Contracted Services	0.00	0.00	7,000.00	(7,000.00)
Recruitment	0.00	0.00	50.00	(50.00)
Legal	0.00	609.78	1,000.00	(390.22)
Engineering	0.00	500.35	1,000.00	(499.65)
Equipment-Computer	0.00	0.00	500.00	(500.00)
Equipment	0.00	0.00	3,500.00	(3,500.00)
Equipment Lease	34.60	79.18	550.00	(470.82)
Bank Charges	9.08	31.83	150.00	(118.17)
Transfers Out-Fund Balance	0.00	791,264.00	0.00	791,264.00
Total Expenses	16,227.76	839,280.63	234,935.00	604,345.63
Total Revenues Over/(Under)				
Expenditures - District Facilities:	(16,227.76)	(831,419.67)	0.00	(831,419.67)

Substantially all disclosures required by generally accepted accounting principles are not included.

Rice Creek Watershed District
Statement of Revenue and Expenditures - District Facilities - 95
For the One Month and Three Months Ending March 31, 2026
No Assurance Is Provided On These Financial Statements

	Current Month	Year to Date	Annual Budget	Over/(Under) Budget
<u>DISTRICT FACILITIES REPAIR - 95-03</u>				
Revenues				
General Propety Tax	0.00	0.00	714,273.00	(714,273.00)
Total Revenues	0.00	0.00	714,273.00	(714,273.00)
Expenses				
Legal	0.00	0.00	25,000.00	(25,000.00)
Engineering	10,880.90	16,228.20	63,210.00	(46,981.80)
Construction	0.00	0.00	845,000.00	(845,000.00)
Total expenses	10,880.90	16,228.20	933,210.00	(916,981.80)
Total Revenues Over/(Under)				
Expenditures - District Facilities Repair	(10,880.90)	(16,228.20)	(218,937.00)	202,708.80
<u>INSPECTION OPERATION & MAINTENANCE - 95-04</u>				
Revenues				
General Propety Tax	0.00	0.00	192,750.00	(192,750.00)
Total Revenues	0.00	0.00	192,750.00	(192,750.00)
Expenses				
Field Supplies	0.00	0.00	6,500.00	(6,500.00)
Telecommunications	78.26	100.87	0.00	100.87
Contracted Services	0.00	0.00	100,000.00	(100,000.00)
Legal	234.00	234.00	3,750.00	(3,516.00)
Engineering	1,134.00	1,560.00	55,000.00	(53,440.00)
Construction	0.00	0.00	21,000.00	(21,000.00)
Equipment	0.00	0.00	6,500.00	(6,500.00)
Total expenses	1,446.26	1,894.87	192,750.00	(190,855.13)
Total Revenues Over/(Under)				
Expenditures - Wall Wetland Restoration	(1,446.26)	(1,894.87)	0.00	(1,894.87)
Total Revenue Over/(Under) Expenditure	\$ (28,554.92)	\$ (849,542.74)	(218,937.00)	(630,605.74)

Substantially all disclosures required by generally accepted accounting principles are not included.

ITEMS FOR DISCUSSION AND INFORMATION

1. Staff Reports

MEMORANDUM

Rice Creek Watershed District



Date: March 13, 2026

To: RCWD Board of Managers

From: Sara Belden, Project Technician

Subject: Staff Report 2/18/2025 – 3/13/2026

General

- WBIF/GIS Dashboard creation
 - Collaborated with staff to build an ArcGIS Dashboard to represent WBIF projects across the District and their related nutrient reduction data. The product is almost complete and will be uploaded to the RCWD website soon.
 - Presented a working version to District staff to obtain feedback before making final edits.
- Reviewed and gave feedback for the Jones Lake area survey
- Assisted with grant reporting materials for annual invoices and updates
- Strategized Project Team file transition to online SharePoint platform

