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RCWD BOARD OF MANAGERS REGULAR MEETING AGENDA

Wednesday, April 22, 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/87582584693?pwd=DvMMAaEOwZbo0aa3ilh7qpHXzfWmiE.1>
Passcode: 302065
+1 312 626 6799 US (Chicago)
Webinar ID: 875 8258 4693
Passcode: 302065

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: APRIL 6, 2026, WORKSHOP; APRIL 8, 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
26-015	City of New Brighton	New Brighton	Street & Utility Plan Public/Private Drainage System	CAPROC 3 items
26-018	Lucille V. Waldoch LLC Asphalt Specialties Company	Columbus	Final Site Drainage Plan	CAPROC 7 items

No.	Applicant	Location	Plan Type	Recommendation
26-019	Lyngblomsten at Lino Lakes, LLC	Lino Lakes	Final Site Drainage Plan	CAPROC 3 items
26-023	Lilac Street Commercial LLC	Lino Lakes	Final Site Drainage Plan	CAPROC 8 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 April 14, 2026.

ITEMS REQUIRING BOARD ACTION

1. HEI Task Order 2026-006: Lake Johanna Outlet Structure Final Plans and Specifications (Tom Schmidt)
2. Ramsey County Ditches 2 and 5 – Initiate Proceedings (Tom Schmidt)
3. Krejcarek Memorial Donations Resolution (Kendra Sommerfeld)
4. Check Register Dated April 22, 2026, in the Amount of \$401,944.05 and April Interim Financial Statements Prepared by Redpath and Company

ITEMS FOR DISCUSSION AND INFORMATION

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

**APPROVAL OF MINUTES: APRIL 6, 2026, WORKSHOP; APRIL 8,
2026, REGULAR MEETING**

DRAFT

RCWD BOARD OF MANAGERS WORKSHOP

Monday, April 6, 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, Communications & Outreach Manager Kendra
4 Sommerfeld, Project Manager David Petry, Program Support Technician
5 Emmet Hurley (video-conference), Office Manager Theresa Stasica

6 Consultants: District Engineer Chris Otterness -Houston Engineering Inc., District Attorney
7 John Kolb-Rinke Noonan

8 Visitors: William Lazarus, Citizen Advisory Committee member

9

10 **Outreach & Communications Program Review and Forecast**

11 Communications & Outreach Manager Sommerfeld provided a presentation on the program's
12 2025 activities and achievements and 2026 budget review. The Board discussed East Metro
13 Water Resource Education Program (EMWREP) current district agreements for the program and
14 their funding levels. The Communications & Outreach program budget will remain similar to the
15 current year.

16 **Priebe Lake Outlet Project Facility - Sediment Report**

17 District Engineer Chris Otterness gave a presentation on their sediment report findings and
18 recommendations. Their recommendations to the Board are to clean out sediment from outlet
19 in next 2 years the work best taking place after Tighe-Schmitz Park improvements; coordinate
20 with DNR on permit ahead of clean-out; budget \$28,000 for work; and coordinate with City of
21 Birchwood Village on work including temporary roadway closure and access for construction
22 equipment. The Board discussed with staff the findings of the report. Staff will return to the
23 Board in the future with permitting and construction management information.

24 **Revisiting Stormwater BMPs for Regional Water Quality Improvement**

25 Project Manager David Petry reviewed regional water quality opportunities for stormwater pond
26 maintenance and enhanced street sweeping. The Board discussed a potential stormwater pond
27 maintenance program and by majority consensus agreed at this time not to pursue a program.
28 The Board and staff discussed the possibility of including stormwater pond maintenance
29 standards in the District's future Watershed Management Plan update.

30 Project Manager Petry also reviewed a potential enhanced street sweeping program. The Board
31 previously funded enhanced street sweeping efforts through the stormwater management grant
32 program rather than as a separate initiative. They discussed the definition of enhanced street
33 sweeping, clarifying that it involves increased frequency of sweeping in critical areas rather than
34 just using new equipment.

35 The Board emphasized that the watershed district should not fund city equipment purchases but
36 suggested focusing on developing plans and implementing enhanced sweeping in priority areas
37 identified through existing data. The group agreed to explore funding, planning, and
38 implementation costs while avoiding direct equipment purchases, with the existing stormwater
39 BMP grant program identified as a potential vehicle for these efforts.

40 **Administrator Updates**

- 41 • Legislative Update (Jones Lake bonding/SF4814 Public Waters/Public Drainage Laws
42 Clarification).
- 43 • Working to schedule special workshop for ACD 10-22-32.
- 44 • Inspector Sarah Struntz resigned, her last day is 4/8/26.
- 45 • MN Watersheds Board's sent its annual request for resolutions packet.

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

DRAFT

1
2 For Consideration of Approval at the April 22, 2026 Board Meeting.
3 Use these minutes only for reference until that time.
4

REGULAR MEETING OF THE RCWD BOARD OF MANAGERS

Wednesday, April 8, 2026

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

Minutes

CALL TO ORDER

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

ROLL CALL

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

Absent: None

Staff Present: Administrator Nick Tomczik, Regulatory Manager Patrick Hughes, Outreach and Grants
Technician Molly Nelson, Lake and Stream Manager Matt Kocian, Project Manager David
Petry, Communications and Outreach Manager Kendra Sommerfeld, Program Technician
Emmet Hurley (video-conference), Watershed Technician/Inspector Ali Chalberg, Office
Manager Theresa Stasica

Consultants: District Engineer Chris Otterness from Houston Engineering, Inc. (HEI) & District Attorney
John Kolb-Rinke Noonan, Rebecca Petersen-Redpath and Company

Visitors: None

Visitors monitoring via Zoom: Michael, Timothy Wood

OPEN MIC/PUBLIC COMMENT

SETTING OF THE AGENDA

*Motion by Manager Weinandt, seconded by Manager Robertson, to approve the agenda as presented.
Motion carried 5-0.*

READING OF THE MINUTES AND THEIR APPROVAL

*Minutes of the March 25, 2026, Board of Managers Regular Meeting and March 25, 2026, Special
Meeting/Workshop. Motion by Manager Hegland, seconded by Manager Bradley, to approve the
March 25, 2026, Board of Managers Regular minutes, as presented. Motion carried 5-0.*

38
39
40
41

Motion by Manager Hegland, seconded by Manager Robertson, to approve the March 25, 2026, Special Meeting/Workshop minutes, with two amendments, as discussed. Motion carried 5-0.

42 **CONSENT AGENDA**

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

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

No.	Applicant	Location	Plan Type	Recommendation
26-011	Escape Properties, LLC	Columbus	Final Site Drainage Plan	CAPROC 7 items

46
47
48
49

Regulatory Manager Hughes explained that he had one change on page 14 of the packet and noted that since the packet was put together, the property had been sold to the developer (Urban Companies) which was listed as a "Permit Contact" and is now considered the "Applicant/Landowner".

50
51
52
53
54
55
56

It was moved by Manager Hegland and seconded by Manager Weinandt 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 31, 2026, noting the change in property ownership, as discussed. Motion carried 5-0.

57
58

Water Quality Grant Program Cost Share Application

No.	Applicant	Location	Project Type	Eligible Total Project Cost	Pollutant Reduction	Funding Recommendation
A26-01	Greene	Circle Pines	Shoreline Stabilization & Restoration	\$29,919.00	Volume: 1,478 cu-ft/yr TSS: 3,941 lbs/yr TP: 1.99 lbs/yr	\$10,000.00 not to exceed 50% of eligible project costs or up to \$10,000.00.
R26-04	Ramsey County	Shoreview	Shoreline Stabilization & Restoration	\$74,308.66	Volume: 28,661 cu-ft/yr TSS: 1,568.59 lbs/yr TP: 1.611 lbs/yr	\$10,000.00 not to exceed 50% of eligible project costs or up to \$10,000.00.
R26-05	Anderson	New Brighton	Slope Stabilization & Restoration	\$6,694.75	Volume: 3,160 cu-ft/yr TSS: 349.70 lbs/yr TP: 0.26 lbs/yr	\$6,694.75 not to exceed 50% of eligible project costs or up to \$10,000.00.

59

60 Outreach and Grants Technician Nelson stated that all of the applications presented were reviewed by the
61 CAC and had been recommended for approval by an 8-0 motion.

62

63 ***It was moved by Manager Weinandt, and seconded by Manager Hegland, to approve the consent agenda***
64 ***as outlined in the above Table of Contents in accordance with RCWD Outreach and Grants Technician's***
65 ***Recommendations, dated April 1, 2026. Motion carried 5-0.***

66

67 **ITEMS REQUIRING BOARD ACTION**

68 **1. 2025 District Financial Reports and Audit**

69 Manager Weinandt explained that she had been working with staff and Redpath on the District's
70 audit and monthly billing cycles. She introduced Rebecca Petersen from Redpath to present the
71 2025 Audit and Financial Reports.

72

73 Rebecca Petersen, Redpath and Company, gave a brief presentation outlining the 2025 audit results
74 and explained that they had issued a 'clean', unmodified opinion regarding the District's 2025
75 Financial Statements and found that there were also no internal control findings. She stated that
76 for Minnesota legal compliance, there is one finding of noncompliance report related to prompt
77 payment, but assured the Board that it was not something they needed to be overly concerned
78 about.

79

80 Manager Hegland stated that a question was raised at their last meeting about the stormwater
81 credits, which she realizes are different than wetland credits, but asked how that differed and fit
82 into the audit information.

83

84 District Administrator Tomczik stated that the District's previous rules included provisions for
85 stormwater management debits and credits. He noted that the District has revised its rules
86 removing the system, yet the ledger of entities with debits and credits remains, and the District
87 provides for those situations to resolve. He clarified that there is no adjustment, public entities do
88 not pay fees for applications to the District, and there are no associated costs, value, with that on
89 the District's side.

90

91 Manager Weinandt asked Ms. Petersen to explain a bit more about Redpath and Company since
92 they handle the District's audit and their overall financial management.

93

94 Ms. Petersen explained that she was the Managing Director for the District's audit, which takes place
95 out of their St. Paul office, and noted that the monthly accounting work is conducted out of their
96 White Bear office. She stated that they take a lot of care to maintain their independence from
97 each other, so they don't cross any lines, and explained that they do not make any kind of
98 management decision for the District.

99

100

101 ***Motion by Manager Weinandt, seconded by Manager Waller, to accept and authorize the filing***
102 ***of the Rice Creek Watershed District's 2025 Annual Report and Audit. Motion carried 5-0.***
103

104 **2. Ramsey County Lake Monitoring Services 2026**

105 Lake and Stream Manager Kocian explained that the Board had entered into a contract with Ramsey
106 County for lake monitoring for the last 10 years. He gave a brief overview of the fine points
107 contained within the agreement and details of the water quality monitoring program.
108

109 ***Motion by Manager Weinandt, seconded by Manager Hegland, to authorize the Administrator to***
110 ***enter into an agreement with Ramsey County for lake monitoring services in 2026 for an amount***
111 ***not to exceed \$26,559.55. Motion carried 5-0.***
112

113 **3. RCWD Annual Report Approval**

114 Outreach and Communication Manager Sommerfeld asked if the Board had any additions or
115 revisions.
116

117 President Bradley noted that he had a few edits he would share with her following the meeting, but
118 clarified that they were not substantive.
119

120 Manager Hegland stated that the Annual Report was very well done, and she learned a lot. She
121 noted that she also really liked the way it was formatted and flowed.
122

123 Manager Weinandt stated that the Annual Report represented a lot of work done by the District
124 throughout the year.
125

126 ***Motion by Manager Hegland, seconded by Manager Weinandt, to approve the 2025 Annual***
127 ***Report with any necessary changes from the Board and authorize submission to the Board of***
128 ***Water and Soil Resources and other required recipients by the deadline. Motion carried 5-0.***
129

130 **4. Check Register Dated April 8, 2026, in the Amount of \$91,878.40, Prepared by Redpath and**
131 **Company**
132

133 ***Motion by Manager Weinandt, seconded by Manager Waller, to approve the check register dated***
134 ***April 8, 2026, in the Amount of \$91,878.40, prepared by Redpath and Company. Motion carried***
135 ***5-0.***
136

137 **ITEMS FOR DISCUSSION AND INFORMATION**

138 **1. ArcGIS Dashboard Tool**

139 Watershed Technician/Inspector Chalberg introduced herself and gave a brief overview of what she
140 does in her position at the District.
141

142 Communications and Outreach Manager Sommerfeld shared a presentation on the ArcGIS
143 Dashboard tool, what it can be used for, and why the District decided to use it.

144
145 Watershed Technician/Inspector Chalberg explained that the ArcGIS system is web-based and
146 highlighted the data available and details on how the dashboard can be used.

147
148 The Board discussed the dashboard, various funding sources, and how to reflect this information
149 within the dashboard to show what was being done in this geographic area to support water
150 resources.

151
152 Communications and Outreach Manager Sommerfeld assured the board that the ArcGIS was
153 scalable so they could input other data, for example, other funding sources.

154
155 Watershed Technician/Inspector Chalberg agreed that it was very scalable and explained that they
156 were thinking of trying to separate the projects into different pages on the website, so it would not
157 show a thousand projects on one map.

158
159 Manager Hegland stated that the modification she believed the Board was suggesting was to build
160 something like this for other pots of money that are received, but also they were cost-shared with
161 other entities, so the benefit was not all attributed to the District alone.

162
163 Manager Weinandt asked if Houston Engineering was helping with layering this information.

164
165 Watershed Technician/Inspector Chalberg stated that Houston Engineering was not helping and was
166 all being done in-house by staff.

167
168 Communications and Outreach Manager Sommerfeld reviewed the purpose behind this type of
169 outreach and how she had seen it used in her other roles. She explained that she felt it was a good
170 visual tool for people to be able to get information more easily and quickly about where funds have
171 been disbursed and where things were happening. She stated that this is available on the website,
172 so anyone can view it, yet they could not make changes.

173
174 President Bradley suggested that this may be a project that the District could support for an award
175 from the Minnesota Watersheds.

176
177 District Administrator Tomczik stated that it was always good to be recognized for their efforts and
178 commended Communications and Outreach Manager Sommerfeld and Watershed
179 Technician/Inspector Chalberg for their hard work to get the Dashboard to this point as it is not a
180 small task.

181
182 **2. District Engineer Updates and Timeline**

183 District Engineer Otterness referenced the Anoka-Ramsey JD1 repair report and noted that they had
184 just received permission for, and completed, the drone flights through the area. He stated that
185 District staff had also hired a contractor to televise the Branch 2 Lateral 1 which goes underneath
186 an industrial building, which gave them valuable information.

187

188 **3. Administrator Updates**

189 Administrator Tomczik stated that the District will need to initiate 103E proceedings and would bring
190 that to the April 22, 2026, meeting agenda and asked Project Manager Petry to give the Board an
191 overview of this item.

192

193 Project Manager David Petry stated that this was related to the Jones Lake project and explained
194 that the proposed plans include constructing a forebay that will collect sediment before going into
195 the lake. He stated that in order to do that, and have an access route in and out of the property,
196 the District will need to petition itself for ditch realignment through the 103E process. He
197 explained that he would work alongside District Engineer Otterness and District Attorney Kolb to
198 draft this and bring it to the next Board meeting.

199

200 District Administrator Tomczik stated that the Board had discussed a possible visit to Jones Lake,
201 and they are also looking at doing that on April 22, 2026, after the Board meeting. He reminded
202 the Board that Minnesota Watersheds had put out a request for resolutions and asked the Board
203 for their interest. He explained that he had communicated with Birchwood Village on the HEI
204 sediment report, the likely work at Tighe Schmitz Park, and how those may interplay. He briefly
205 reviewed the Senate and House bills that had been introduced. He noted that he had smaller maps
206 of the District that the Board could utilize if they were interested.

207

208 **4. Manager Updates**

209 Manager Waller gave a brief overview of recent legislative activities, companion bills, and the
210 possibility of sending letters to members of the committees for those bills, as well as the bonding
211 bill.

212

213 ***There was a consensus of the Board to send the letters to members of the legislative committees,***
214 ***as discussed.***

215

216 Manager Waller gave an update on the Met Council and White Bear Lake situation and possible
217 solutions.

218

219 Manager Weinandt reiterated her commendation of the ArcGIS Dashboard and noted that it
220 provided a lot of information that can be used to make decisions moving forward. She stated that
221 she felt it would be a benefit to show this to people on the Clean Water Council who are from the
222 District, when it is ready.

223

224 Manager Hegland stated that she attended the Citizens' Advisory Commission (CAC) and found it to
225 be a pleasure. She stated that she was very impressed with the quality of their discussion and gave
226 a brief overview of the agenda items.

227
228 Manager Robertson explained that she would be out of town on the Special meeting date to discuss
229 ACD 10-22-32.

230
231 Manager Weinandt stated that she would prefer that they reschedule it so the full Board can be
232 present.

233
234 District Administrator Tomczik stated that staff would look at other dates to find one that worked
235 for the Board.

236
237 **ADJOURNMENT**
238 ***Motion by Manager Robertson, seconded by Manager Waller, to adjourn the meeting at 10:08 a.m.***
239 ***Motion carried 5-0.***

240

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
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26-019	Lyngblomsten at Lino Lakes, LLC	Lino Lakes	Final Site Drainage Plan	CAPROC 3 items
26-023	Lilac Street Commercial LLC	Lino Lakes	Final Site Drainage Plan	CAPROC 8 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 April 14, 2026.