Meetings and Workshops

- Attended regularly scheduled staff meetings
- Attended biweekly Project Team meetings
- Attended monthly meetings for the Jones Lake/RCD 2, 3, and 5 project
- Attended a Capital Investment Committee Meeting to learn more about the Governor's proposed bonding budget allocations
- Attended staff presentation on MSRS Annual HCSP and Deferred Compensation programs
- Attended webinar presented by NMSA and American Rivers on the intersection of national housing needs and stormwater management
- Attended meeting with new BWSR Board Conservationist, Josh Norman, to review details of the WBIF Convene process

Upcoming

- Review and comments requested by neighboring agencies to solicit feedback for updated planning documents
- Meeting with new BWSR Board Conservationist and District Program Managers
- Stormwater Seminar Series: Minnesota Watersheds Uniquely Equipped to Address Water Resource Challenges

MEMORANDUM

Rice Creek Watershed District



Date: March 13, 2026
To: RCWD Board of Managers
From: Ali Chalberg, Watershed Technician & Inspector
Subject: Staff Report 2/17/2026 – 3/13/2026

Highlights from Preceding Month

Regulatory

- ❖ Site Inspections
- ❖ As-Built Survey/Special Stipulation Coordination
- ❖ Permit Closures

Lakes/Streams

- ❖ Early Season Carp Work
 - Telemetry
 - Pit Station set up
- ❖ Maptionnaire
 - Shoreline surveys
- ❖ Lake Monitoring – Chlorides

GIS

- ❖ WBIF GIS Dashboard (Nearly Complete)
- ❖ Safe Wake Maps Completed

Meetings

- ❖ Staff Meetings
- ❖ Inspections Team Meeting
- ❖ Unresolved Permit Meeting

Other

- ❖ Construction Installer Recertification Class

MEMORANDUM
Rice Creek Watershed District



Date: March 19th, 2025
To: RCWD Board of Managers
From: Anna Grace, Regulatory Technician
Subject: Staff Report 2/19/26 – 3/13/26

- Created new permit files for online database and Laserfiche.
- Created new review files for online database and Laserfiche.
- Reviewed new permit applications and Initial Completeness Review Checklists were completed.
- Sent incomplete notice emails and continued working with applicants in tandem with RCWD staff and HEI consultants to receive all the required application materials.
- Continued coordinating with RCWD staff and inspectors with violations.
- Sent four permit applications to HEI for review.
- Sent three permit applications to RCWD for review.
- Received 10 new review file inquiries for permit/past file/landowner/consultant/violation/City.
- Assisted in Administrative/Board Notices, CAPROC Notices, CAPROC Review, Permit Review, and Permit Issuance.
- Phone and email correspondence.
- Attended 15 scheduled meetings:
 - Scheduled and attended virtual pre-application meetings:
 - HEI, RCWD, Kimley-Horn to discuss upcoming subdivision and development in Shoreview.
 - HEI, RCWD, Widseth, landowner to discuss proposed development project in Columbus.
 - HEI, RCWD, Civil Site Group to discuss greenhouse addition and past BMP in New Brighton.
 - HEI, RCWD, Stantec, Xcel, Sargent & Lundy to discuss Xcel expansion project in Arden Hills.
 - Attended virtual pre-application meetings:
 - RCWD, City of Roseville to discuss upcoming Hamline Ave project.
 - RCWD, City of Lino Lakes to discuss a single-family home build application.
 - RCWD, City of Lino Lakes, Markum Builders, E.G. Rud, and potential homeowners to discuss the noted single-family home build in Lino Lakes.
 - Attended and assisted at the Regulatory Work Group meeting.
 - Attended the Deferred Comp presentation coordinated by Theresa and presented by Maud from MSRS.
 - Attended Ali Chalberg and Sara Belden’s RCWD internal WBIF dashboard reveal and review.

MEMORANDUM
Rice Creek Watershed District



Date: March 16th, 2026
To: RCWD Board of Managers
From: Abel Green, Operations and Maintenance Inspector
Subject: Staff Report

- Following the districts public drainage inspection schedule inspecting and reporting of ditches and crossings as well as inspecting after rain events areas identified as potential problem sites, ensuring the system is still functioning as intended; continuously inspecting for and managing nuisance beaver
- Working through landowner phone calls with issues, problems, or complaints across the district; meeting on site to evaluate and figure out a solution
- Implementing and developing the vegetation maintenance plan for ditch ROW and district facilities including Iron Enhanced Sand Filters
- Bald Eagle IESF has been winterized
- Oasis IESF has been winterized, during spring start-up process we will be replacing and updating the Electronic Control System for smoother functionality
- Hansen IESF has been winterized, during spring set-up we will be changing the paddle wheel flow meter to a mag meter flow meter which will hopefully provide us with a more consistent flow measurement. All valves have been removed for maintenance
- Worked with contractors on ACD 53-62 to complete work according to district requirements, identifying area's that need extra work or more complete work; also identified spots where the district would like to have a culvert crossing to allow future maintenance and access more reliable
- Completed the tree removal project on JD2 between county road 4 and 165th street after speaking with all landowners on the public drainage system and working to get the public drainage system right of way back to district standards
- Cleaning and working through the required maintenance on district facilities equipment in preparations for installation in the next few weeks
- Requested bids for the prescribed burn for Brown's Preserve and the Walls Brother wetland banks; once approved will schedule and execute the process



MEMORANDUM
Rice Creek Watershed District

Date: March 16th, 2026
To: RCWD Board of Managers
From: Patrick Hughes, Regulatory Manager
Subject: Staff Report for 2/17/26 to 3/16/26

Summary

- Created new permit and review files for MS4Front
- Sente notice of no-loss decision – 25-005
- Sent notice of exemption decision – 25-005
- Sent notice of replacement plan decision – 25-046
- Assisted in the drafting of engineer’s reports – 25-046
- Sent notice of administrative action to Board – 25-005
- Closed Permit 22-008 – Mounds View High School North Parking Lot
- Attended the 2/25/2026 and 3/11/2026 Board Meetings
- Attended USACE TCAAP stakeholder meeting
- Attended monthly Forest Lake – Watershed Development Review Coordination meeting
- Attended regular PMT meeting for County Road D improvement projects
- Complete regulatory updates to the RCWD annual report
- Hosted RCWD Regulatory Program Work Session
- Met with Bethel University to discuss potential projects, wetland restoration
- Attended pre-application meeting for 6780 W Shadow Lake Drive in Lino Lakes
- Discussed City of Blaine Site 7 monitoring report with Anoka TEP
- Attended City of Hugo pre-application meeting for potential LaValle site development
- Participated in regular RCWD program managers meeting
- Completed updates to inspection tracking, open permit administration MS4Front searches
- Sent out virtual survey following regulatory work session for additional participation
- Met with Peltier Ponds project team to discuss CAPROC requirements
- Hosted pre-application meeting for Hamline Ave Pathway Project
- Attended regular PMT meeting for CSAH 35 / Rice Creek Bridge Replacement
- Attended regular PMT meeting for Sunset Ave (CR 53) project
- Completed monthly IT trainings via curricula

MEMORANDUM

Rice Creek Watershed District



Date: March 18, 2026
To: RCWD Board of Managers
From: Emmet Hurley, Program Support Technician
Subject: Staff Report 2/19/2026 – 3/18/2026