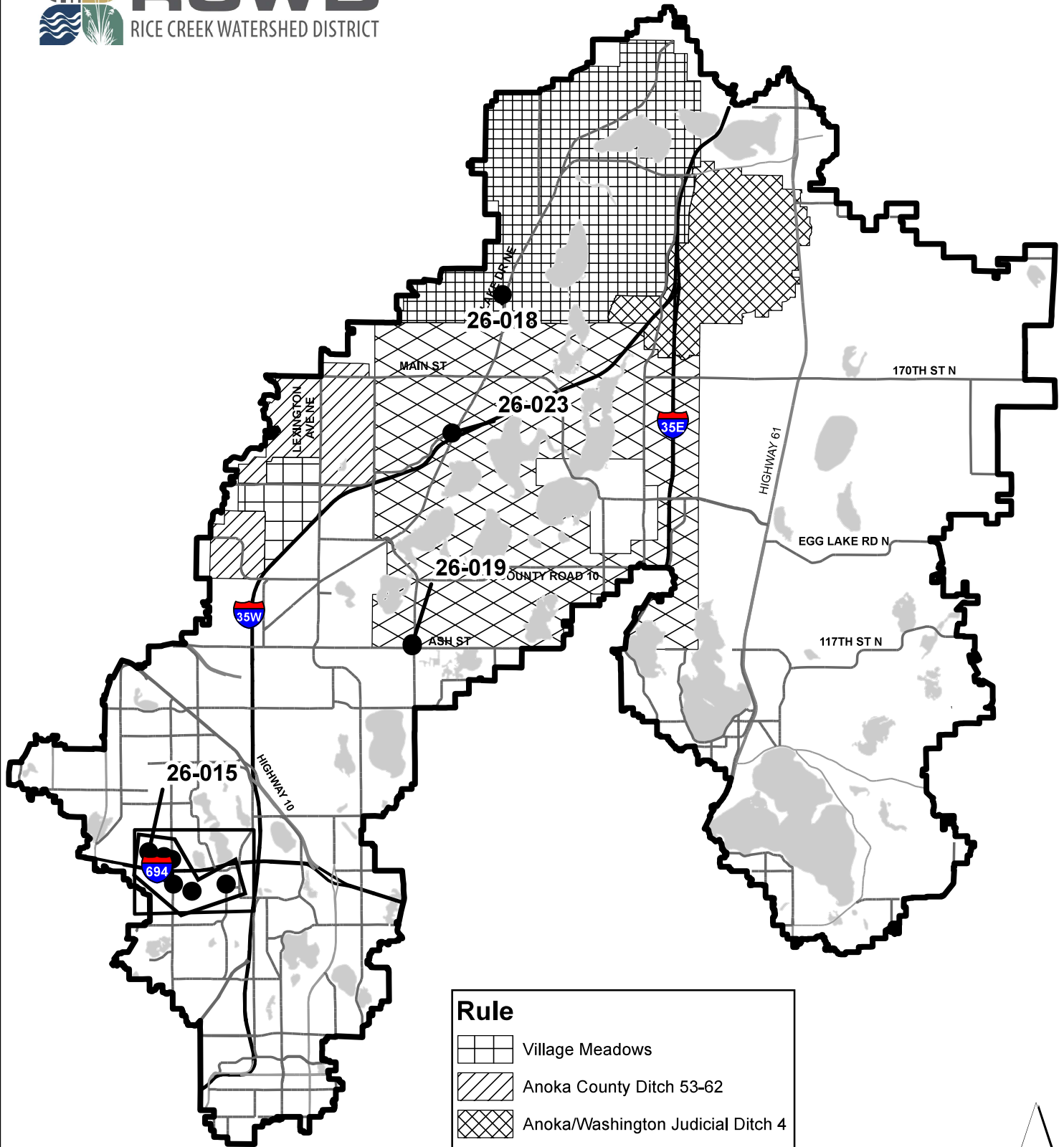
**RICE CREEK WATERSHED DISTRICT
CONSENT AGENDA**






April 22, 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 April 14, 2026.

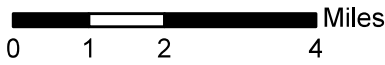
TABLE OF CONTENTS

Permit Application Number	Applicant	Page	Recommendation
	Permit Location Map	15	
26-015	City of New Brighton	16	CAPROC
26-018	Lucille V. Waldoch LLC Asphalt Specialties Company	21	CAPROC
26-019	Lyngblomsten at Lino Lakes, LLC	27	CAPROC
26-023	Lilac Street Commercial LLC	33	CAPROC



Rule	
	Village Meadows
	Anoka County Ditch 53-62
	Anoka/Washington Judicial Ditch 4
	Lino Lakes CWPMP
	Columbus CWPMP

Permit Reviews
04/22/2026 Agenda





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:

26-015

Permit Application Name:

New Brighton 2026 Pavement Management

Applicant/Landowner:

City of New Brighton
Attn: Craig Schlichting
803 Old Highway 8
New Brighton, MN 55112
Ph: 651-638-2056
Fx: 651-638-2044
craig.schlichting@newbrightonmn.gov

Permit Contact:

Kimley-Horn
Attn: Kyle Imholte
767 Eustis Street Suite 100
Saint Paul, MN 55114
Ph: 612-294-9732
kyle.imholte@kimley-horn.com

Kimley-Horn
Attn: Susan Mayer
767 Eustis Street Suite 100
Saint Paul, MN 55114
Ph: 612-254-9732
Susan.mayer@kimley-horn.com

City of New Brighton
Attn: Dustin Lind
803 Old Highway 8
Ph: 651-638-2055
Fx: 651-638-2044
Dustin.lind@newbrightonmn.gov

Kimley-Horn
Attn: Adam Tjaden
767 Eustis Street Suite 100
Saint Paul, MN 55114
Ph: 612-503-8531
adam.tjaden@kimley-horn.com

Project Name: New Brighton 2026 Pavement Management

Purpose: S&UC – Street & Utility Plan, PDS – Public/Private Drainage System; City CIP street rehabilitation project.

Site Size: 10,000± Lineal Feet / 13.5 ± acres of disturbed area; existing and proposed impervious areas are 11.5 ± acres and 11.3 ± acres, respectively

Location: Innsbruck Dr between 32nd Ave NW and Silvert Lake Road NW, Forest Dale Road, 20th Ave NW, 19th Ave NW & 7th St NW between Silver Lake Rd NW and 8th Ave NW, New Brighton

T-R-S: NE ¼, Section 30, T30N, R23W

District Rule: C, D, I

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. Plan set containing 229 sheets dated 2-06-2026 and received 2-26-2026
2. MS4 Permit application receipt, received 2-25-2026
3. Revised Stormwater Calculations, dated 4-6-2026 and received 4-6-2026, containing narrative and new and reconstructed impervious calculations and figure.
4. Project narrative 2-25-2026 and received 2-26-2026 containing:
 - Stormwater Calculation
 - Drainage maps,
 - Storm sewer calculations
 - Level 1 Wetland Delineation Memorandum
 - No Loss Joint Application
5. Email from Kimley-Horn regarding pond cleanout dated 3-27-2026.
6. WCA Notice of Decision dated 4-9-2026.
7. Review file 26-003R.

Findings:

1. Description – The public linear project proposes rehabilitate Innsbruck Dr between 32nd Ave NW and Silver Lake Road NW, Forest Dale Road, 20th Ave NW, 19th Ave NW & 7th St NW between Silver Lake Rd NW and 8th Ave NW, including the adjustment of an existing curb line in New Brighton. The project will decrease the impervious area from 11.5± acres to 11.3± acres and disturb 13.5± acres overall. Additionally, the project is proposing sediment removal from Innsbruck Pond north of the intersection of Innsbruck Drive and 27th Avenue NW. Flow from the project is unchanged from existing to proposed conditions. Flow from the site discharges to RCD 2 Main Trunk which flows to Pike Lake, the Resource of Concern. A small portion of the site drains to existing storm sewer that drains to Long Lake, the Resource of Concern. The applicant is a public entity and therefore is not charged an application fee.

2. Stormwater – Per Rule C.6(c)(2), the Water Quality requirement is 0.5-inches over the new/reconstructed area (1.2 acres) for a total of 2,103± cubic feet. It is not feasible to provide water quality treatment due to limited pervious area within the existing right of way. It is not reasonable to acquire additional right-of-way since the road corridor is fully developed. Additional TSS removal is not practicable.

The project is located within the Flood Management Zone, however, it is not subject to Rule C.7(c) as a public linear project. The applicant has not submitted any hydrologic modeling. Since the project is decreasing the impervious area and not changing drainage patterns, proposed rates will remain the same or less than the existing rates in compliance with Rule C.7.

Since there are no water quality BMPs, the freeboard requirements of Rule C.9(h) are not applicable.

3. Wetlands – A Level 1 Wetland Delineation Memorandum and No Loss Joint Application by Kimley-Horn was submitted on 2-26-2026. The delineation identified one wetland (Innsbruck Park Pond) located west of Innsbruck Drive and 27th Avenue NW. The Joint Application did not include Attachment A requesting a delineation review; therefore, the Level 1 Wetland Delineation has not been formally noticed for comments as defined under MN Rule 8420.0255 Subp.3 and a formal boundary decision will not be made. The applicant proposes to excavate 0.16 acres of sediment buildup and replace the pond's outlet structure. On 3-20-2026, additional information was requested regarding grading notes on the Pond Cleanout plan sheet. Kimley-Horn confirmed that the pond cleanout work would be limited to sediment removal below the 924.5' normal water level in an email provided on 3-27-2026. The LGU finds that the proposed project qualifies for no-loss criteria 8420.0415 Subpart E. A Notice of Decision for no loss was issued on 4-9-2026.
4. Floodplain – There is regulatory floodplain located at the 7th Street crossing of RCD-2 Main Trunk. The applicant is not proposing any impacts to the floodplain.
5. Erosion Control – Proposed erosion control methods include silt fence, rock construction entrances, and inlet protection. The project will disturb more than 1 acre; an NPDES permit is required. The SWPPP is located on plan sheets 37-39. 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 is within 1 mile of Pike and Long Lake which are impaired for nutrients.
6. Regional Conveyances – Rule G is not applicable.
7. Public Drainage Systems – RCD 2 Main Trunk flows across the project. The applicant is not proposing impacts to the public drainage system or the right of way.
8. Documenting Easements and Maintenance Obligations – There are no easement or maintenance obligations for the project.
9. Previous Permit Information – 26-003R pre-application meeting.

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

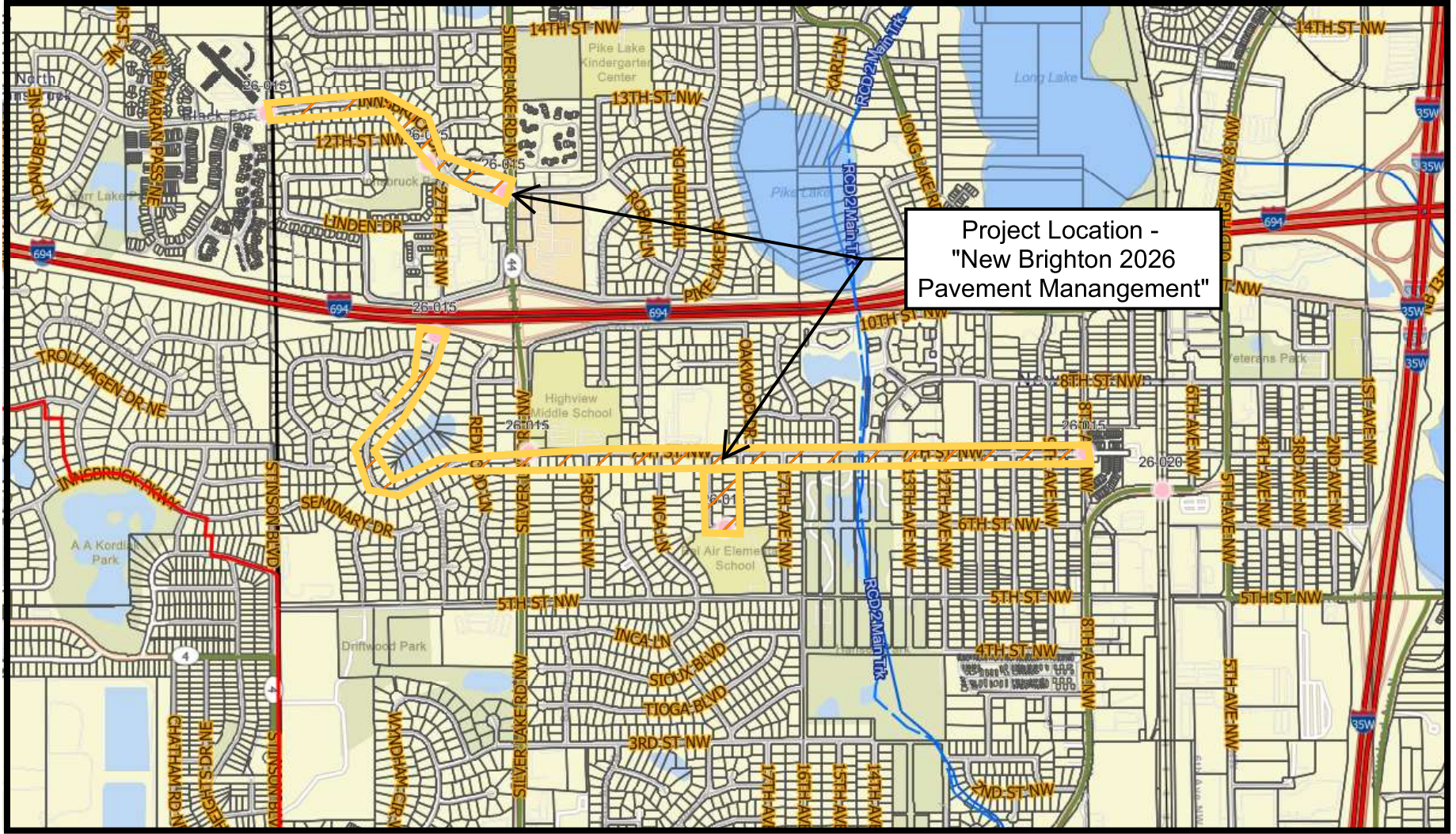
Belle Reeve 04/14/2026

Belle Reeve, 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.

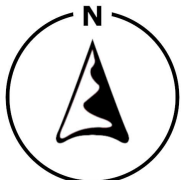
K. MacDonald 04/14/2026

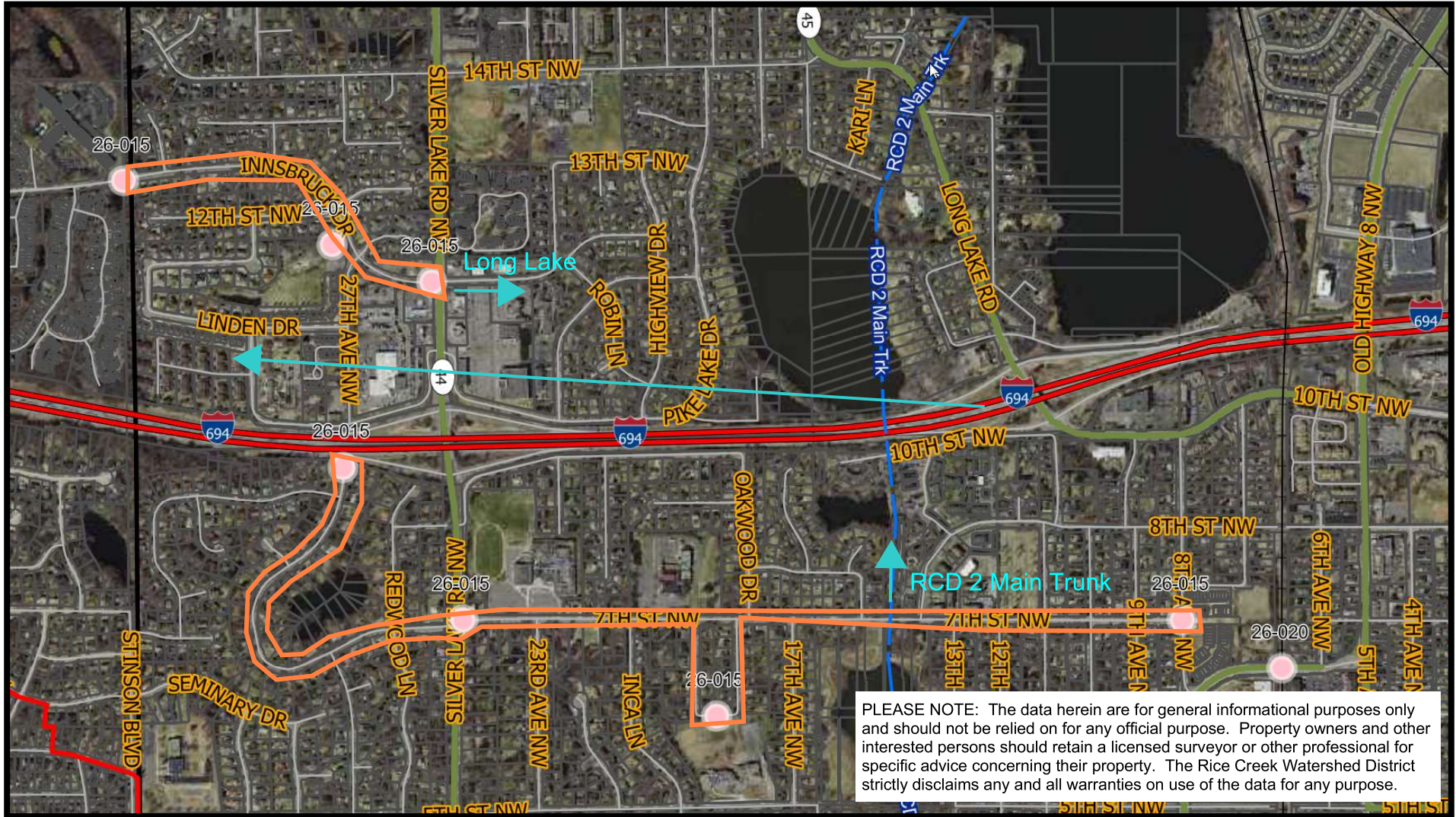
Katherine MacDonald, MN Reg. No 44590



Project Location -
"New Brighton 2026
Pavement Management"

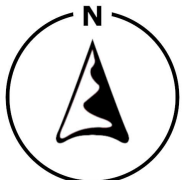
Legend

- Project Location
 - District Boundary
 - ~ Public Waterway
 - Public Ditch - Open Channel
- 



Legend

- Project Location
- District Boundary
- Drainage Arrow
- Public Ditch - Open Channel





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:

26-018

Permit Application Name:

Asphalt Specialties Company Office, Shop, and Yard

Applicant/Landowner:

Lucille V. Waldoch LLC
Attn: John Waldoch
13824 Lake Drive NE
Colombus, MN 55025
Ph: 651-464-5776
johnwaldoch@frontieragturf.com

Permit Contact:

Plowe Engineering
Attn: Adam Ginkel
6776 Lake Drive Suite 110
Lino Lakes, MN 55014
Ph: 651-361-8210
adam@plowe.com

Asphalt Specialties Company

Attn: Erik Peterson
1471 Highway Ave
Eagan, MN 55121
Ph: 651-755-5256
erik@asphaltmn.com

Project Name: Asphalt Specialties Company Office, Shop, and Yard

Purpose: FSD – Final Site Drainage; Construction of an office building, shop, and gravel yard on a vacant lot.

Site Size: 3.18± acre parcel / 2.8 ± acres of disturbed area; existing and proposed impervious areas are 0 ± acres and 1.6 ± acres, respectively

Location: Southwest corner of Lake Drive and 137th Ave NE in Columbus, MN

T-R-S: NW ¼, Section 33, T32N, 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. 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.
3. Submit a copy of the recorded plat or easements establishing drainage or flowage over stormwater management facilities, stormwater conveyances, ponds, wetlands, on-site floodplain up to the 100-year flood elevation, or any other hydrologic feature (if easements are required by the City of Columbus).
4. The applicant must submit a Draft Declaration for Maintenance of Stormwater Management Facilities acceptable to the District for proposed onsite stormwater management and pretreatment features. The maintenance declaration must also be allowable by Northern Natural Gas.
5. The applicant must provide an attested copy of any and all signed and notarized legal document(s) from the County Recorder. Applicant may wish to contact the County Recorder to determine recordation requirements prior to recordation.
6. The applicant must provide final approval of plans from Northern Natural Gas.
7. The applicant must submit a surety of \$5,200 along with an original executed escrow agreement acceptable to the District. If the applicant desires an original copy for their records, then two original signed escrow agreements should be submitted. The applicant must provide the first \$5000 in the form of a check and has the option of providing the remainder of the surety amount in the form of a check or a Performance Bond or Letter of Credit. The surety is based on \$2,000 for 2.8 acres of disturbance and \$3,200 for 6,411 CF of storm water treatment.