- Began development of RCWD Cybersecurity Policy
 - Structuring policy in alignment with RCWD mission, services and functions, and IT Environment, as well as industry best-practices, LMC recommendations, and legal compliance
 - Updating/expanding IT documentation such as RCWD Hardware, Software, Data, User Access, Third Parties, etc., as well as essential functions and services of the District and their dependencies on IT systems
 - Creating Business Continuity and Disaster Recovery plans based on these District functions and services and their correlated IT systems
 - Expanding RCWD Employee Handbook section 6.8, as well as separate IT Best Practices and Policies
- Finalized “10-Year Forecast” excel spreadsheet
 - Compiled data from multiple years of RCWD budget documents (Statements 4, 6, and 7 of Annual Budget Reports; RCWD Approved Budgets)
 - Organized data and added modular line-bar graph for data visualization
- Assembled and distributed Agenda Packets for RCWD Board Workshops/Meetings and CAC meetings
 - Updated RCWD website via WordPress to reflect upcoming Board Meetings and Workshops
 - Notified RCWD mailing list through MailChimp; notified Managers Weinandt, Robertson, and Hegland of Packet availability at RCWD office; delivered agenda packets to Managers Bradley and Waller
- Posted public notices on District website
- Monitored the District’s cybersecurity awareness and training program, along with simulated phishing attempts
 - Investigated real phishing events, and performed necessary remediation steps
- Administered Zoom Webinars for Board Workshops and Regular Meetings
 - Coordinated panelist allocations
 - Edited meeting recordings and posted on the RCWD YouTube channel; sent recording to local cable channels
- Attended various meetings
 - Monthly Staff meeting
 - Meetings with various IT contractors/vendors
 - Virtually attended Board Workshop, Board Meeting, etc.
- Troubleshooting various IT issues

MEMORANDUM

Rice Creek Watershed District



Date: 3/18/2026
To: RCWD Board of Managers
From: Matt Kocian, Lake and Stream Manager
Subject: Staff Report 2/12 – 3/18/2026

Highlights for Preceding Month

Bold items required significant time & attention

- Monitoring
 - Data entry, analysis, and reporting
 - Lake monitoring – chloride
 - Moore Lake IESF data review and 2026 monitoring plan
- **Carp Management**
 - 2026 scope development, budgeting, Board memos, Board meeting presentation
 - Develop and execute consultant agreements
- **BWSR CWF Grant reporting** – 2022 WBIF (final grant report; revisions); BWSR financial reconciliation
- **Centerville Lake Alum Project**
 - Review 2025 coring data
 - **Budget review and 2026 planning**
 - Project is running under budget
 - **Change Order – increase alum application amount to utilize full grant amount**
- **Curlyleaf pondweed management**
 - 2026 vendor quotes and agreement
 - Partner agreements, Board memo, and Board presentation
- Silver Lake management plan development with WSB / St. Anthony
 - **Partner meeting**
- Old Central / Lower Rice Creek project
 - Review HEI concept drawings
 - DNR / Anoka Co review
- Peltier Lake Management
 - Begin development of enhanced monitoring plan for 2026
 - Lake Association meeting
- Annual Report – review and update pertinent sections
- RCWD Program Manager Meeting
- SMART goals quarterly review

MEMORANDUM
Rice Creek Watershed District



Date: March 16, 2026
To: RCWD Board of Managers
From: Erik Larson, Watershed Inspector
Subject: Staff Report 2/17/2026 – 3/16/2026

- Completed routine inspections for active/issued permits, along with drive-by inspections to observe site conditions without sending reports.
- 7 historic permits closed/resolved, with \$22,900.00 worth of surety returned.
- Found several permits incorrectly listed in the MS4 software which are either corrected or under investigation, some errors contributed to the surety return total listed above.
- Performed follow-up inspections for non-compliant sites.
- Phone and email correspondence with city staff and contractors.
- Attended scheduled meetings.
 - Attended RCWD staff meetings.
 - Meetings within the regulatory team.

- Further research into further unresolved/historic permits in multiple municipalities with spare time, also attended internal regular Unresolved permit meetings.
- Attended two pre-construction meetings for upcoming projects in Lino Lakes.

MEMORANDUM

Rice Creek Watershed District



Date: March 16th, 2026
To: RCWD Board of Managers
From: Molly Nelson, Outreach and Grants Technician
Subject: Staff Report 2/18/26 to 3/16/26

Summary

- Reviewed and presented 1 Water Quality Grant application (R26-03) to CAC and Board.
 - Assisted with CAC March packet assembly, took minutes at the meeting, and followed up with questions from members.
 - Reviewed and approved 7 Mini Grant applications. Assembled and mailed out award packages for all approved grantees.
 - Updated MS4Front and internal tracking for all approved 2026 grants.
 - Coordinated 2026 outreach and maintenance work for Forest Lake High School WQG project.
 - Completed annual report writing for Mini Grants and Water Quality Grants.
 - Created list of past WQG projects for partnership with Wild Ones organization and maintenance guidance for the grantees.
 - Created new site visit folders with updated grant documents for SWCDs and distributed them accordingly.
-
- **Meetings, Workshops, and Outreach Events**
 - 2/19/26: Grant coordination meeting with the City of Mahtomedi and WCD.
 - 2/24/26: Attended and assisted the RCWD regulatory work group day at the New Brighton Community Center.
 - 3/4/26: Washington County Water Consortium
 - 3/7/26: Tabled at the Mounds View Project Ardan fair to promote grants programs and answer questions about RCWD work.
 - 3/12/26: Attended City to City Conversation on Native Plants Workshop

MEMORANDUM
Rice Creek Watershed District



Date: 3/16/26
To: RCWD Board of Managers
From: Catherine Nester, District Technician/Inspector
Subject: Staff Report 2/13/26 – 3/15/26

Highlights from the Preceding Month

- Conducted targeted chloride monitoring at Golden and Rice lakes (also tracked radio-tagged carp while at Rice Lake).
- Conducted targeted chloride monitoring during & after thaw events and began routine monitoring as conditions allowed at various stream and ditch monitoring stations across the district.
- Performed maintenance and calibration on lake and stream monitoring equipment and inventoried/restocked supplies.
- Set up a printer in the garage to allow for faster and more accurate preparation of water samples and the accompanying chain of custody form(s) for lab courier pickups.
- Prepared the 2025 field data submittal to the MPCA for storage in their online EQiS database.
- Continued importing monitoring data into the WISKI database and optimizing import configurations and processes.
- Continued modifying digital field data collection forms to optimize efficiency in the field and to allow for easier importing of data into the WISKI database.
- Continued planning and coordinating with volunteers to monitor high priority lakes for the Community-Assisted Monitoring Program (CAMP) in 2026 and answered questions about data availability and interpretation of results.

MEMORANDUM

Rice Creek Watershed District



Date: March 16, 2026
To: RCWD Board of Managers
From: David Petry, Project Manager
Subject: Staff Report

General

- Jones Lake Project
 - Maptionnaire survey created and published with Kendra
 - EAW Comment Responses and EIS Decision adopted by Board and published to *EQB Monitor*
 - USACE 404/MPCA 401/ WCA Permit Applications submitted
- UMN Project Management Certificate Program – Project Planning, Feb. 18-20
- 2025 RCWD Annual Report updates
- 2025 Audit Field Work
- Stormwater Management Grant Agreement reviews

Meetings, Workshops, and Presentations

- TTCP Basic ArcGIS Pro Training, Monticello, Feb. 23
- MN Watersheds Day at the Capitol, Mar. 3-4
 - In-person meetings with Reps. Reyer, P. Anderson, and Norris, and Sen. Kreun
- RCWD CAC, Jones Lake Project Updates, Mar. 4
- Various House and Senate Committee Meetings
- Jones Lake Project
 - Monthly meeting (RCWD, HEI, New Brighton)
 - Board Workshop – Flood Impact Tool, Mar. 9
 - Board Meeting – Jones Lake Lobbyist, Mar. 11
- City of Centerville – Public Works Director meeting with Will – grant opportunities
- RCWD Project Team/Board/Staff/PDS/Program Managers meetings
- CSAH 35 / Rice Creek Bridge Replacement and Trail Realignment PMT, Mar. 11
- RCLLG CLAW Meeting – Ramsey-Washington Metro Watershed District Chloride Reduction Grants and Chloride Reduction Strategy Plans, Mar. 12
- Anoka Transportation Meeting – Grant opportunities, Mar. 17
- 2030 Watershed Management Plan update planning meeting with HEI, Mar. 18
- MN Stormwater Seminar Series – MN Watersheds: Uniquely Equipped to Address Water Resource Challenges (Louis Smith)