Stipulations: The permit will be issued with the following stipulations as conditions of the permit. By accepting the permit, the permittee agrees to these stipulations, which must be fulfilled prior to return of the surety:

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. Revised preliminary plan set containing 6 sheets dates 03-13-2026 and received 04-03-2026
2. Preliminary certificate of survey, dated 3-6-2026 and received 03-13-2026.
3. Permit application, dated 03-17-2026 and received 03-19-2026
4. Revised proposed conditions HydroCAD report for the 2-year, 10-year, and 100-year rainfall events, dated and received 4-10-2026.
5. Revised Stormwater Calculations, dated 04-03-2026 and received 04-03-2026, containing narrative, drainage maps, HydroCAD report for the 2-year, 10-year, and 100-year rainfall events for proposed and existing conditions
6. 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
7. Northern Natural Gas preliminary encroachment review and transmittal email, dated 3-27-2026 and received 4-9-2026.

Findings:

1. Description – The project proposes to construct an office building, shop and gravel yard on a 3.18± acre parcel located in Columbus, MN. The project will increase the impervious area from 0± acres to 1.6± acres and disturb 2.8± acres overall. Water drains overland and off-site to the west through a wetland complex to the Main Trunk of ACD 10-22-32 and ultimately drains to Marshan Lake, the Resource of Concern. The applicant has submitted a \$3,000 application fee for a Rule C permit creating less than 5 acres of new and/or reconstructed impervious surface.
2. Stormwater – The applicant is proposing the BMPs as described below for the project:

Proposed BMP Description	Location	Pretreatment	Volume provided	EOF
Infiltration Basin South	Southern Property Line	Sheet flow and sump catch basin	20,086± cubic feet	908.5
Infiltration Basin N.1	Northern Property Line	Sheet flow and sump catch basin	13,035± cubic feet	909.5
Infiltration Basin N.2	Northern Property Line	Sheet flow and sump catch basin	4,823± cubic feet	909.5

Soils on site are primarily HSG A consisting of poorly graded sand with silt (SP-SM) and poorly graded sand (SP). Thus, infiltration is considered feasible. Per Rule C.6(c)(1), the Water Quality requirement is 1.1-inches over the new/reconstructed area (1.6± acres) for a total requirement of 6,411± cubic feet.

Adequate pre-treatment has been provided. Drawdown is expected within 48-hours using an appropriate rate of 0.8 inches per hour. The seasonal high water table is estimated at elevation 894.5, which provides a minimum of three feet of separation. The project is not located within a DWSM area. The applicant has treated 98% of the required impervious area. Additional TSS removal is not practicable. The N.1 and N.2 basins are located within a natural gas easement. A preliminary review has been provided by Northern Natural Gas. The applicant must address Conditions 4 and 6. Otherwise, the applicant has met all the Water Quality requirements of Rule C.6 and the design criteria of Rule C.9(a).

Point of Discharge	2-year (cfs)		10-year (cfs)		100-year (cfs)	
	Existing	Proposed	Existing	Proposed	Existing	Proposed
West	0	0	0	0	0.5	0.
Totals	0	0	0	0	0.5	0.5

The project is not 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 located within the project area.
4. Floodplain – The site is not in a regulatory floodplain.
5. Erosion Control – Proposed erosion control methods include rock construction entrances, silt fence, bio longs, inlet protection and rip rap. The project will disturb more than 1 acre; an NPDES permit is required. The SWPPP is located on plan sheets 3 and 4. 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 provide a draft maintenance declaration for approval, and a receipt showing recordation of the approved maintenance declaration and the drainage and flowage easements.
9. Previous Permit Information – Pre-application information can be found in review file 26-004R. The parcel was platted under 21-078.

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

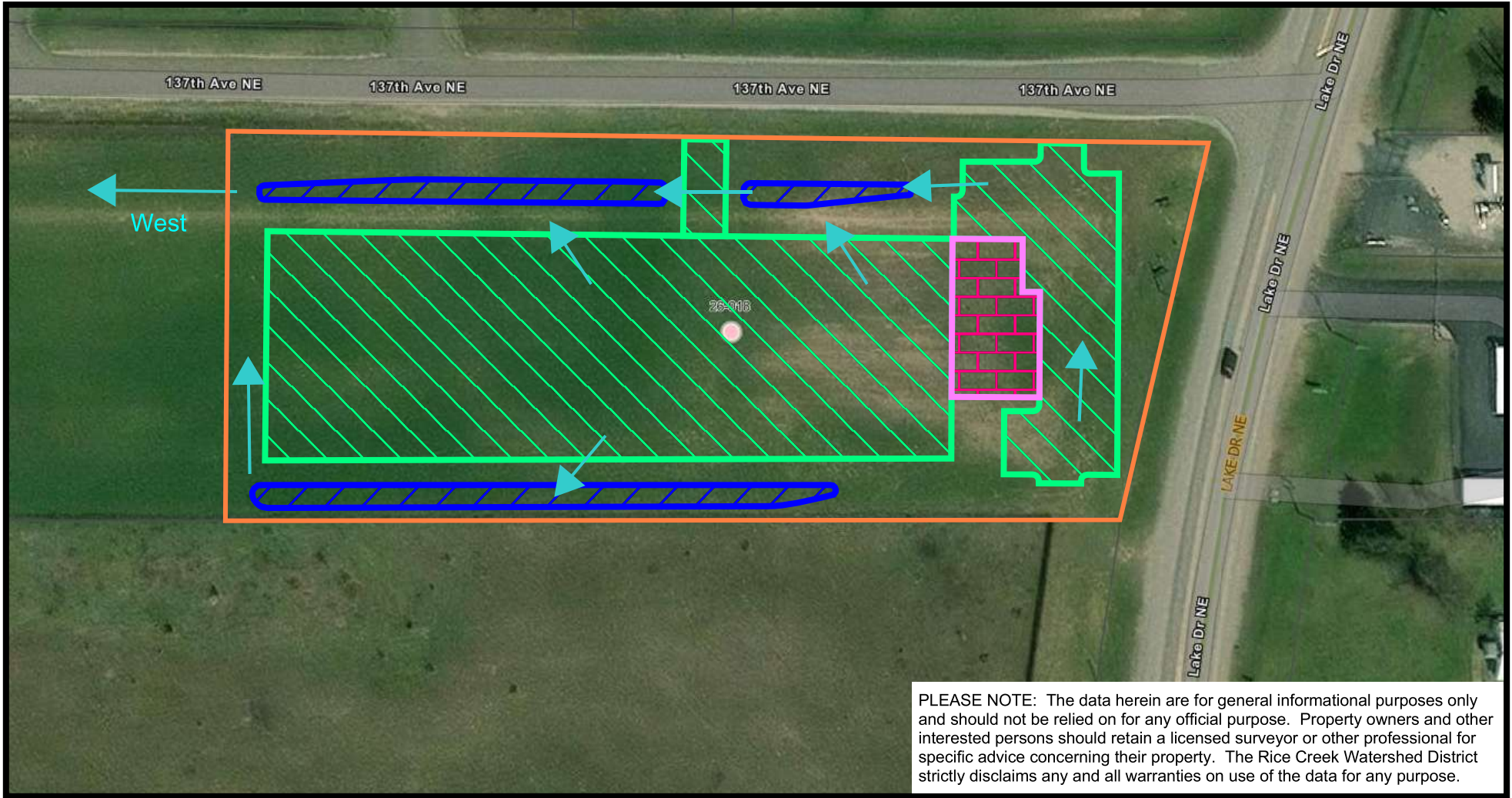
 04/14/2026

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.






 04/14/2026

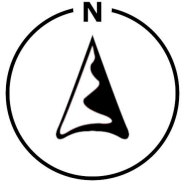
Katherine MacDonald, MN Reg. No 44590



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
-  Proposed Impervious
-  Proposed Office Building
-  Infiltration 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:

26-019

Permit Application Name:

Lyngblomsten Lino Lakes Mixed Use Building

Applicant/Landowner:

Lyngblomsten at Lino Lakes, LLC
Attn: Jeff Heinecke
14115 Almond Avenue W
Saint Paul, Mn 55108
Ph: 651-646-2941
jheinecke@lyngblomsten.org

Permit Contact:

Wold Architects and Engineers
Attn: Brian Prunty
50 S 6th St STE 2250
Minneapolis, MN 55402
Ph: 651-227-7773
bprunty@woldae.com

Bolton Menk, Inc.
Attn: Bill Diede
3300 Fernbrook Lane N Suite 300
Plymouth, MN 55447
Ph: 763-544-7129
bill.diede@bolton-menk.com

Project Name: Lyngblomsten Lino Lakes Mixed Use Building

Purpose: FSD – Final Site Drainage; Construction of a mixed use building and parking lot on the Lyngblomsten Senior Communities campus

Site Size: Two parcels totaling 3.36 ± acres / 3.15 ± acres of disturbed area; existing and proposed impervious areas are 0 and 2.30 ± acres, respectively

Location: 6030 Blanchard Blvd, Lino Lakes

T-R-S: SE ¼, Section 31, T31N, 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).
 - (i) A Storm Water Pollution Prevention Plan for projects that require an NPDES Permit.

Administrative

2. Send one final, signed 11x17 sized plan set to the District, and e-mail a full-sized pdf copy to both the District and the District Engineer. Include a list of changes that have been made since approval by the RCWD Board or indicate if the plans received on 3-09-26 are final.
3. The applicant must submit a cash surety of \$2,000 along with an original executed escrow agreement acceptable to the District. If the applicant desires an original copy for their records, then two original signed escrow agreements should be submitted. The surety is based on \$2,000 for 3.2 acres of disturbance.

Stipulations: None.

Exhibits:

1. Plan set containing 5 sheets dated 3-09-2026 and received 3-09-2026
2. Permit application, dated 3-09-2026 and received 3-09-2026
3. Stormwater Calculations, dated 3-06-2026 and received 3-09-2026, containing narrative, geotechnical report, drainage maps, HydroCAD report for the 2-year, 10-year, and 100-year rainfall events for proposed and existing conditions
4. Permit File 19-013

Findings:

1. Description – The applicant is proposing the construction of a mixed-use building which includes the construction the building, a parking lot, pedestrian ways, and site utilities in Lino Lakes. The site was mass graded and included in the stormwater calculations under permit 19-013. The project will add 2.3 acres of impervious area. The project drains to Lake Baldwin and Long Lake which are the Resources of Concern. The northern portion of the project drains to an adjacent wetland which drains into Lake Baldwin. The remainder of the project drains to existing storm pipes to the south and west which outlets to Long Lake. The applicant has submitted a \$3,000 application fee for a Rule C permit creating less than 5 acres of new and/or reconstructed impervious surface.
2. Stormwater – The applicant is proposing to use the BMPs constructed under 19-013 as described below for the project:

Existing BMP Description	Location	NURP requirement	As-built Volume provided	EOF
Dry Basin (4P)	Off-site	Rate Control Only		902.0
NURP Pond (3P)	North and west of the proposed project	3.0 AF	3.9 AF	901.9

Soil borings were submitted under permit 19-013. Soils on site are primarily silty sands (HSG B) soils. However, the adjacent wetlands and high-water table (based off of soil borings showing the static water table at 895 to 900) does not provide adequate separation. Thus, infiltration is not considered feasible, and the stormwater pond is acceptable to meet the water quality requirement. The NURP pond was designed and constructed under permit 19-013 and included a larger 17.582 drainage area. The applicant is proposing 0.57± acres less impervious surface than previously approved. The pond sizing and outlets and overflows are consistent with the design criteria of Rule C.9(d). The applicant has treated 100% of the project area. Additional TSS removal is not required. The applicant has met all the Water Quality requirements of Rule C.6.

Lake Baldwin

Drainage Area	2-year (cfs)		10-year (cfs)		100-year (cfs)	
	Existing	Proposed	Existing	Proposed	Existing	Proposed
Drainage to the Northeast	0.6	0.6	1.9	1.1	6.1	2.3
Wetland	0.0	0.0	0.1	0.0	2.8	0.8
Aggregate Totals	0.6	0.6	1.9	1.1	6.1	3.1

Long Lake

Drainage Area	2-year (cfs)		10-year (cfs)		100-year (cfs)	
	Existing	Proposed	Existing	Proposed	Existing	Proposed
Drainage to the South	5.8	1.5	11.5	2.5	27.1	4.7
Drainage to the West	2.8	3.0	8.0	7.6	20.5	20.1
Aggregate Totals	7.9	3.5	18.7	8.3	44.2	20.8
80% Existing in FMZ	6.3		15.0		35.4	

In Aggregate (Totals)

Drainage Area	2-year (cfs)		10-year (cfs)		100-year (cfs)	
	Existing	Proposed	Existing	Proposed	Existing	Proposed
North Wetland (Lake Baldwin) – not in FMZ	0.6	0.6	1.9	1.5	6.1	3.1
West of Site (Long Lake) - in FMZ*	7.9	3.5	18.7	8.3	44.2	20.8
Aggregate Totals	8.4	4.0	20.6	8.8	50.3	21.9

*Existing with FMZ reduction

The project is located within the Flood Management Zone. The project drains to both Lake Baldwin and Long Lake of which only Long Lake is in the flood management zone. In Long Lake, the increase of drainage to the west is not expected to cause adverse impacts. The proposed runoff has been reduced in aggregate, including the reduction to 80% to Long Lake. The rate control numbers were previously approved under 19-013. The proposed project is consistent with the approved calculations. Thus, 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).

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

3. Wetlands – The wetland was delineated and approved under RCWD review file 18-105R. There are no wetlands within the project area.
4. Floodplain – The site is not in a regulatory floodplain
5. Erosion Control – Proposed erosion control methods include silt fence, rock construction entrances, bio-logs, inlet protection and erosion control blanket. An NPDES permit is required for the project. Both Long Lake and Lake Baldwin are impaired water. The information listed under the Erosion and Sedimentation Control Recommendations needs to be submitted. Otherwise, the project complies with RCWD Rule D requirements.

6. Regional Conveyances – Rule G is not applicable.
7. Public Drainage Systems – Rule I is not applicable.
8. Documenting Easements and Maintenance Obligations – Maintenance and easement obligations were met under permit 19-013.
9. Previous Permit Information – Stormwater facilities were designed and constructed under permit 19-013. An addition to the building to the north currently has CAPROC status. A previous application for the property was submitted 06-067, which was never constructed., Additional information can be found in review files 18-098R, 18-105R, and 18-113R.

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

Matteo Bellazzini 04/14/2026

Matteo Bellazzini, 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 04/14/2026

Katherine MacDonald, MN Reg. No 44590



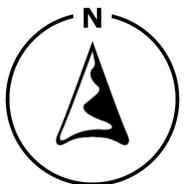
Project Location -
"Lyngblomsten Lino Lakes
Mixed Use Building"

Legend

 Project Location



 Public Waterway



 Public Ditch - Open Channel



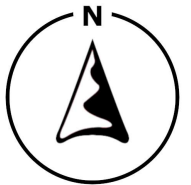


Legend

-  Proposed Parking Lot
-  Project Location

-  Proposed Building
-  Existing Stormwater Pond

 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:

26-023

Permit Application Name:

Goodwill Lino Lakes

Applicant/Landowner:

Lilac Street Commercial LLC
Attn: Stephen J. Cerven
902 11th St W
Bradenton, FL 34205
Ph: 941-737-4474
scerven@falknergroupp.com

Permit Contact:

Hoagland Law, PLLC
Attn: Shannon D. Hoagland
PO Box 692514
Orlando, FL 32869
Ph: 651-208-4570
Shannon.hoagland@hoaglandandlaw.com

Civil Site Group
Attn: David Knaeble
5000 Glenwood Ave
Golden Valley, MN 55422
Ph: 763-234-7523
dknaeble@civilsitegroup.com

Project Name: Goodwill Lino Lakes

Purpose: FSD – Final Site Drainage; Construction of a new Goodwill retail store, including parking, utilities, and stormwater management.

Site Size: 3.6± acre parcel / 3.4± acres of disturbed area; existing and proposed impervious areas are 0± acres and 2.0± acres, respectively

Location: Corner of Lilac St and Lake Dr NE, Lino Lakes, MN

T-R-S: NW ¼, Section 17, T31N, 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 C - Stormwater

1. Infiltration BMPs must be designed to provide, per Rule C9(a):
 - (1) Adequate pretreatment measures before discharge of runoff to the primary infiltration area such as sump catch basins.

Rule D – Erosion and Sediment Control

2. 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

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.
 - Clarify what the rock hatching inside the infiltration basin symbolizes.
4. The applicant must pay the deferred Water Management District Charges associated with this parcel. These charges were previously noticed to the landowner in conjunction with a public hearing which established the charges to be due upon development or redevelopment of the parcel. The charges are subject to change during the 12-month CAPROC term of this permit application. Therefore, the applicant must contact the District prior to submitting final payment to verify the amount to be paid to the District.

PID: 173122210034
Amount: \$99.57
RCWD Fund: 80-04 (ACD 10-22-32)

PID: 173122210033
Amount: \$99.57
RCWD Fund: 80-04 (ACD 10-22-32)

5. Submit a copy of the recorded plat or easements establishing drainage or flowage over stormwater management facilities, stormwater conveyances, ponds, wetlands, on-site floodplain up to the 100-year flood elevation, or any other hydrologic feature (if easements are required by the City of Lino Lakes).
6. The applicant must submit a Draft Declaration for Maintenance of Stormwater Management Facilities acceptable to the District for proposed onsite stormwater management and pretreatment features.
7. The applicant must provide an attested copy of any and all signed and notarized legal document(s) from the County Recorder. Applicant may wish to contact the County Recorder to determine recordation requirements prior to recordation.
8. The applicant must submit a surety of \$6,600 along with an original executed escrow agreement acceptable to the District. If the applicant desires an original copy for their records, then two original signed escrow agreements should be submitted. The applicant must provide the first \$5000 in the form of a check and has the option of providing the remainder of the surety amount in the form of a check or a Performance Bond or Letter of Credit. The surety is based on \$2,000 for 3.4 acres of disturbance and \$4,600 for 9,148 CF of storm water treatment.

Stipulations: The permit will be issued with the following stipulations as conditions of the permit. By accepting the permit, the permittee agrees to these stipulations, which must be fulfilled prior to return of the surety:

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 22 sheets dated 03-13-2026 and received 03-19-2026
2. Permit application, dated 02-25-2026 and received 03-19-2026

3. Stormwater Calculations, dated 03-13-2026 and received 03-19-2026, containing narrative, drainage maps, HydroCAD report for the 2-year, 10-year, and 100-year rainfall events for proposed and existing conditions
4. Geotechnical Report dated 03-11-2026 and received 03-19-2026

Findings:

1. **Description** – The project proposes to construct a new Goodwill retail store, including parking, utilities, and stormwater management on a 3.6± acre parcel located in Lino Lakes, MN. The project will increase the impervious area from 0± acres to 2.0± acres and reconstruct an additional 0.29± acres. It will disturb 3.4± acres overall. The site primarily drains north towards a roadside ditch that flows east then south into ACD 10-22-32. Smaller portions of the site drain east and west, also ending up in ACD 10-22-32 and ultimately Marshan Lake, the Resource of Concern. The applicant has submitted a \$3,000 application fee for a Rule C permit creating less than 5 acres of new and/or reconstructed impervious surface.
2. **Stormwater** – The applicant is proposing the BMPs as described below for the project:

Proposed BMP Description	Location	Pretreatment	Volume provided	EOF
Infiltration Basin 1	Western property line	TBD	14,446± cubic feet below the outlet	910

Soils on site are primarily HSG A/B consisting of poorly graded sand (SP), poorly graded sand with silt (SP-SM) and silty sand (SM). Infiltration is considered feasible and used to meet the water quality requirement. Per Rule C.6(c)(1), the Water Quality requirement is 1.1-inches over the new/reconstructed area (2.29± acres) for a total requirement of 9,148± cubic feet.