Upcoming

- CPR/First Aid/AED Training, Mar. 30
- MN Stormwater Pond Research and Practice Symposium, Mar. 31 – Apr. 1, St. Louis Park
- SMART Goals, Q1 Check-ins
- UMN Project Management Certificate Program – Project Execution, Monitoring, and Control, Apr. 16-17

MEMORANDUM
Rice Creek Watershed District



Date: March 16, 2026
To: RCWD Board of Managers
From: Connor Price, Technical Field Assistant
Subject: Staff Report

- Completed several ditch inspections and will continue to monitor the district ditch network and crossings to ensure that the system is still flowing unobstructed so they may function as intended
- Met with HEI and MAC staff to discuss future and immediate access to the remainder of 53-62 Branch 5 Lateral 2 repair project
- Met with contractor onsite to get a bid for bush removal on 10-22-32 Branch 2
- Oversaw bank stabilization project on JD2 in Forest Lake
- Met with contractor and MAC staff onsite to get an estimate for remaining 53-62 Branch 5 Lateral 2 repair work
- Met with landowners on 10-22-32 Branch 2 to discuss access to ditch ROW through private fencing
- Oversaw the remaining work on 53-62 Branch 5 Lateral 2 on MAC property
- Drafted and sent letters to 10-22-32 Branch 2 landowners informing them about planned ROW vegetation maintenance
- Met with a landowner on 10-22-32 Main Trunk about woody vegetation removal from banks and access for future maintenance on the north side of the Lino Air Park
- Attended a pre-construction meeting for the Andall St culvert replacement on 10-22-32 Branch 4
- Cleared a small blockage from the mouth of the culvert under Portland ave on AWJD 1

MEMORANDUM
Rice Creek Watershed District



Date: March 16th, 2026
To: RCWD Board of Managers
From: Will Roach, Watershed Technician/Inspector
Subject: March Staff Update

Inspections/Regulatory

- Communication with permit holders regarding remaining items needed prior to close permit closeout and surety return.
- Registered for and have started re-certification of Construction Installer training.
- Registered for re-certification of Construction Site Management training.
- Conducted site inspections in Forest Lake and Columbus and provided inspection reports detailing required corrective actions to permit holders/project contacts.

Project Management

- Drafted cost-share agreements for the approved 2026 stormwater management grant program applicants and sent drafts to Rinke Noonan for review.
- Sent stormwater grant cost-share agreements to cities for review and signature.
- Met with the City of Centerville's new Public Works Director to discuss city goals and potential funding options through RCWD grant programs.
- Provided summaries of the approved stormwater grant projects to Kendra Sommerfeld to share on the District website and social media.
- Updated the working version of the District's annual report to reflect the 2025 Stormwater Grant info.

MEMORANDUM
Rice Creek Watershed District



Date: March 18, 2026
To: RCWD Board of Managers
From: Tom Schmidt, Drainage and District Facilities Manager
Subject: Staff Report March 2026

Highlights for this period

Responded to and addressed constituent concerns/questions about the public drainage system and district facilities.

Obtained Board approval of a work order for maintenance on Branch #4 of ACD10-22-32 from north of Main Street to the junction with the main trunk.

Presented the 2025 Public Drainage and District facilities programs review and forecast at the Board workshop

Answered questions on WMD charges from the Metropolitan Airport Commission.

Completed bank stabilization and tree removal projects on WJD #2 in Hugo and Forest Lake,

Continued winter/early spring Public Drainage and District Facilities Maintenance projects.

Completed bank stabilization on AWJD #3branch #4 in Lino Lakes.

Completed Bid alternative 1 of the ACD53-62 branches 5 &6 repair, specifically through the Anoka Blaine airport property.

Coordinated with the Lino Lakes City Engineer on the City's Andall Street (ACD10-22-32 branch #4) culvert replacement project.

MEMORANDUM

Rice Creek Watershed District

Date: March 17th, 2026
To: RCWD Board of Managers
From: Kendra Sommerfeld, Communications & Outreach Manager
Subject: Staff Report 2/17/2026-3/16/2026

Partnerships/Collaborations

- Planning 2026 workshops with Blue Thumb
 - Mounds view rain garden collaboration for spring
- ISEF Workshops with Freshwater in progress
 - Next workshops and site visit planned
- Contracted signed for 2026 activities with Growing Green Hearts
- Art project at West Hansen Park in progress
 - Community engagement workshops in progress, one completed
- Anoka County MS4 Partner Meetings
- Meeting with Wild Ones non-profit for rain garden maintenance collaboration
- Creating signs for silver view ponds stormwater management grant project
- Participating in Sacred Waters, Shared Future campaign with Mississippi River organizations
- Watershed district survey tool for community engagement in progress
 - Silver Lake survey in progress
 - Jones Lake survey published
- Participating in Roseville's Climate action planning
- Outreach activities at Lost Lake Water Quality Grant project planning with WCD and EMWREP

Project/Program Outreach

- Collaborating with upcoming projects for outreach and communication items like articles, press releases, public meetings, signs, etc.
- Working on WBIF ArcGIS dashboard with projects team for outreach and education about program and projects
 - Dashboard completed, website pages in progress
- Assisting with a Regulatory Work Session for partners in 2026
 - Work session report in progress

Other

- ADA website compliant project in progress
- Annual report in progress

MEMORANDUM
Rice Creek Watershed District



Date: March 16, 2026
To: RCWD Board of Managers
From: Theresa Stasica, Office Manager
Subject: Staff Report 2/18/26 to 3/16/26

- Code invoices for review.
- Gathered all timesheets and reviewed select employee timesheets for administrator's final review.
- Continued to provide administrative/HR support to employees.
- Provide minute templates to TimeSavers for meetings. Reviewed and edited regular Board minutes.
- Provided draft minutes for the Board workshop.
- Review agenda packet materials.
- Attending on-line cyber security courses
- Provide requested information to Board members and Administrator as needed.
- Assisted Board and Staff as needed.
- Attended board meetings and staff meetings.
- Placed orders for supplies as needed.
- Maintain Laserfiche filing system and scanned documents District receives into Laserfiche.

MEMORANDUM
Rice Creek Watershed District



Date: March 16, 2026
To: RCWD Board of Managers
From: Sarah Struntz, Watershed Inspector
Subject: Staff Report 2/18/2026-3/16/2026

- Continuing with conducting routine inspections of sites. Establishing contact with new permits and inspection sites.
- Attended various scheduled meetings:
 - Staff meeting on 2/26, 3/12
 - Annual HCSP Presentation 2/23
 - Historic/unresolved permits meeting on 3/16
- Continuing to look into unresolved permits and reaching out to respective applicants or contacts to obtain any needed information. Conducting site visits for some sites to document conditions.
- Working on my online Construction Installer Training/Certification through UMN Erosion & Sediment Control.
- Working through a few problem sites with messy conditions to get them corrected and cleaned up.
- Met onsite with contractor to do a walk-through inspection and go over what we look for in onsite erosion and sediment control BMPs.