Drawdown is expected within 48-hours using an appropriate rate of 0.45 inches per hour. The highest static high water elevation is estimated at elevation 893.5, which is 13.5 feet below the bottom of the basin. There were no other indicators of a seasonal high water elevation. The project is not located within a DWSM area. The applicant has treated 87% of the required impervious area. Additional TSS removal is not practicable. Adequate pre-treatment has yet to be provided. Otherwise, the applicant has met all the Water Quality requirements of Rule C.6 and the design criteria of Rule C.9(a).

Point of Discharge	2-year (cfs)		10-year (cfs)		100-year (cfs)	
	Existing	Proposed	Existing	Proposed	Existing	Proposed
North Ditch	1.5	1.5	4.3	3.3	13.1	8.6
West	0.0	0.1	0.1	0.2	0.4	0.5
East	0.1	0.3	0.3	0.6	1.0	1.5
Totals	1.6	1.9	4.8	4.1	14.5	10.6

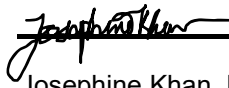
The project is not located within the Flood Management Zone. The increases to the west and east are considered within the model tolerance. The applicant has complied with the rate control requirements of Rule C.7.

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

3. **Wetlands** – There are no wetlands 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, bio rolls, rock construction entrances, inlet protection and rip rap. The project will disturb more than 1 acre; an NPDES permit is required. The SWPPP is located on plan sheets 17-22. 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 is within 1 mile of Marshan Lake which is impaired for nutrients.
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 provide a draft maintenance declaration for approval, and a receipt showing recordation of the approved maintenance declaration and the drainage and flowage easements.
9. Previous Permit Information – Pre-application information can be found in review file 26-011R.

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

 04/14/2026

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.

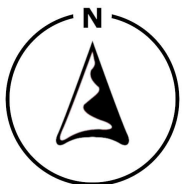
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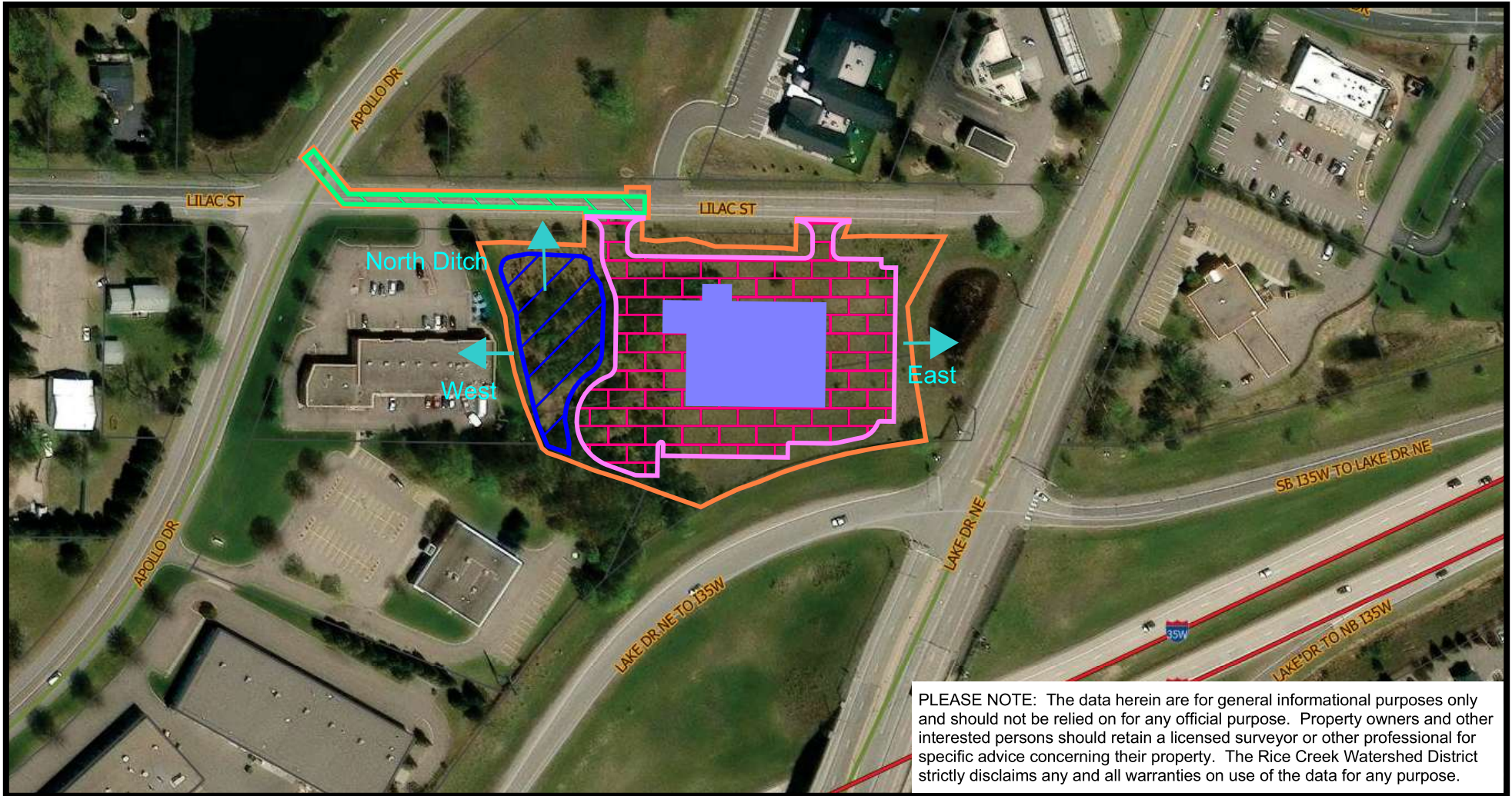
Katherine MacDonald, MN Reg. No 44590









Legend

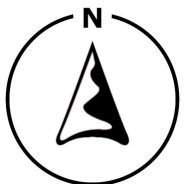
-  Project Location
-  Public Ditch - Open Channel





Legend

-  Project Location
-  Reconstructed Impervious
-  New Impervious
-  Proposed Building
-  Infiltration Basin
-  Drainage Arrow



ITEMS REQUIRING BOARD ACTION

1. HEI Task Order 2026-006: Lake Johanna Outlet Structure Final Plans and Specifications (Tom Schmidt)

MEMORANDUM
Rice Creek Watershed District



Date: April 14, 2026
To: RCWD Board of Managers
From: Tom Schmidt, Drainage & Facilities Manager
Subject: HEI Task Order Lake Johanna Outlet Structure Final Plans and Specifications

Introduction

The Board is being asked to approve a task order for Houston Engineering (HEI) to produce Final plans and specifications and contract administration) for the removal and replacement of the existing Lake Johanna outlet structure.

Background

RCWD constructed the Lake Johanna outlet structure in the late 1970s to address concerns about flooding and fluctuating lake levels. The outlet structure, a District facility, was constructed as part of the 1978 suite of upstream improvement projects associated with the Long Lake Chain of Lakes grant. The condition of the structure has deteriorated to the point where it can no longer be repaired and must be replaced, as noted in the HEI Lake Johanna technical memorandum, dated May 12, 2025. At the July 9, 2025, board meeting, the board approved a task order for HEI to complete a feasibility study on the replacement. The feasibility study is now complete. And is being presented to the board for consideration. As this project was budgeted for in 2026, the next step is for the board to direct the engineer to develop final plans and specifications.

Staff Recommendation

District staff recommend that the Board approve Task Order 2026-006, not to exceed \$73,400.

Proposed Motion

Manager _____ moves to approve Task Order 2026-006, Lake Johanna Outlet Structure Final plans and specifications, not to exceed \$73,400, and further authorizes the District administrator to sign the task order. Seconded by Manager _____.

Attachment

- HEI Task Order 2026-006 Lake Johanna Final Plans and Construction Administration
- HEI Lake Johanna Outlet Structure technical memorandum, dated April 13, 2026

SCOPE OF SERVICES



Task Order 2026-006
Rice Creek Watershed District



Lake Johanna Final Plans and Construction Administration

RCWD Administrative Information:

Account Number: District Facilities Repair

Account Name: 95-03

Houston Engineering Project No.:

Task Order Purpose:

The outlet structure for Lake Johanna is failing and needs to be replaced. The structure was constructed and is maintained by the Rice Creek Watershed District (RCWD). Houston Engineering Inc. (HEI) has completed a repair report for the structure evaluating multiple design options and recommending a precast box culvert design.

The purpose of this task order is to complete final design of the recommended alternative, procure bids, and provide staking, contract administration, and construction observation services during the course of the project.

Professional Services Rendered:

HEI intends to provide the following professional services during the completion of this Task Order:

- 1) Prepare and submit a public waters work permit application for the amendment of the existing structure permit
- 2) Prepare a final bid package. This includes final plans, specifications, and contract documents suitable for a public bid process.
- 3) Procure bids via the QuestCDN website.
- 4) Conduct a mandatory on-site pre-bid meeting.
- 5) Address bidder questions during the bid process. This includes preparation of up to two addenda.
- 6) Complete a virtual bid opening using Microsoft Teams and QuestCDN's vBid service.
- 7) Prepare a bid recommendation.
- 8) Coordinate execution of contract documents with the awarded contractor.
- 9) Review shop drawing submittals.
- 10) Complete an on-site preconstruction meeting

SCOPE OF SERVICES



Task Order 2026-006
Rice Creek Watershed District



Lake Johanna Final Plans and Construction Administration

- 11) Complete project staking, including construction limits, silt curtain, and structure corners.
- 12) Complete daily on-site observation, including preparation of daily reports. We assume the project will be completed in a three-week period.
- 13) Certify partial payments. This includes one intermediate payment and one final payment.
- 14) Prepare a project close-out presentation to the Board of Managers.

Deliverables:

HEI will provide the following deliverables:

- Public waters work permit application
- 90% plan set
- Final bid package
- Up to two (2) addenda
- Bid recommendation
- Construction stakes
- Preconstruction meeting notes
- Up to two (2) payment certifications
- Up to two (2) change orders
- Daily project reports
- Project close-out presentation to the Board of Managers

Schedule and Compensation:

The project plans and specifications will be completed by June 30, 2026. HEI recommends that the RCWD budget the amount of **\$73,400** for engineering services described within this task order (see **Attachment A**). HEI shall not exceed this amount for the completion of this work without prior authorization from the Rice Creek Watershed District.

Assumptions:

The estimated compensation for the execution of the tasks identified within the “Professional Services Rendered” section of this Task Order is based upon the following assumptions:

1. Design Option 1 from HEI’s report will be selected for final design, as recommended.
2. RCWD’s standard specification will be utilized.
3. Construction will occur in the 2026 calendar year.

SCOPE OF SERVICES



Task Order 2026-006
Rice Creek Watershed District



Lake Johanna Final Plans and Construction Administration

- 4. No permitting is required other than an amendment of the public waters permit for the existing structure.
- 5. Construction observation will be part-time and will include 76 hours of on-site representation.


SIGNATURES:

The services described in this Task Order are being provided in accordance with the Professional Services Agreement between the Rice Creek Watershed District and Houston Engineering dated May 14, 2008, as amended and extended. This **Task Order** shall be effective **April 13, 2026** as authorized by the signatures of representatives of the Rice Creek Watershed District and Houston Engineering, Inc.

Rice Creek Watershed District

By: _____
 Name: Nick Tomczik
 Title: Administrator
 Date: _____

Houston Engineering, Inc.

By: 
 Name: Chris Otterness, P.E.
 Title: District Engineer
 Date: April 14, 2026

Attachment A
ESTIMATED BUDGET
Lake Johanna Outlet Final Design, Bidding, Construction Management

Date Prepared: April 13, 2026
 Date Revised:
 Prepared by: A. Zigan
 Checked by: C. Otterness

Total Estimated Labor **\$72,281**
Total Estimated Expenses **\$1,114**
Total Estimated Budget **\$73,395**

TASK DESCRIPTION	Engineer 11	Engineer 9	Engineer 7	Two-Person Field Crew/ Land Surveyor	Engineer 2	Scientist 3	Technician 7	Total	
	Chris	Luke B	Aaron/Derek	JM	MB	Christina	AD	Hours	Dollars
	40	54	152	13	72	10	52	393	
Total Labor Hours ==>	40	54	152	13	72	10	52	393	
Total Labor Dollars ==>	\$9,180	\$11,372	\$29,002	\$2,785	\$10,109	\$1,503	\$8,330	\$72,281	
Lake Johanna Outlet Final Design, Bidding, Construction Management	40	54	152	13	72	10	52	195	\$72,281
Task 1 - Final Design, Project Manual, Bidding	15	29	86	0	0	0	48	178	\$33,648
Final Plans	3	11	23	0	0	0	48	85	\$15,083
Finalize Construction Plans	2	4	10				24		
Detail Sheets		6	12				24		
Review meeting with District Staff (1 virtual)	1	1	1						
Bidding	8	5	21	0	0	0	0	0	\$6,896
Pre-bid Meeting - Mandatory (On-site)	4		6						
Advertisement for Bids (Quest)	1		4						
Bidder Questions / Addendums	1	4	2						
Bid Opening meeting (virtual - Quest)	1		1						
Bids Review and call references		1	4						
Bid tabulation and contractor selection memorandum	1		4						
Project Manual and Bid Documents	4	13	42	0	0	0	0	59	\$11,669
Finalize POPCC		1	2						
Specifications / Bid Package	4	12	40						
Task 2 - Agency Engagement	5	0	2	0	0	10	0	17	\$3,032
Permitting and Regulatory	5	0	2	0	0	10	0	17	\$3,032
Regulatory coordination with DNR staff	2					2			
DNR - Work in Public Waters	3		2			8			
Task 3 - Construction Management	20	25	64	13	72	0	4	198	\$35,600
Staking and Inspection	2	17	9	13	68	0	4	113	\$18,729
Staking		1	2	10					
Construction Observation (3 weeks part time)		16			60				
As-built Survey				3					
Record Drawings	1		3				4		
Daily Reporting	1		4		8				
Construction Management	18	8	55	0	4	0	0	85	\$16,871
Submittal Review and management		4	8						
Contract Documents (includes up to 2 change orders)	4	3	8						
Pre-construction meeting (Engineer and Inspector)	4		4		4				
Processing Pay Requests (assume 2 requests, include progress report)	2		8						
Weekly construction meetings (3)			3						
Coordination with RCWD during construction	3		6						
PM time for coordination with RPR	1	1	8						
Punch-list walkthrough	2		6						
Board Project Closeout Presentation & Meeting	2		4						

Technical Memorandum

To: Nick Tomczik, District Administrator
Rice Creek Watershed District

From: Aaron Zigan, PE
Houston Engineering, Inc.

Through: Chris Otterness, PE

Subject: Lake Johanna Outlet Structure

Date: April 13, 2026

Project: 5555-0369

I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am dully Licensed Professional Engineer under the laws of the State of Minnesota.

 April 13, 2026

 Aaron Zigan Date
 Reg. No. 61347

INTRODUCTION

The purpose of this memorandum is to provide technical support to the Rice Creek Watershed District (RCWD) for the development of a new outlet structure on Lake Johanna. The existing outlet structure, which was facility constructed and is maintained by the (RCWD), is located within Ramsey County’s Tony Schmidt Regional Park. The outlet structure, consisting of a sheet-pile weir with a skimmer and drawdown valve, is located underneath a concrete fishing pier that is an amenity of the park. The structure is deteriorated throughout, has a displaced skimmer and front sheet pile cap, and debris is clogging the overflow. The sheet piling surrounding the structure shows signs of damage and is severely rotted as well. It is unclear if the knife gate and pipe heading out into the lake are functionable. The deterioration is such that repairs are infeasible, and the structure requires a complete replacement.

The functionality of a new structure will be purely for the purpose of controlling the lakes’ water level and will not include a fishing pier component.

DESIGN ALTERNATIVES

To best meet the RCWD’s needs, three alternatives have been developed that range in cost and constructability. The basic design requirements are as follows:

- Pass flow similar to the current hydraulic conditions.
- Provide a high level of safety by restricting access (given the outlet’s location to the nearby beach)
- Easily accessible for maintenance by district staff
- High resiliency given the current corrosive waters

ALTERNATIVE 1 PRECAST BOX CULVERT

This alternative utilizes a reinforced concrete structure constructed from a manufactured box culvert section installed vertically and mechanically connected to the existing culvert. The existing culvert can remain in place and extend into the new structure to maintain hydraulic continuity. The design incorporates a formed opening for the weir and a pre-cast concrete cover slab to restrict unauthorized access. A lockable access hatch will provide controlled entry for inspection and maintenance activities. A fabricated, bolt-on debris grate will be installed over the weir to prevent large debris and public intrusion into the structure. Because the screen is mechanically fastened, it can be readily replaced in the event of ice-related damage. The grate will be finished with an epoxy coating to enhance durability and corrosion resistance in the aquatic environment. Precast alternative also reduces construction time due to being built off site, limiting the time dewatering activities need to be performed which can reduce construction cost.

ALTERNATIVE 2 CAST-IN-PLACE STRUCTURE

This alternative consists of a cast-in-place reinforced concrete structure constructed by installing formwork around the existing box culvert and pouring the new structure in place. The resulting configuration features an open-top design with perimeter safety railing or cover grate to restrict unauthorized access to the outlet structure. A formed weir section would be integrated into the upstream face of the structure, replicating the functional characteristics of the existing weir while providing improved durability and constructability. The cast-in-place alternative requires longer construction time and dewatering activities due to excavation, forming, pouring concrete, concrete cure time and backfilling increasing construction costs.

ALTERNATIVE 3 VINYL SHEET PILE STRUCTURE

The vinyl sheet pile alternative would resemble the existing configuration but without the concrete pier above the structure. In this option, vinyl sheet piling would be driven into the subgrade in a rectangular alignment to form the structural enclosure, and a perimeter safety railing would be installed at the top to restrict unauthorized access. The use of vinyl sheet piling provides resistance to the corrosive aquatic environment, though it offers lower impact durability and greater susceptibility to material creep compared to traditional structural materials.

ANALYSIS OF ALTERNATIVES

Each of the alternatives considered have similar hydraulic characteristics and can be accessible for maintenance. However, they vary in their resiliency and safety characteristics. Replacing the structure with a similar sheet pile structure requires aluminization of steel (which has a history of corroding in this environment) or vinyl (which is less durable to impact and prone to creep). As such, we do not recommend Alternative 3. The cast in place structure of Alternative 2 has an open top which provides a high level of accessibility which could be an attractive nuisance for unauthorized entry given the proximity to the public beach. As such, we do not recommend that alternative.

Alternative 1 on the other hand utilizes concrete (with a high life span) and provides minimal opportunity for unauthorized entry. This option likely is the least expensive as well. As such, Alternative 1 best fits the design requirements.