MEMORANDUM
Rice Creek Watershed District



Date: March 16, 2026
To: RCWD Board of Managers
From: Nick Tomczik, Administrator
Subject: Staff Report – March 2026

Highlights for Month

- ✓ Administrative
 - Office Building (Pine Tree) Garage Door and HVAC Repairs, Improvement Allowance Office
 - Staff Meeting
 - Staff SMART Goals
 - Accounts Payable Review
 - Personnel Leave Requests
 - Board Meetings
 - Manager Appointment Communications
 - RCD 2,3,5 Capital Budget Request & Planning
 - PLOP Facility Maintenance Investigation
 - Minnesota Wetland Professional Certification Program Training
- ✓ Communication & Outreach
 - Website ADA Compliance
 - CAC Policy Focus Discussion
 - Flood Simulation Task Order
- ✓ Information Management
 - District Wide Model Updates
 - Phone Management
 - Cyber Security Policy
 - Cyber Security Training
- ✓ Restoration Projects
 - Watershed Based Implementation Funding
 - RCD 2, 3, & 5 Suite Approach
 - Jones Lake Project Legislative Engagement
 - SMG Applications Discussions
- ✓ Regulatory
 - Permit Issuance
 - Permit Closures
- ✓ Drainage & Facilities Program
 - ACD 53-62 Br 5& 6 Repair
 - ACD 10-22-32 City County Governance Engagement
 - PLOP Facility Investigation
 - Public Drainage Maintenance
 - Biweekly Program Discussions with Consultants
- ✓ Lake & Stream Management
 - Annual Carp and CLP contracts
 - Centerville Lake Alum Agreement
 - Wake Boat Maps Discussions

MEMORANDUM

Rice Creek Watershed District



Date: March 16th, 2026
To: RCWD Board of Managers
From: Kelsey White, Permit Technician
Subject: Staff Report 2/16/2026 – 3/13/2026

Reviews

- Reviewed 2 permit applications for administrative approval.
- Drafted wetland section for the 25-110 & 25-118 engineer's reports.
- Administratively amended one permit.
- Coordinated submittal and review of CAPROC items for 9 permit applications.
- Reviewed one wetland boundary/type joint application for completeness.
- Issued WCA Decisions for applications 25-110, 25-118, and 26-001.
- Created one review file in Laserfische.

Communications

- Sent notice of permit issuance for 2 permit applications.
- Sent notice of one Amended Permit.
- Sent 7 CAPROC notices and 2 Amended CAPROC notices.
- Sent 5 administrative action notices to the Board.
- Sent 3 permit review cost notices.
- Sent one Notice of Application for a wetland boundary/type joint application.

Meetings

- Attended meeting to discuss conditional approval requirements for application 25-046.
- Attended one WCA TEP meeting.
- Attended a preapplication meetings for the 4176 Old Hwy 10 and 14925 Hornsby Street NE projects.
- Assisted with the regulatory work group session.
- Participated in weekly permit coordination meetings and monthly permit triage.
- Attended regular staff meetings.
- Attended the University of Minnesota's monthly Minnesota Stormwater Seminar.

Other Duties

- Completed monthly IT security awareness training.
- Saved records of permit application communications to Laserfiche.
- Responded to email and telephone inquiries about RCWD permitting procedures and requirements.
- Responded to landowners about general WCA questions and questions regarding wetlands on or near their properties.

ITEMS FOR DISCUSSION AND INFORMATION

2. April Calendar



MARCH						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

APRIL						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

MEMORANDUM
Rice Creek Watershed District

Date: March 18, 2026
To: RCWD Board of Managers
From: Emmet Hurley, Program Support Technician
Subject: April 2026 Calendar

- Wednesday, April 1, 5:30 p.m.** Citizen Advisory Committee Meeting
 Board Liaison Manager Hegland
 RCWD District Conference Room and remotely*

- Monday, April 6, 9 a.m.** Board Workshop
 RCWD District Conference Room and remotely*

- Wednesday, April 8, 9 a.m.** Regular Board of Managers Meeting
 at Mounds View City Hall Council Chambers,
 2401 County Road 10, Mounds View, MN and remotely*

- Thursday, April 9, 4:30 p.m.** Deadline for Manager Per Diem & Milage Claim Forms

- Wednesday, April 22, 9 a.m.** Regular Board of Managers Meeting
 at Mounds View City Hall Council Chambers,
 2401 County Road 10, Mounds View, MN and remotely*

* Board members remotely=by alternative means (teleconference or video-teleconference) from remote locations; Public monitoring only.