COST

A preliminary opinion of probable construction cost (POPCC) for Alternative 1 is provided in **Table 1**

Table 1. Preliminary Opinion of Probable Construction Cost

Item	Unit	Unit Cost	Amount	Extension
Mobilization	LS	1	\$40,000.00	\$40,000.00
Traffic Control	LS	1	\$10,000.00	\$10,000.00
Control of Water	LS	1	\$75,000.00	\$75,000.00
Demo and Removal of Existing Structure	LS	1	\$50,000.00	\$50,000.00
Remove Bituminous Pavement	SY	28	\$13.36	\$379.99
Sawcut Bituminous Pavement	LF	11	\$6.14	\$174.61
16' x 12' Precast Structure	EA	1	\$134,000.00	\$134,000.00
Class 5 Aggregate surfacing	CY	5	\$69.72	\$330.53
Clearing and Grubbing (Trees and Underbrush)	LS	1	\$3,000.00	\$3,000.00
Common Excavation	CY	20	\$32.00	\$640.00
Select Granular	CY	20	\$35.48	\$709.50
Silt Fence	LF	200	\$5.26	\$1,052.54
Silt Curtain	LF	200	\$19.70	\$3,940.78
Erosion Control Blanket - Straw	SY	200	\$3.76	\$751.82
Erosion Control Fiber Roll - 12"	LF	200	\$4.00	\$800.00
CL III Rip-Rap	CY	24	\$147.13	\$3,531.00
Vegetative Restoration	SF	6,502	\$0.40	\$2,600.80
			Base Estimate:	\$326,911.58
			20% Contingency:	\$65,382.32
			TOTAL:	\$392,293.89

RECOMMENDATION

We recommend the Board of Managers proceed with implementation of Alternative 1 – Precast Box Structure. If the Board chooses to proceed with this repair, the first step will be to develop preliminary plans suitable for applying for a permit amendment with the Minnesota Department of Natural Resources, then preparing a final plan set and specification for the purposes of procuring bids.

ATTACHMENTS

Figure 1 – Existing Outlet Structure Memo

Figure 2 – Existing Plans

Figure 3 – Plan Alternatives

Figure 4 – POPPC



Memorandum

To: Tom Schmidt
Rice Creek Watershed District

From: Aaron Zigan, P.E.

Through: Chris Otterness, P.E.

Subject: Lake Johanna Pier/Outlet Structure

Date: May 12, 2025

Project: File 5555-0272

Houston Engineering Inc. (HEI) is providing a technical review of the Lake Johanna outlet structure based on a site visit on May 8, 2025. The outlet structure, which is a facility constructed and maintained by the Rice Creek Watershed District, is located within Ramsey County's Tony Schmidt Regional Park. The outlet structure, consisting of a sheet-pile weir with a skimmer and drawdown valve, is located underneath a concrete fishing pier that is an amenity of the park. HEI staff visually inspected the existing structure during the site visit to determine its current state as a response to reports of damage to the skimmer. Photos of the structure are included as an attachment to this memo.

Of initial concern is the safety of the structure. The majority of the steel posts supporting the concrete platform have almost entirely rotted away at the connection to the sheet piling (see photos 2-5 below) and the concrete above is showing signs of stress, including a lateral crack across the top of the structure. The rail surrounding the underside of the platform is also severely rotted potentially allowing access to the underside of the structure. We recommend that Ramsey County immediately close the structure down from public access both to the top of the pier and the underside of the pier (as the protective railings near the water level are failing and couple potentially allow unauthorized access into the outlet structure).

The structure is deteriorated throughout, has a displaced skimmer and front sheet pile cap, and debris is clogging the overflow. The sheet piling surrounding the structure shows signs of damage and is severely rotted as well. It is unclear if the knife gate and pipe heading out into the lake are functional. The deterioration is such that repairs are infeasible, and the structure requires a complete replacement.

Moving forward We recommend the RCWD and Ramsey County engage in discussions on future needs for the outlet structure. This may then be followed by the development of a plan to demo the existing pier/outlet structure and replace it with infrastructure that meets the current needs of the RCWD and Ramsey County.

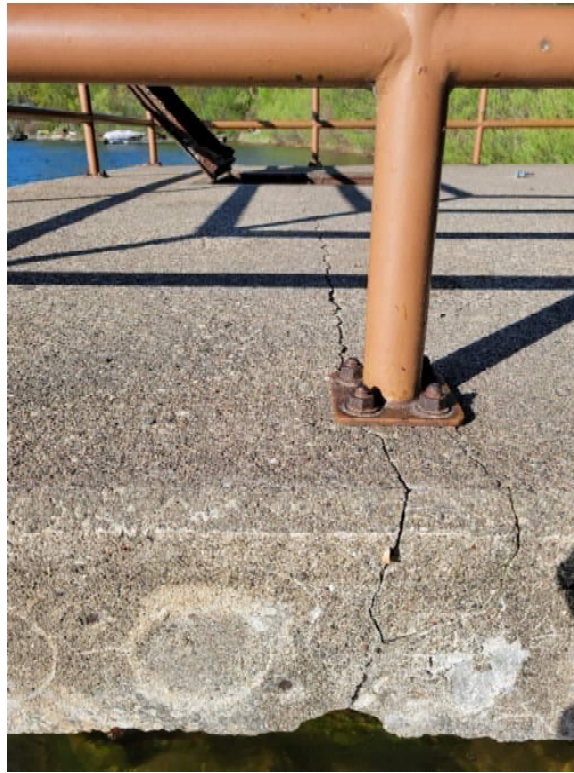


Photo 1: Cracked Concrete Slab



Photo 2: Rotted Post Supports



Photo 3: Rotted Post Supports



Photo 4: Rotted Post Supports



Photo 5: Rotted Post Supports



Photo 6: Broken Underside Railing



Photo 7: Knife Gate & Broken Sheet Pile Cap



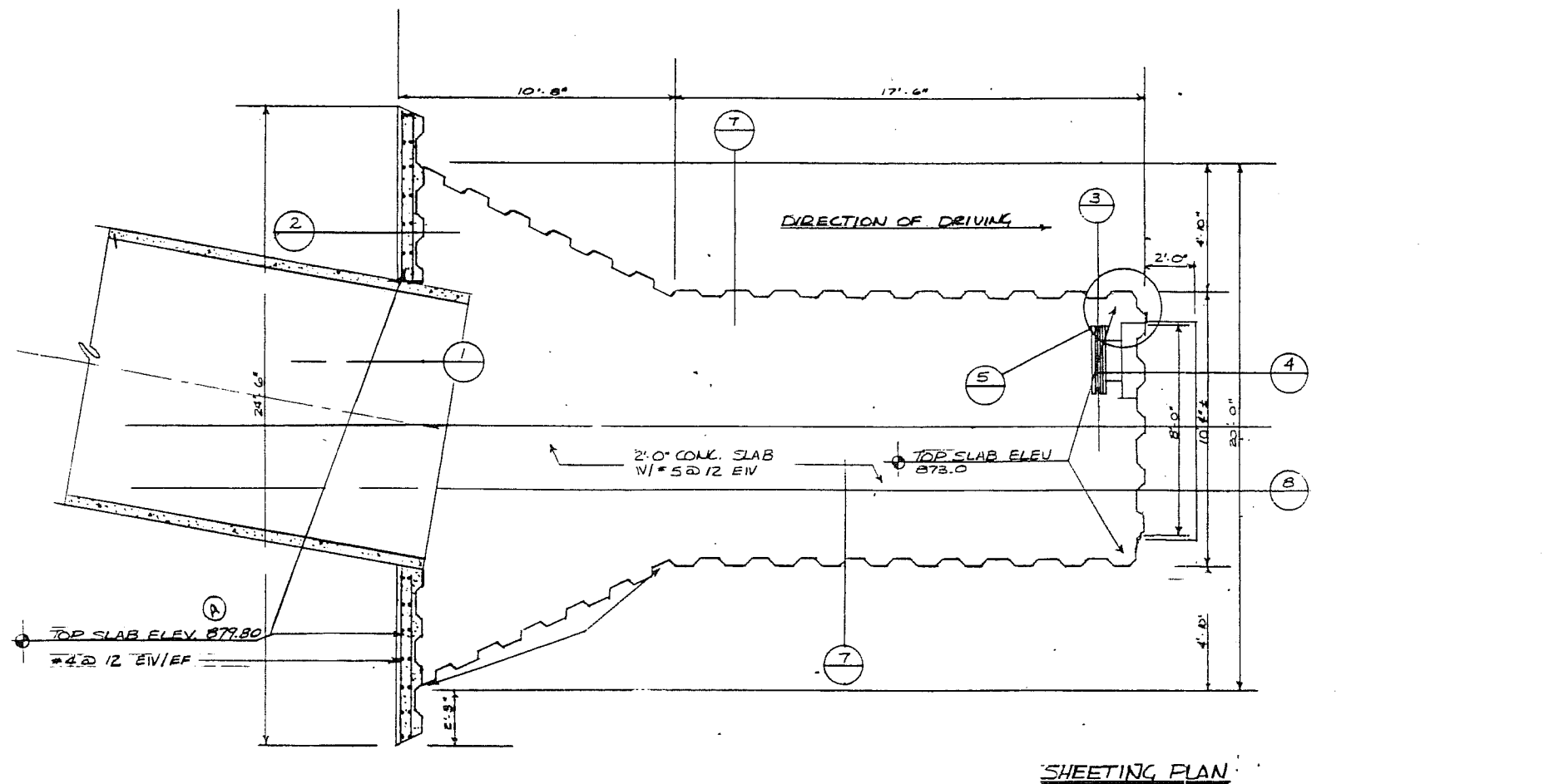
Photo 8: Knife Gate & Broken Sheet Pile Cap



Photo 9: Debris Skimmer & Sheet Pile Cap



Photo 10: Debris Skimmer



SHEETING PLAN

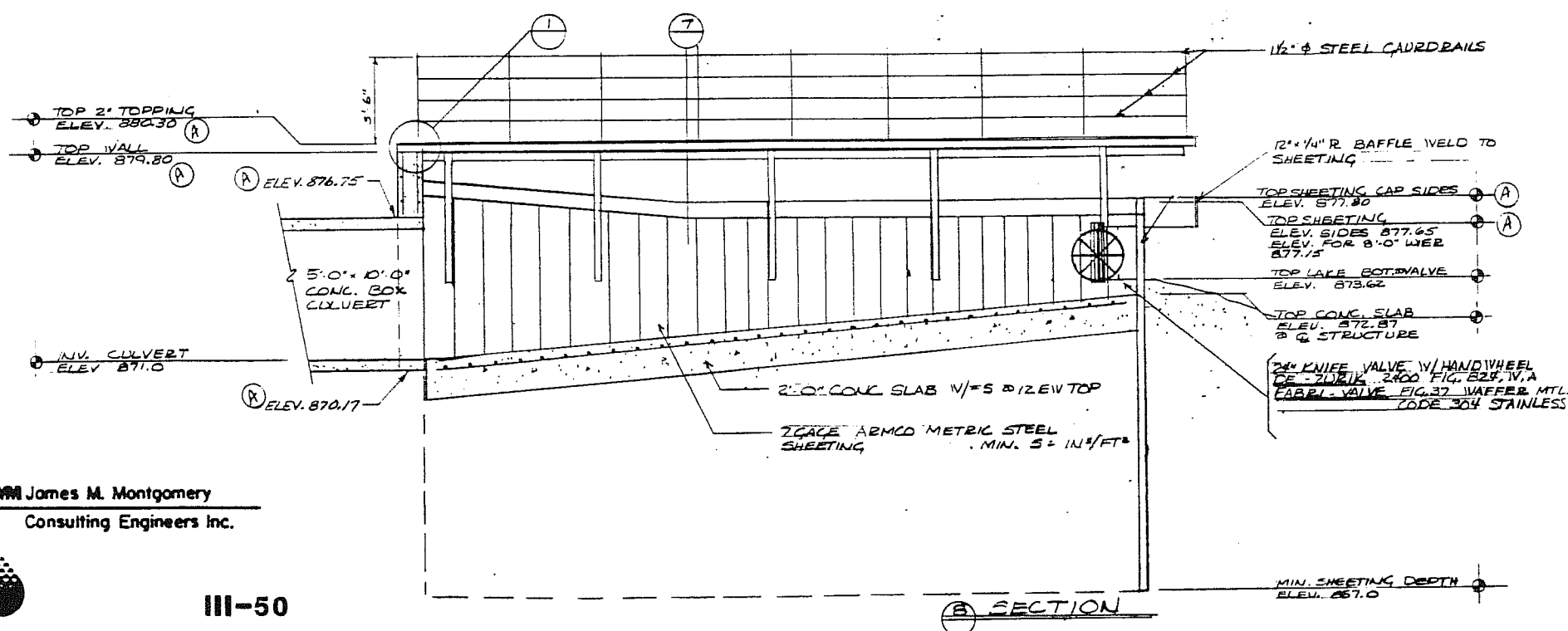


FIGURE III-4. LAKE JOHANNA OUTLET STRUCTURE DETAIL.

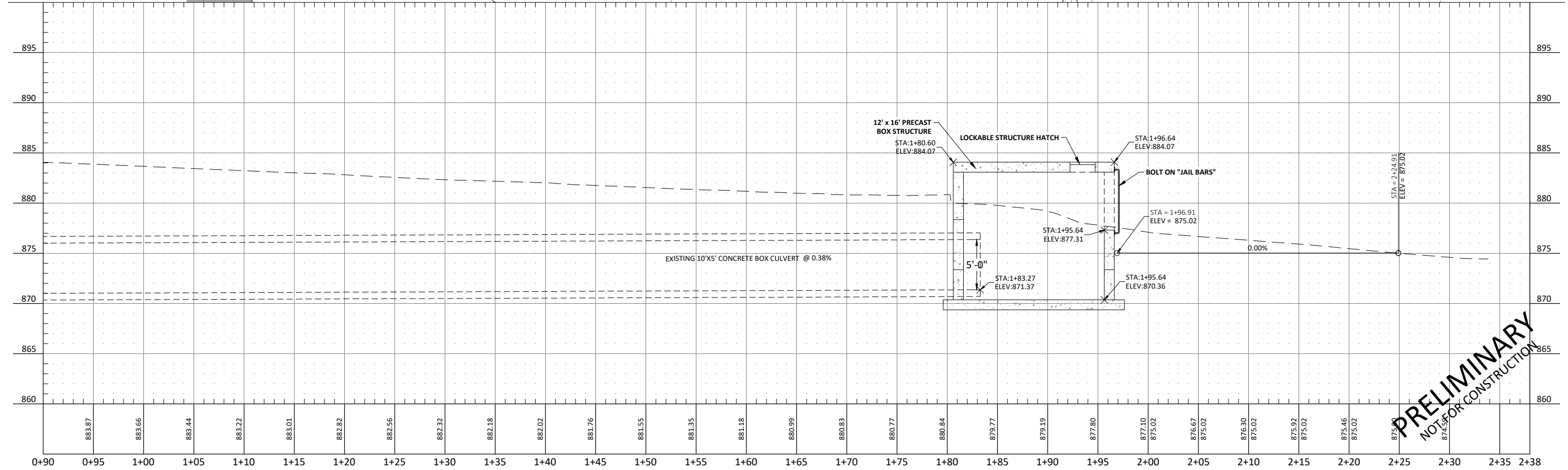
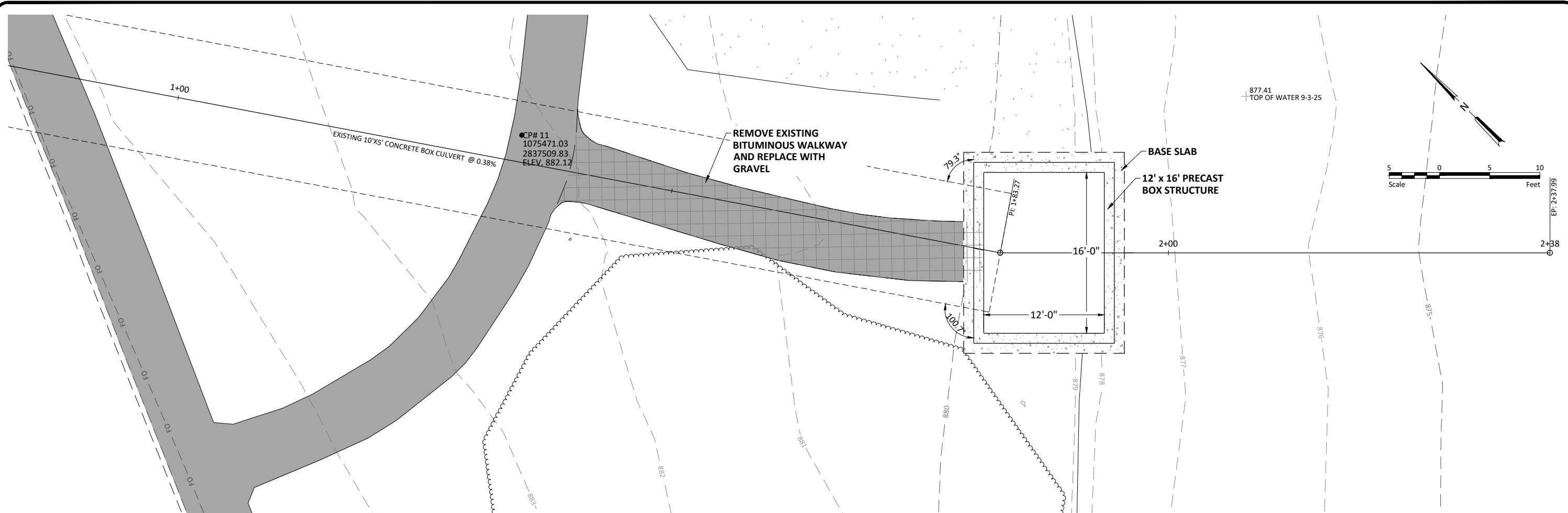
JMM James M. Montgomery
Consulting Engineers Inc.



III-50

SECTION B

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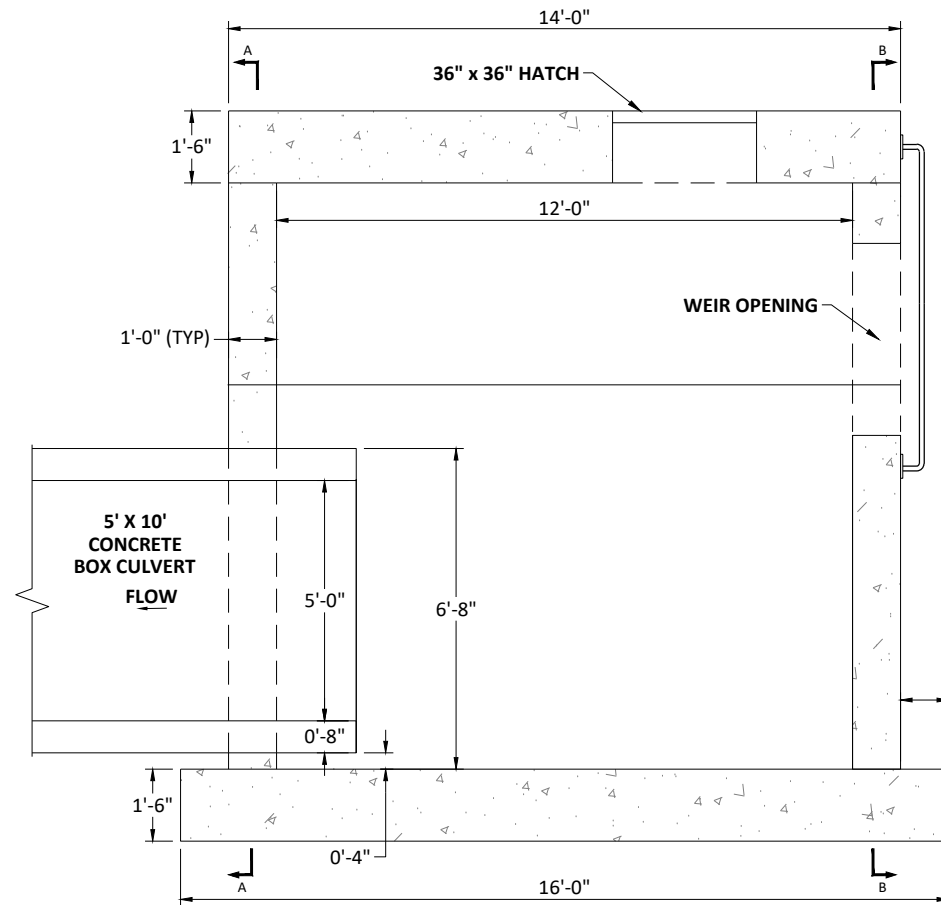


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3-30-2026
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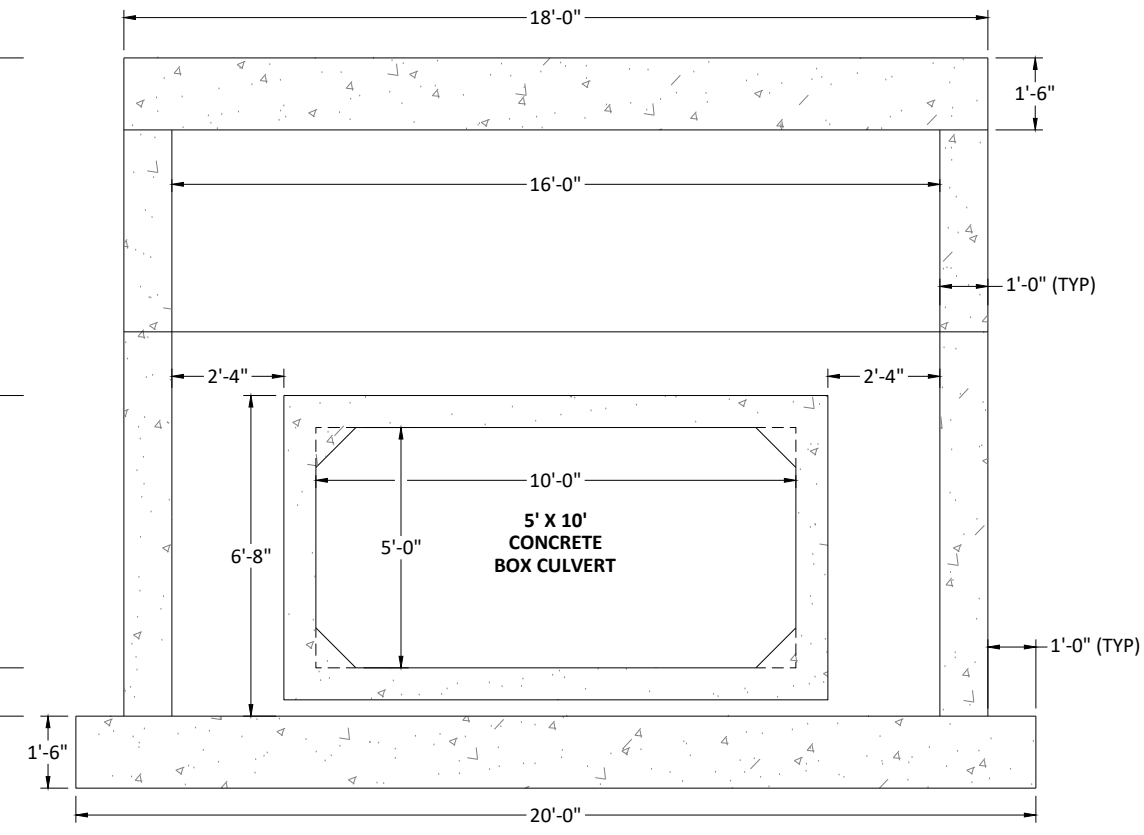
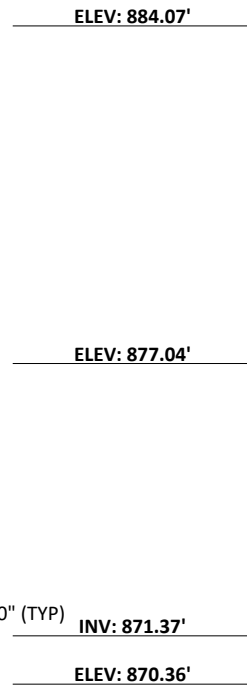
LAKE JOHANNA OUTLET
RICE CREEK WATERSHED DISTRICT
ARDEN HILLS, MN

ALT 1 - PRECAST STRUCTURE
PLAN & PROFILE
PROJECT NO. 5555-0369

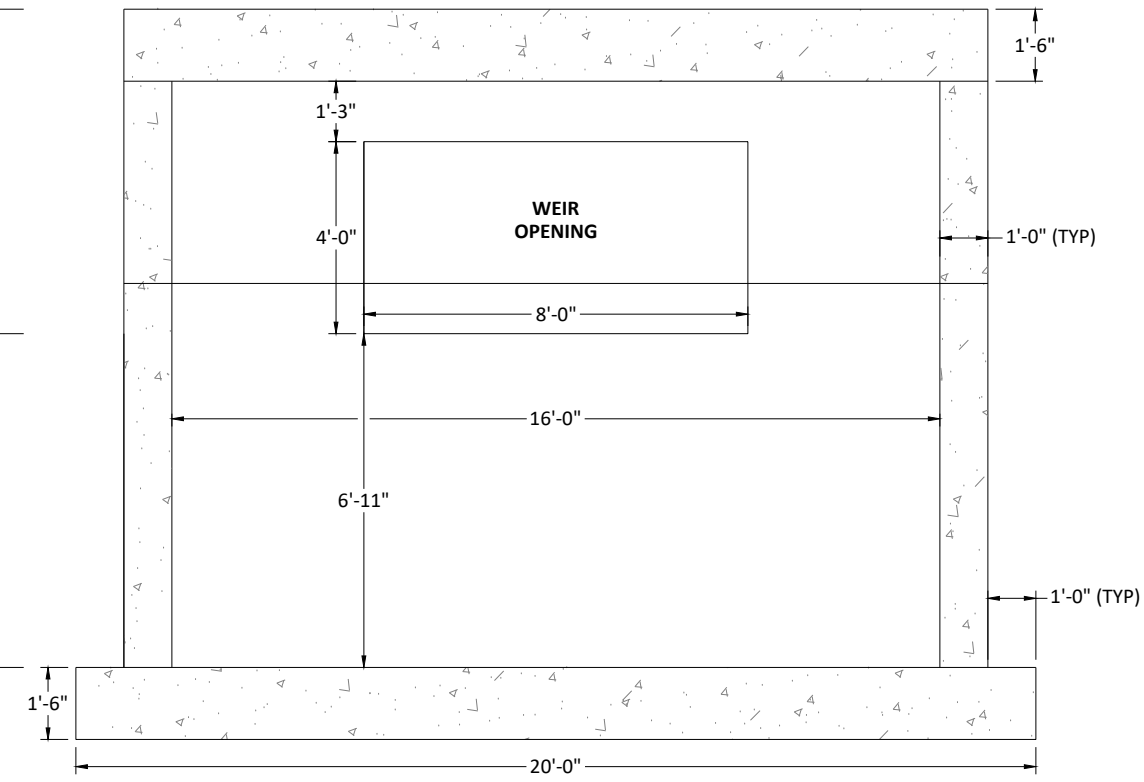
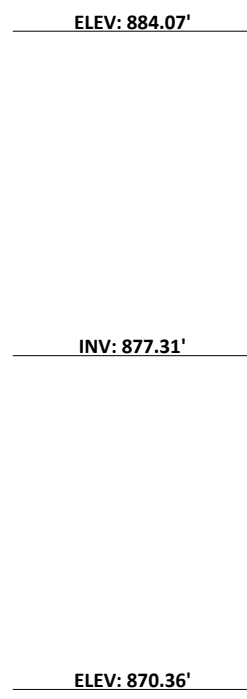
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12' x 16' PRECAST OUTLET CONTROL STRUCTURE
NOT TO SCALE



SECTION A - A



SECTION B - B

PRELIMINARY
NOT FOR CONSTRUCTION

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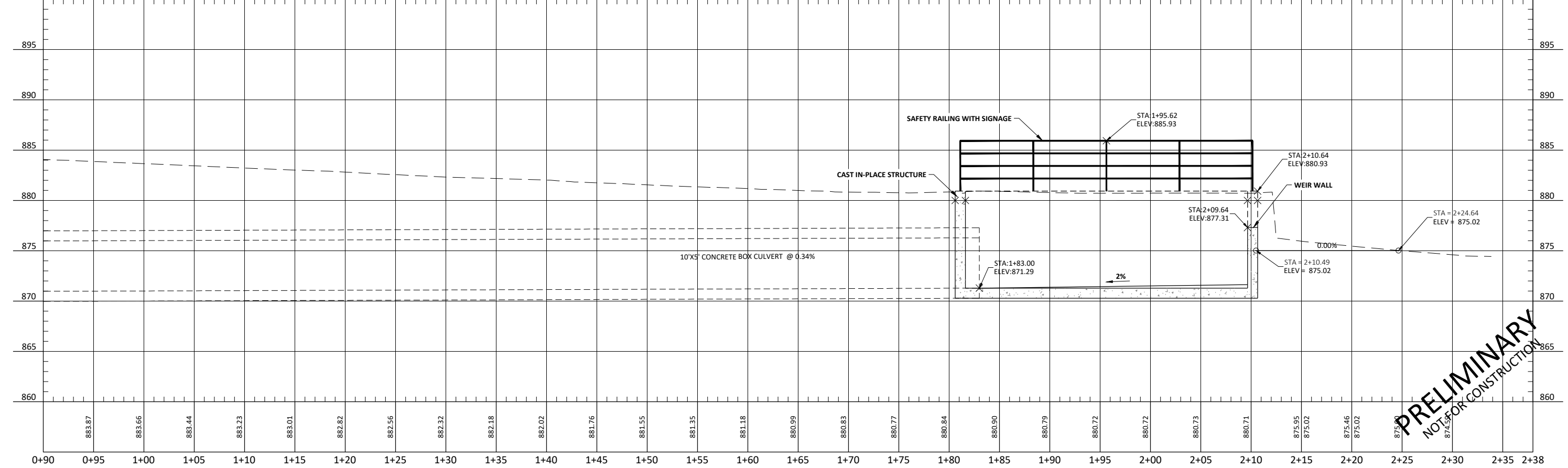
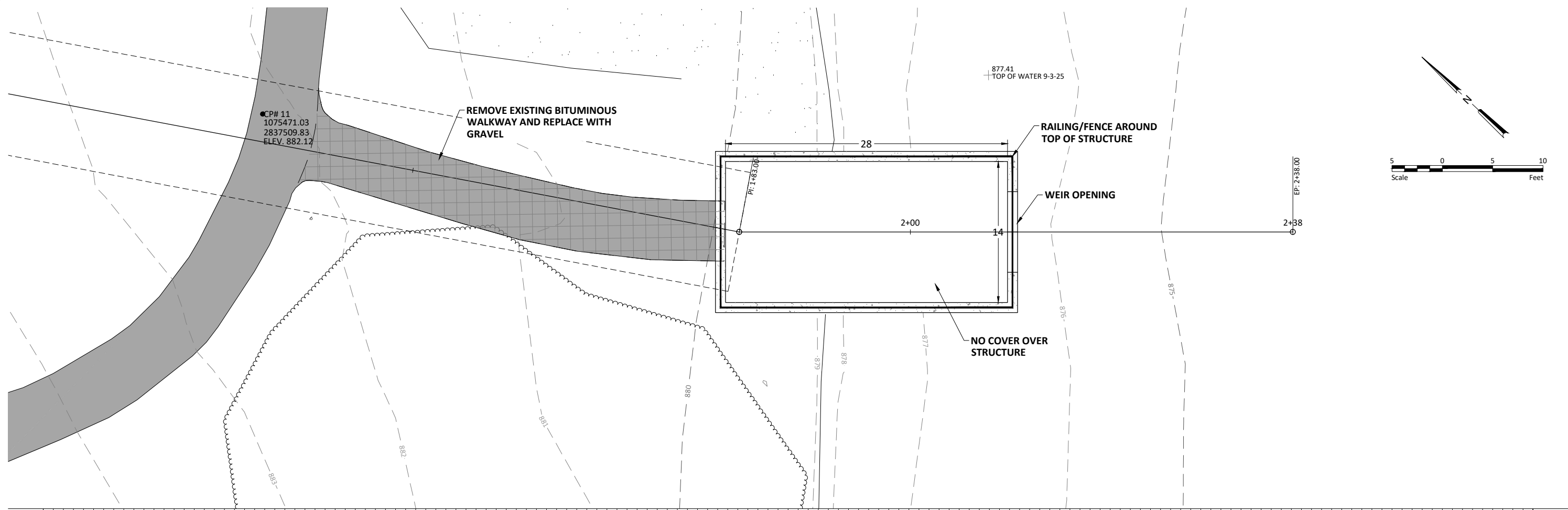
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Checked by CCO	Scale AS SHOWN

LAKE JOHANNA OUTLET
RICE CREEK WATERSHED DISTRICT
ARDEN HILLS, MN

PRECAST STRUCTURE DETAILS
PROJECT NO. 5555-0369

SHEET
2

H:\JBM\1500\1555\1555-0369 Lake Johanna Outlet\CAD\Plans\1555-0369-Alternative 2 - Cast in Place.dwg-ALTERNATIVE 2 - CAST IN-PLACE STRUCTURE-3/30/2026 8:36 AM-(azigam)



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NOT FOR CONSTRUCTION

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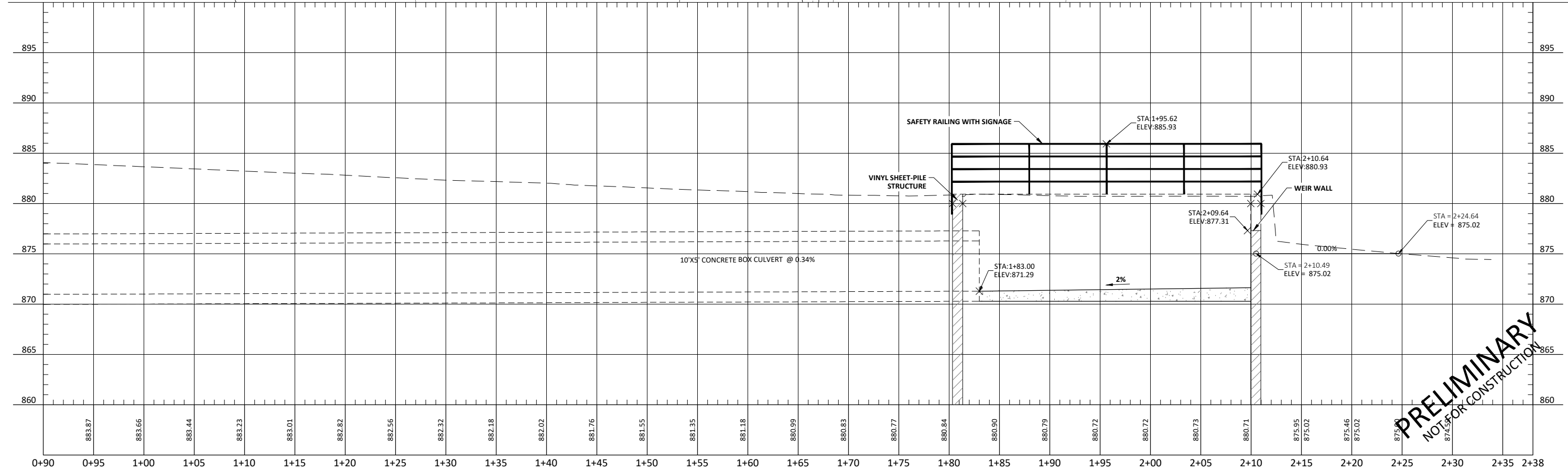
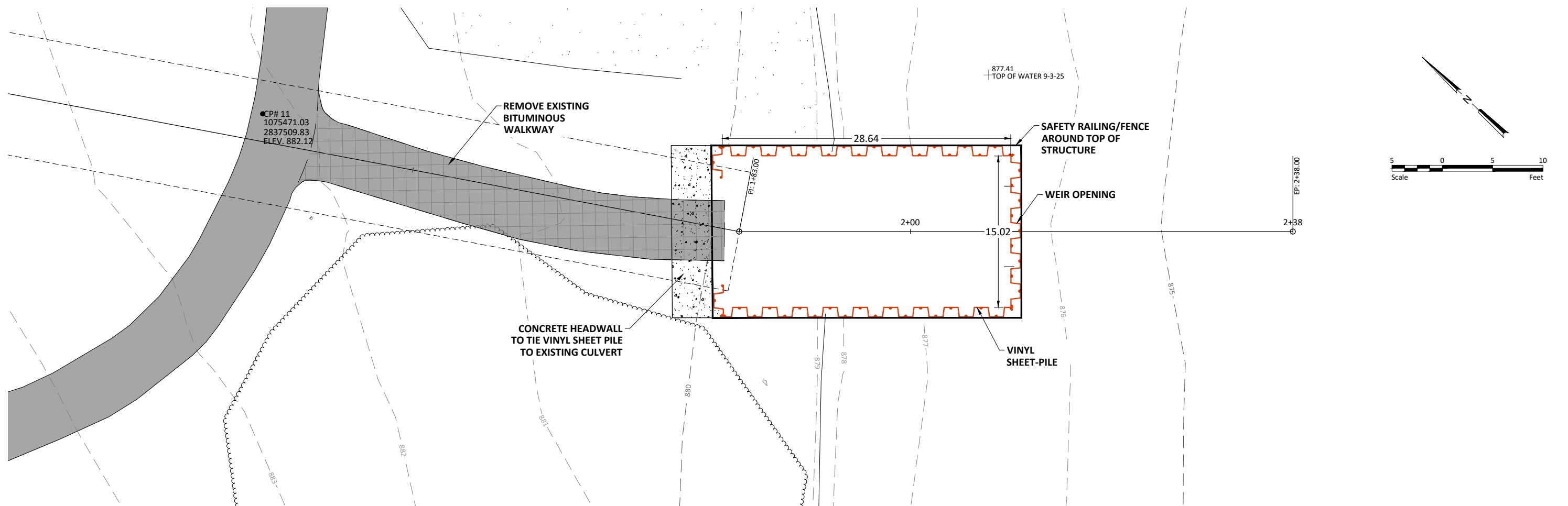
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LAKE JOHANNA OUTLET
RICE CREEK WATERSHED DISTRICT
ARDEN HILLS, MN

ALTERNATIVE 2 - CAST
IN-PLACE STRUCTURE
PROJECT NO. 5555-0369

SHEET
3

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NOT FOR CONSTRUCTION

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LAKE JOHANNA OUTLET
RICE CREEK WATERSHED DISTRICT
ARDEN HILLS, MN

ALTERNATIVE 3 - VINYL SHEET-PILE STRUCTURE
PROJECT NO. 5555-0369

SHEET
4

Preliminary Opinion of Probable Construction Cost

Lake Johanna Outlet Structure
Rice Creek Watershed District
Arden Hills, MN

HEI PROJECT NO: 5555-0369
Updated 30-Mar-26

Item No	Item Description	Unit	Estimated Quantity	Unit Price	Amount
1	Mobilization	LS	1	\$40,000.00	\$40,000.00
2	Traffic Control	LS	1	\$10,000.00	\$10,000.00
3	Control of Water	LS	1	\$75,000.00	\$75,000.00
4	Demo and Removal of Existing Structure	LS	1	\$50,000.00	\$50,000.00
5	Remove Bituminous Pavement	SY	28	\$13.36	\$379.99
6	Sawcut Bituminous Pavement	LF	11	\$6.14	\$174.61
7	16' x 12' Precast Structure	EA	1	\$134,000.00	\$134,000.00
9	Class 5 Aggregate surfacing	CY	5	\$69.72	\$330.53
10	Clearing and Grubbing (Trees and Underbrush)	LS	1	\$3,000.00	\$3,000.00
11	Common Excavation	CY	20	\$32.00	\$640.00
12	Select Granular	CY	20	\$35.48	\$709.50
13	Silt Fence	LF	200	\$5.26	\$1,052.54
14	Silt Curtain	LF	200	\$19.70	\$3,940.78
15	Erosion Control Blanket - Straw	SY	200	\$3.76	\$751.82
16	Erosion Control Fiber Roll - 12"	LF	200	\$4.00	\$800.00
17	CL III Rip-Rap	CY	24	\$147.13	\$3,531.00
18	Vegetative Restoration	SF	6,502.00	\$0.40	\$2,600.80
				Base Estimate:	\$326,911.58
				20% Contingency:	\$65,382.32
				TOTAL:	\$392,293.89

ITEMS REQUIRING BOARD ACTION

2. Ramsey County Ditches 2 and 5 – Initiate Proceedings (Tom Schmidt)

MEMORANDUM
Rice Creek Watershed District



Date: April 13, 2026
To: RCWD Board of Managers
From: Tom Schmidt, Drainage & Facilities Manager
Subject: Ramsey County Ditches 2 and 5 – Initiate Proceedings

Introduction

Rice Creek Watershed District (RCWD), as the Drainage Authority for Ramsey County Ditches-2 and 5 (RCD-2 & RCD-5), is initiating proceedings to modify portions of RCD 2 and RCD 5. In order to complete upcoming components of Basic Water Management Project 2013-01.

Background

In 2013, upon being petitioned by the cities of New Brighton, Saint Anthony, and Roseville. The Board established a Basic Water Management Project within the watershed areas of RCDs 2, 3, and 5, assigning Project Number 2013-01. Several components have been completed. The next project component is the Jones Lake Restoration Project. This will require impounding both RCD2 and RCD5 and further modifying RCD5. The procedural step is for the Board to initiate proceedings.

Staff Recommendation

Staff recommends adoption of resolution 2026-05

Proposed Motion

Manager _____ moves resolution 2026-05 for adoption, initiating the proceedings and directing the District engineer to review and prepare a report for the Board’s consideration.

Attachment

- Resolution 2026-05

RESOLUTION NO. 2026-05

**RICE CREEK WATERSHED DISTRICT
BOARD OF MANAGERS**

**FINDINGS AND ORDER PETITIONING ACTION AND INITIATING PROCEEDINGS TO MODIFY
DRAINAGE SYSTEM (RAMSEY COUNTY DITCH 5 MAIN TRUNK; RAMSEY COUNTY DITCH 2
IMPOUNDMENT) PURSUANT TO STATUTES SECTION 103E.227**

Manager _____ offered the following Resolution and moved its adoption, seconded by Manager _____:

FINDINGS

1. The Rice Creek Watershed District Board of Managers (Board) is the Drainage Authority for Ramsey County Ditches (RCD) 2, 3 and 5.
2. By Resolution 2013-23 and as modified by subsequent Resolutions, the Board of Managers initiated the New Brighton/Saint Anthony/Roseville Basic Water Management Project within the watershed areas of RCDs 2, 3, and 5, assigning Project Number 2013-01.
3. Project 2013-01 is a long term, phased project to address water quality and quantity management, habitat protection and enhancement, and community sustainability within the project area.
4. Various project components have been established and constructed as part of the overall implementation of Project 2013-01.
5. The Board is currently considering a subsequent project component, the Jones Lake Restoration Project. The project includes restoration and rehabilitation of the water quality and quantity management functions of Jones Lake as well as ecological enhancements – all deemed by the Board to create, restore or maintain beneficial functions of Jones Lake as part of Project 2013-01.
6. The Jones Lake Restoration Project will include excavation of accumulated debris and sediment from Jones Lake; partial, temporary drawdown of lake waters for better access to materials and to consolidate bottom sediments; modification of the Jones Lake outlet structure, RCD 2 impoundment, to better manage stormwater; and, for the purposes of these proceedings, includes modification of RCD 5, including the impoundment and diversion of drainage system waters and realignment of portions of the channel of RCD 5.
7. As detailed in the Preliminary Desing Report, dated February 19, 2025, the Jones Lake Project, including the excavation of materials from Jones Lake and the partial, temporary drawdown of Jones Lake will promote, improve and enhance the water quality and quantity management functions of Jones Lake as well as ecological function.

8. As stated, the Jones Lake Restoration Project is dependent on certain modifications to RCD 5, including the impoundment and diversion of drainage system waters and realignment of portions of the channel of RCD 5 as well as outlet modification which impounds water flowing into RCD 2.
9. Minnesota Statutes, section 103E.227 allows a person, public or municipal corporation, governmental subdivision, the state or a department or agency of the state, the commissioner of natural resources, and the United States or any of its agencies, to petition a drainage authority for authorization to impound, reroute, or divert drainage system waters for beneficial use.
10. The Board herein, as part of Project 2013-01, petitions itself, as Drainage Authority for RCDs 2 and 5, for such authority under section 103E.227.

Therefore, the RCWD Board of Managers makes the following:

ORDER

- A. The Board of Managers hereby initiates proceedings under section 103E.227 and appoints Houston Engineering, Inc., to review the proposed modifications of RCDs 2 and 5 and to prepare a report and recommendation for the Board’s review and consideration.
- B. Upon receipt of the Engineer’s report, and after consultation with the Board, staff is directed to notice a public hearing on the petitioned modifications pursuant to Minnesota Statutes section 103E.227.

The question was on the adoption of the Resolution and there were ___ yeas and ___ nays as follows:

	<u>Yea</u>	<u>Nay</u>	<u>Absent</u>	<u>Abstain</u>
BRADLEY	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
HEGLAND	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ROBERSTON	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
WALLER	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
WEINANDT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Upon vote, the President declared the Resolution _____.

Janet Hegland, Secretary

Dated: April 22, 2026

* * * * *

I, Janet Hegland, Secretary of the Rice Creek Watershed District, do hereby certify that I have compared the above resolution with the original thereof as the same appears of record and on file with the District and find the same to be a true and correct transcript thereof.

IN TESTIMONY WHEREOF, I hereunto set my hand this 22nd day of April, 2026.

Janet Hegland, Secretary

ITEMS REQUIRING BOARD ACTION

3. Krejcarek Memorial Donations Resolution (Kendra Sommerfeld)



MEMORANDUM
Rice Creek Watershed District

Date: April 23, 2026
To: RCWD Board of Managers
From: Kendra Sommerfeld, Communications/Outreach Manager
Subject: Krejcarek Memorial Donations Resolution

Introduction

The Rice Creek Watershed District Board of Managers has received and accounted for memorial donations made in honor of former Citizens’ Advisory Committee member Gary Krejcarek. By prior action, the Board acknowledged these funds as serving a public purpose and directed staff to provide a final accounting. The Board is now asked to formally designate how the donated funds will be used in a manner that recognizes Mr. Krejcarek’s contributions and advances District goals.

Background

Through Resolution 2026-02, the Board of Managers authorized the receipt and deposit of memorial donations designated to the Rice Creek Watershed District in memory of Gary Krejcarek. The Board further directed that a final accounting be completed and presented prior to determining the allocation of funds.

The final accounting has been completed and indicates total donations in the amount of \$1,626. The Board had previously reserved authority to determine the use of these funds upon completion of the accounting. At this time, the Board does not anticipate additional donations and seeks to allocate the funds toward public purposes that both honor Mr. Krejcarek and support District initiatives.

Proposed uses of the funds focus on education, outreach, and environmental improvements associated with Mr. Krejcarek’s Capstone Project, the Bald Eagle Lake Raingarden, as well as broader District communication and outreach efforts if funds remain.

Proposed Motion

Motion by Manager _____, to adopt Resolution No. 2026-06

Attachments

Resolution No. 2026-06: Krejcarek Memorial Donations

RESOLUTION NO. 2026-06

**RICE CREEK WATERSHED DISTRICT
BOARD OF MANAGERS**

KREJCAREK MEMORIAL DONATIONS

Manager _____ offered the following Resolution and moved its adoption, seconded by Manager _____:

WHEREAS, the Rice Creek Watershed District has been designated the beneficiary of memorial donations by the estate of former Citizens' Advisory Committee member Gary Krejcarek; and

WHEREAS, by resolution 2026-02 the Board of Managers of the Rice Creek Watershed District recognized and acknowledged the donations as furthering a public purpose of the Watershed District; and

WHEREAS, the Board authorized receipt and deposit of such funds and directed its Treasurer and staff to provide a final accounting for approval by the Board; and

WHEREAS, the donations are complete and an accounting has been provided to the Board indicating donations of \$1,626; and

WHEREAS, the Board reserved to itself, at the time of final accounting, designate how such funds should be used; and

WHEREAS, the Board does not anticipate additional donations; and

WHEREAS, the Board seeks to make beneficial public use of the donations in a manner that recognizes the contributions of Gary Krejcarek.

THEREFORE, the Board resolves as follows:

Funds donated to the District in memory of Gary Krejcarek shall be used for the following public purposes in order of priority:

1. To advance communication, education and outreach by updating and modifying the education signage related to Gary Krejcarek's Capstone Best Management Project, "Bald Eagle Lake Raingarden" located near the junction of West Bald Eagle Boulevard and West Avenue (5199-5181 West Ave, White Bear Township, MN);
2. To improve the function and condition of the Bald Eagle Lake Raingarden; and
3. To advance communication, education and outreach efforts of the District, generally, by accounting for remaining funds, if any, in fund 30-03 (communication, education and

outreach) and authorizing use of such funds in any manner consistent with the purpose of fund 30-03.

The question was on the adoption of the Resolution and there were ___ yeas and ___ nays as follows:

	<u>Yea</u>	<u>Nay</u>	<u>Absent</u>	<u>Abstain</u>
BRADLEY	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
HEGLAND	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ROBERSTON	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
WALLER	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
WEINANDT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Upon vote, the President declared the Resolution _____.

Janet Hegland, Secretary

Dated: April 22, 2026

* * * * *

I, Janet Hegland, Secretary of the Rice Creek Watershed District, do hereby certify that I have compared the above resolution with the original thereof as the same appears of record and on file with the District and find the same to be a true and correct transcript thereof.

IN TESTIMONY WHEREOF, I hereunto set my hand this 22nd day of April, 2026.

Janet Hegland, Secretary

ITEMS REQUIRING BOARD ACTION

4. Check Register Dated April 22, 2026, in the Amount of \$401,944.05 and April Interim Financial Statements Prepared by Redpath and Company

Rice Creek Watershed District
Check Register
April 9, 2026 - April 22, 2026
To Be Approved at the April 22, 2026 Board Meeting

Check #	Date	Payee	Description	Amount
26883*	04/22/26	Beisswengers Hometown Hardware	Field Supplies	\$25.10
26884	04/22/26	BWSR	Training & Education	90.00
26885	04/22/26	Carp Solutions, LLC	Professional Services	17,360.00
26886	04/22/26	Fresh Start For Safety	Training & Education	1,346.00
26887	04/22/26	Houston Engineering, Inc.	Engineering	126,717.19
26888	04/22/26	NineNorth	Professional Services	494.00
26889	04/22/26	Premium Waters, Inc.	Meeting Supplies	104.98
26890	04/22/26	Ramsey Co.	Professional Services	16,641.00
26891	04/22/26	Redpath & Company, LLC	Audit & Accounting	14,502.28
26892	04/22/26	RMB Environmental Laboratories, Inc.	Lab Expense	3,083.50
26893	04/22/26	Rymark	Professional Services	3,271.33
26894	04/22/26	Scandia Trucking & Excavating LLC	Contracted Services	2,707.50
26895	04/22/26	Ward & Cindy Schwie	Construction -Mini Grant	97.54
26896	04/22/26	Timesaver Off Site Secretarial	Professional Services	178.00
26897	04/22/26	Kelly Vanderpool	Construction -WQ cost share grant	10,000.00
26898	04/22/26	Washington County	Contracted Services	12.00
26899	04/22/26	White Bear Township	Construction -Stormwater Mngmt Grant	46,389.00
11535	04/22/26	Global Academy	Surety Release - #02-066	1,500.00
11536	04/22/26	Land O'Lakes, Inc.	Surety Release - #16-061	63,500.00
11537	04/22/26	David Mayer	Surety Release - #21-047	1,000.00
11538	04/22/26	Kevin P. or Lois M. Taafe	Surety Release - #16-061	50.00
Payroll	04/30/26	April 30th Payroll (estimate)	April 30th Payroll (estimate)	45,733.41
Payroll	04/30/26	Manager Per Diem/Expenses (estimate)	Manager Per Diem/Expenses (estimate)	2,708.08
EFT	03/19/26	Health Equity	Employee Benefits	331.00
EFT	03/23/26	Health Equity	Employee Benefits	46.47
EFT	04/08/26	Health Equity	Employee Benefits	40.00
EFT	04/08/26	Health Equity	Employee Benefits	331.00
EFT	04/08/26	Health Equity	Employee Benefits	42.99
EFT	04/15/26	Health Equity	Employee Benefits	191.98
EFT	04/22/26	Blaine Shopping Center, LLC	May Rent	10,447.03
EFT	04/22/26	First Unum Life Insurance Company	May Employee Benefits	745.72
EFT	04/22/26	Delta Dental of Minnesota	April Employee Benefits	1,134.11
EFT	04/22/26	Metronet	Telecommunications	553.01
EFT	04/22/26	Verizon Wireless	Telecommunications	297.66
EFT	04/22/26	Verizon Wireless	Telecommunications	629.74
EFT	04/22/26	Xcel Energy	Telecommunications	9.42
EFT	04/30/26	4M Bank Fee (estimate)	Check/ACH Positive Pay Fee (estimate)	179.35

Check #	Date	Payee	Description	Amount
EFT	04/30/26	Internal Revenue Service (estimate)	4/30 Federal Withholding (estimate)	15,082.62
EFT	04/30/26	Minnesota Revenue (estimate)	4/30 State Withholding (estimate)	2,677.00
EFT	04/30/26	Voya Retirement	4/30 Deferred Compensation	860.00
EFT	04/30/26	Voya Retirement	4/30 Roth IRA	440.00
EFT	04/30/26	Health Equity	4/30 HSA	453.00
EFT	04/30/26	PERA (estimate)	4/30 PERA (estimate)	8,571.51
EFT	04/30/26	Voya Retirement (estimate)	April Health Care Savings (estimate)	1,369.53
Total				<u><u>\$401,944.05</u></u>

*26882 - Void for use with ADP payroll setup.

Rice Creek Watershed District Budget Status Report
 Administrative & Program Budget
 Fiscal Year 2026
 4/30/2026

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	-	\$2,250.00	\$8,250.00	\$24,750.00	25.00%
	Manager expenses	4010-4011	11,000.00	-	285.95	1,094.72	9,905.28	9.95%
Employees	Staff salary/taxes/benefits	4100-4140	266,785.00	-	18,408.42	84,898.54	181,886.46	31.82%
	District training & education	4265	8,000.00	-	376.51	728.88	7,271.12	9.11%
	Employee expenses	4320	1,200.00	-	91.24	326.87	873.13	27.24%
Administration/Office	Office/Meeting/Software	4200-4205	6,626.00	-	155.57	658.89	5,967.11	9.94%
	Printing	4208	400	-	-	54.00	346.00	13.50%
	Rent/Office	4210	22,600	-	2,089.41	8,357.64	14,242.36	36.98%
	Telecommunications	4240	4,700	-	303.53	1,225.25	3,474.75	26.07%
	Dues	4245	16,368	-	-	15,297.00	1,071.00	93.46%
	Publications	4250	200	-	-	-	200.00	0.00%
	Insurance	4270	7,600.00	-	-	7,405.40	194.60	97.44%
	Postage	4280	200.00	-	13.29	25.28	174.72	12.64%
	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	-	142.96	459.65	3,740.35	10.94%
	Bank Charges	4910	600.00	-	35.87	162.79	437.21	27.13%
	Sub-Total-Administration:		385,279.00	-	24,152.75	128,944.91	256,334.09	33.47%
Consultants	Auditor/Accounting	4330	25,000.00	-	2,951.65	10,118.99	14,881.01	40.48%
	Legal	4410	50,000.00	-	3,648.00	6,663.20	43,336.80	13.33%
	Consultants/Professional Serv.	4335-4337	24,000.00	-	872.00	3,476.00	20,524.00	14.48%
	Engineering-General	4500	57,000.00	-	3,400.00	10,868.50	46,131.50	19.07%
	Sub-Total-Consultants:		156,000.00	-	10,871.65	31,126.69	124,873.31	19.95%
TOTAL			\$541,279.00	-	\$35,024.40	\$160,071.60	\$381,207.40	29.57%

No Assurance Is Provided On These Financial Statements

Rice Creek Watershed District Budget Status Report
 Administrative & Program Budget
 Fiscal Year 2026
 4/30/2026

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	\$20,269.08	\$35,024.40	\$160,071.60	\$381,207.40	29.57%
30 - Environmental Education	314,720.00	4,285.23	13,497.76	77,650.75	237,069.25	24.67%
35 - Information Management	275,386.00	2,326.90	10,620.07	61,748.81	213,637.19	22.42%
60 - Restoration Projects	4,159,896.00	195,141.35	127,069.85	337,801.10	3,822,094.90	8.12%
70 - Regulatory	1,476,440.00	57,606.82	108,397.38	370,217.30	1,106,222.70	25.07%
80 - Ditch & Creek Maintenance	2,014,514.00	27,637.96	38,661.39	539,639.19	1,474,874.81	26.79%
90 - Lake & Stream Management	1,149,963.00	9,716.50	65,951.42	180,588.66	969,374.34	15.70%
95 - District Facilities	1,360,895.00	11,498.68	17,019.34	83,439.42	1,277,455.58	6.13%
Total District Revenue/Expenditures	\$11,293,093.00	\$328,482.52	\$416,241.61	\$1,811,156.83	\$9,481,936.17	16.04%

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 @ 4/30/2026
10 - General Fund	\$792,907.35	(486,880.00)	\$20,269.08	\$35,024.40	\$160,071.60	\$166,224.83
30 - Environmental Education	309,659.12	(156,911.00)	4,285.23	13,497.76	77,650.75	79,382.60
35 - Information Management	455,222.69	(287,973.00)	2,326.90	10,620.07	61,748.81	107,827.78
60 - Restoration Projects	3,511,496.70	(509,660.00)	195,141.35	127,069.85	337,801.10	2,859,176.95
70 - Regulatory	1,424,741.12	(465,277.00)	57,606.82	108,397.38	370,217.30	646,853.64
80 - Ditch & Creek Maintenance	2,521,344.75	(1,368,998.00)	27,637.96	38,661.39	539,639.19	640,345.52
90 - Lake & Stream Management	1,387,738.69	(1,135,978.00)	9,716.50	65,951.42	180,588.66	80,888.53
95 - District Facilities	1,467,852.29	(791,264.00)	11,498.68	17,019.34	83,439.42	604,647.55
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	\$328,482.52	\$416,241.61	\$1,811,156.83	\$14,888,288.40

No Assurance Is Provided On These Financial Statements

Rice Creek Watershed District

Interim Financial Statements

April 30, 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 Four Months Ending April 30, 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	3,610.49	12,941.00	(9,330.51)
Investment Interest-Surety	0.00	15,695.56	0.00	15,695.56
Investment Income	0.00	963.03	16,799.00	(15,835.97)
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	0.00	20,269.08	541,279.00	(521,009.92)
Expenses				
Manager Per Diem	2,250.00	8,250.00	33,000.00	(24,750.00)
Manager Expense	0.00	208.75	6,000.00	(5,791.25)
Manager Travel	285.95	885.97	5,000.00	(4,114.03)
Wages	14,954.78	59,819.12	184,410.00	(124,590.88)
Benefits	341.16	6,896.42	31,393.00	(24,496.58)
Paid Leave Expense	388.68	2,133.42	0.00	2,133.42
PERA Expense	1,121.60	4,486.40	13,831.00	(9,344.60)
HCSA Contributions	0.00	4,228.41	17,273.00	(13,044.59)
Payroll Taxes	1,283.39	5,076.17	15,878.00	(10,801.83)
Payroll Taxes-Unemployment	318.81	2,258.60	4,000.00	(1,741.40)
Office Supplies	50.59	156.48	2,426.00	(2,269.52)
Field Supplies	0.00	0.00	250.00	(250.00)
Computer Software	0.00	0.00	250.00	(250.00)
Meeting Supplies	104.98	285.94	3,700.00	(3,414.06)
Printing	0.00	54.00	400.00	(346.00)
Rent	2,089.41	8,357.64	22,600.00	(14,242.36)
Telecommunications	303.53	1,225.25	4,700.00	(3,474.75)
Dues	0.00	15,297.00	16,368.00	(1,071.00)
Publications	0.00	0.00	200.00	(200.00)
Miscellaneous	0.00	216.47	0.00	216.47
Training & Education	376.51	728.88	8,000.00	(7,271.12)
Insurance & Bonds	0.00	7,405.40	7,600.00	(194.60)
Postage	13.29	25.28	200.00	(174.72)
Legal Notices	0.00	0.00	1,500.00	(1,500.00)
Staff Travel	91.24	326.87	1,200.00	(873.13)
Audit & Accounting	2,951.65	10,118.99	25,000.00	(14,881.01)
Professional Services	872.00	3,476.00	18,000.00	(14,524.00)
Contracted Services	0.00	0.00	6,000.00	(6,000.00)
Recruitment	0.00	0.00	50.00	(50.00)
Legal	3,648.00	6,663.20	50,000.00	(43,336.80)
Engineering	3,400.00	10,868.50	57,000.00	(46,131.50)
Computer Equipment	0.00	0.00	250.00	(250.00)
Equipment	0.00	0.00	2,000.00	(2,000.00)
Equipment Lease	142.96	459.65	2,200.00	(1,740.35)
Bank Charges	35.87	162.79	600.00	(437.21)
Transfers Out-Fund Balance	0.00	486,880.00	0.00	486,880.00
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenses	35,024.40	646,951.60	541,279.00	105,672.60
Total Revenues Over/(Under)				
Expenditures - General Fund	(35,024.40)	(626,682.52)	0.00	(626,682.52)
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenue Over/(Under) Expenditure	\$ (35,024.40)	(626,682.52)	0.00	(626,682.52)

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 Four Months Ending April 30, 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	2,099.28	7,524.00	(5,424.72)
Investment Income	0.00	559.95	9,767.00	(9,207.05)
Total Revenues	<u>0.00</u>	<u>2,659.23</u>	<u>201,219.00</u>	<u>(198,559.77)</u>
Expenses				
Wages	8,843.49	35,373.93	108,525.00	(73,151.07)
Interns	0.00	0.00	5,404.00	(5,404.00)
Benefits	201.69	3,031.71	12,730.00	(9,698.29)
Paid Leave Expense	0.00	77.73	0.00	77.73
PERA Expense	663.26	2,653.04	8,139.00	(5,485.96)
Payroll Taxes	658.51	2,634.07	9,809.00	(7,174.93)
Office Supplies	15.26	220.14	1,213.00	(992.86)
Field Supplies	0.00	0.00	250.00	(250.00)
Computer Software	0.00	0.00	500.00	(500.00)
Meeting Supplies	0.00	196.50	500.00	(303.50)
Printing	0.00	0.00	200.00	(200.00)
Rent	1,044.70	4,178.80	11,300.00	(7,121.20)
Telecommunications	151.76	612.62	2,350.00	(1,737.38)
Publications	0.00	0.00	100.00	(100.00)
Training & Education	252.71	285.46	4,000.00	(3,714.54)
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	7.18	66.12	600.00	(533.88)
Audit & Accounting	1,455.21	4,781.74	12,500.00	(7,718.26)
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	0.00	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	71.48	229.81	1,100.00	(870.19)
Bank Charges	17.94	81.41	300.00	(218.59)
Transfers Out-Fund Balance	0.00	156,911.00	0.00	156,911.00
Total Expenses	<u>13,383.19</u>	<u>215,841.98</u>	<u>201,220.00</u>	<u>14,621.98</u>
Total Revenues Over/(Under)				
Expenditures - Communication:	<u>(13,383.19)</u>	<u>(213,182.75)</u>	<u>(1.00)</u>	<u>(213,181.75)</u>

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 Four Months Ending April 30, 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	17.03	4,823.74	5,000.00	(176.26)
Professional Services	0.00	0.00	5,500.00	(5,500.00)
Total expenses	17.03	4,823.74	13,000.00	(8,176.26)
Total Revenues Over/(Under)				
Expenditures - Watershed Communicati	(17.03)	(4,823.74)	0.00	(4,823.74)
 <u>MASTER WATER STEWARD PROGRAM - 30-03</u>				
Revenues				
General Property Tax	0.00	0.00	17,000.00	(17,000.00)
Miscellaneous Income	1,626.00	1,626.00	0.00	1,626.00
Total Revenues	1,626.00	1,626.00	17,000.00	(15,374.00)
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:	1,626.00	1,626.00	0.00	1,626.00
 <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	0.00	5,098.49	11,000.00	(5,901.51)
Contracted Services	0.00	8,700.00	35,000.00	(26,300.00)
Total expenses	0.00	13,798.49	46,000.00	(32,201.51)
Total Revenues Over/(Under)				
Expenditures - Outreach:	0.00	(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 Four Months Ending April 30, 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	97.54	97.54	30,000.00	(29,902.46)
Total expenses	97.54	97.54	30,000.00	(29,902.46)
Total Revenues Over/(Under)				
Expenditures - Mini-Grants:	(97.54)	(97.54)	0.00	(97.54)
 <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	 \$ (11,871.76)	 \$ (230,276.52)	 (4,001.00)	 (226,275.52)

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 Four Months Ending April 30, 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	1,836.93	6,584.00	(4,747.07)
Investment Interest	0.00	489.97	8,547.00	(8,057.03)
Total Revenues	<u>0.00</u>	<u>2,326.90</u>	<u>160,386.00</u>	<u>(158,059.10)</u>
Expenses				
Wages	2,611.90	10,447.60	31,997.00	(21,549.40)
Benefits	52.73	744.65	4,443.00	(3,698.35)
Paid Leave Expense	0.00	38.86	0.00	38.86
PERA Expense	195.90	783.60	2,400.00	(1,616.40)
Payroll Taxes	194.11	776.47	2,755.00	(1,978.53)
Office Supplies	0.00	10.46	606.00	(595.54)
Computer Software	39.25	830.29	15,560.00	(14,729.71)
Printing	0.00	0.00	100.00	(100.00)
Rent	522.35	2,089.40	5,650.00	(3,560.60)
Telecommunications	75.88	306.31	1,175.00	(868.69)
Publications	0.00	0.00	50.00	(50.00)
Training & Education	67.30	67.30	2,000.00	(1,932.70)
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	727.61	2,390.87	6,250.00	(3,859.13)
Professional Services	3,271.33	13,077.94	58,900.00	(45,822.06)
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	0.00	149.84	22,000.00	(21,850.16)
Equipment	0.00	0.00	1,500.00	(1,500.00)
Equipment Lease	35.74	114.92	550.00	(435.08)
Bank Charges	8.97	40.70	150.00	(109.30)
Operating Transfer Out	0.00	287,973.00	0.00	287,973.00
Total Expenses	<u>7,803.07</u>	<u>321,693.56</u>	<u>160,386.00</u>	<u>161,307.56</u>
Total Revenues Over/(Under)				
Expenditures - Information Management	<u>(7,803.07)</u>	<u>(319,366.66)</u>	<u>0.00</u>	<u>(319,366.66)</u>
<u>BOUNDARY MANAGEMENT PROGRAM - 35-03</u>				
Revenues				
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenses				
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenues Over/(Under)				
Expenditures - Boundary Mgmt:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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 Four Months Ending April 30, 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	484.75	1,602.75	52,500.00	(50,897.25)
Total Expenses	484.75	1,602.75	60,000.00	(58,397.25)
Total Revenues Over/(Under)				
Expenditures - District-Wide Model:	(484.75)	(1,602.75)	(15,000.00)	13,397.25
<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	1,242.25	20,138.00	35,000.00	(14,862.00)
Total expenses	1,242.25	20,138.00	40,000.00	(19,862.00)
Total Revenues Over/(Under)				
Expenditures - Database & Viewer:	(1,242.25)	(20,138.00)	(10,000.00)	(10,138.00)
<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	1,090.00	6,287.50	13,500.00	(7,212.50)
Legal	0.00	0.00	1,000.00	(1,000.00)
Engineering	0.00	0.00	500.00	(500.00)
Total expenses	1,090.00	6,287.50	15,000.00	(8,712.50)
Total Revenues Over/(Under)				
Expenditures - District Website:	(1,090.00)	(6,287.50)	(7,500.00)	1,212.50
Total Revenue Over/(Under) Expenditure	\$ (10,620.07)	\$ (347,394.91)	(32,500.00)	(314,894.91)

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 Four Months Ending April 30, 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	27,747.43	99,457.00	(71,709.57)
Investment Interest	0.00	7,401.17	129,102.00	(121,700.83)
Total Revenues	0.00	35,148.60	389,693.00	(354,544.40)
Expenses				
Wages	19,175.66	76,757.62	234,959.00	(158,201.38)
Interns	0.00	0.00	5,404.00	(5,404.00)
Benefits	313.74	6,974.31	31,151.00	(24,176.69)
Paid Leave Expense	0.00	77.73	0.00	77.73
PERA Expense	1,438.18	5,756.83	17,622.00	(11,865.17)
Payroll Taxes	1,375.03	5,512.00	20,695.00	(15,183.00)
Office Supplies	0.00	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	4,178.80	11,300.00	(7,121.20)
Telecommunications	151.76	612.62	2,350.00	(1,737.38)
Publications	0.00	0.00	100.00	(100.00)
Training & Education	151.90	1,288.19	4,000.00	(2,711.81)
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	0.00	135.82	600.00	(464.18)
Vehicle	0.00	0.00	12,000.00	(12,000.00)
Audit & Accounting	1,455.21	4,781.74	12,500.00	(7,718.26)
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	71.48	229.81	1,100.00	(870.19)
Bank Charges	17.94	81.41	300.00	(218.59)
Operating Transfer Out	0.00	509,660.00	0.00	509,660.00
Total Expenses	25,195.60	619,770.48	389,694.00	230,076.48
Total Revenues Over/(Under)				
Expenditures - Restoration Projects:	(25,195.60)	(584,621.88)	(1.00)	(584,620.88)

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 Four Months Ending April 30, 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	0.00	117.00	5,000.00	(4,883.00)
Engineering	1,663.50	6,555.00	300,000.00	(293,445.00)
Construction	0.00	0.00	809,241.00	(809,241.00)
Total expenses	1,663.50	6,672.00	1,114,241.00	(1,107,569.00)
Total Revenues Over/(Under)				
Expenditures - Anoka Chain:	(1,663.50)	(6,672.00)	(654,307.00)	647,635.00
 <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	12,927.75	27,953.10	110,000.00	(82,046.90)
Construction	0.00	0.00	175,000.00	(175,000.00)
Total expenses	12,927.75	27,953.10	288,500.00	(260,546.90)
Total Revenues Over/(Under)				
Expenditures - Lower RC:	(12,927.75)	(19,049.60)	(253,000.00)	233,950.40
 <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 Four Months Ending April 30, 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				
Professional Services	12.00	12.00	0.00	12.00
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	12.00	12.00	28,486.00	(28,474.00)
Total Revenues Over/(Under)				
Expenditures - Bald Eagle Lake WMD:	(12.00)	(12.00)	(28,486.00)	28,474.00
 <u>BALD EAGLE LAKE WATER MGMT. PROJECT - 60-06</u>				
Revenues				
Grants	0.00	15,000.00	0.00	15,000.00
Total Revenues	0.00	15,000.00	0.00	15,000.00
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	15,000.00	(150,000.00)	165,000.00
 <u>RCD 2, 3 & 5 BASIC WATER MGMT. PROJECT - 60-08</u>				
Revenues				
Grants	136,089.25	136,089.25	391,030.00	(254,940.75)
Total Revenues	136,089.25	136,089.25	391,030.00	(254,940.75)
Expenses				
Legal	0.00	0.00	15,000.00	(15,000.00)
Engineering	31,712.50	110,924.55	200,000.00	(89,075.45)
Construction Services	0.00	0.00	340,903.00	(340,903.00)
Total expenses	31,712.50	110,924.55	555,903.00	(444,978.45)
Total Revenues Over/(Under)				
Expenditures - Basic Water Mgmt. Proje	104,376.75	25,164.70	(164,873.00)	190,037.70

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 Four Months Ending April 30, 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	<u>0.00</u>	<u>0.00</u>	<u>16,665.00</u>	<u>(16,665.00)</u>
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	9,013.50	20,491.00	9,832.00	10,659.00
Construction	0.00	0.00	29,500.00	(29,500.00)
Total expenses	<u>9,013.50</u>	<u>20,491.00</u>	<u>48,332.00</u>	<u>(27,841.00)</u>
Total Revenues Over/(Under)				
Expenditures - Regional Water Mgmt.	<u>(9,013.50)</u>	<u>(20,491.00)</u>	<u>(31,667.00)</u>	<u>11,176.00</u>
 <u>STORMWATER MGMT. COST SHARE - 60-15</u>				
Revenues				
General Property Tax	0.00	0.00	400,000.00	(400,000.00)
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>(400,000.00)</u>
Expenses				
Legal Notices	0.00	1,150.12	3,000.00	(1,849.88)
Legal	156.00	156.00	500.00	(344.00)
Engineering	0.00	3,442.50	18,000.00	(14,557.50)
Construction	46,389.00	46,389.00	1,098,214.00	(1,051,825.00)
Total expenses	<u>46,545.00</u>	<u>51,137.62</u>	<u>1,119,714.00</u>	<u>(1,068,576.38)</u>
Total Revenues Over/(Under)				
Expenditures - Stormwater Mgmt.:	<u>(46,545.00)</u>	<u>(51,137.62)</u>	<u>(719,714.00)</u>	<u>668,576.38</u>
 <u>SW URBAN LAKES IMPLEMENTATION - 60-24</u>				
Revenues				
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>(100,000.00)</u>
Total Revenues Over/(Under)				
Expenditures - Southwest Urban Lake	<u>0.00</u>	<u>0.00</u>	<u>(100,000.00)</u>	<u>100,000.00</u>

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 Four Months Ending April 30, 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	0.00	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	0.00	10,000.00	40,000.00	(30,000.00)
Total Revenues Over/(Under)				
Expenditures - Stormwater Master:	0.00	(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 Four Months Ending April 30, 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)
	<hr/>	<hr/>	<hr/>	<hr/>
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)
	<hr/>	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>	<hr/>
<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)
	<hr/>	<hr/>	<hr/>	<hr/>
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)
	<hr/>	<hr/>	<hr/>	<hr/>
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)
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenue Over/(Under) Expenditure	\$ 9,019.40	\$ (652,319.75)	(2,362,048.00)	1,709,728.25
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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 - Regulatory - 70
For the One Month and Four Months Ending April 30, 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	9,848.22	35,299.00	(25,450.78)
Investment Interest	0.00	2,626.85	45,821.00	(43,194.15)
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	0.00	12,475.07	636,439.00	(623,963.93)
Expenses				
Wages	30,921.25	113,057.46	374,474.00	(261,416.54)
Interns	0.00	0.00	5,404.00	(5,404.00)
Benefits	(46.96)	13,478.08	61,137.00	(47,658.92)
Paid Leave Expense	0.00	194.32	0.00	194.32
PERA Expense	2,319.10	9,252.26	28,086.00	(18,833.74)
Payroll Taxes	2,241.04	9,019.90	32,707.00	(23,687.10)
Office Supplies	0.00	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	10,447.04	28,250.00	(17,802.96)
Telecommunications	379.41	1,531.56	5,875.00	(4,343.44)
Publications	0.00	0.00	250.00	(250.00)
Training & Education	686.50	1,575.50	10,000.00	(8,424.50)
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	103.22	262.82	15,000.00	(14,737.18)
Audit & Accounting	3,638.03	11,954.35	31,250.00	(19,295.65)
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	178.70	574.56	2,750.00	(2,175.44)
Bank Charges	44.84	203.49	750.00	(546.51)
Operating Transfer Out	0.00	465,277.00	0.00	465,277.00
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenses	43,076.89	646,145.31	636,440.00	9,705.31
Total Revenues Over/(Under)				
Expenditures - Regulatory Management	(43,076.89)	(633,670.24)	(1.00)	(633,669.24)

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 Four Months Ending April 30, 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	151.64	239.89	0.00	239.89
Legal	0.00	0.00	5,000.00	(5,000.00)
Engineering	2,017.50	2,017.50	10,000.00	(7,982.50)
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenses	2,169.14	2,257.39	15,000.00	(12,742.61)
Total Revenues Over/(Under)				
Expenditures - Rule/Permit:	(2,169.14)	(2,257.39)	(5,000.00)	2,742.61
	<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	6,300.00	43,200.00	61,200.00	(18,000.00)
Income-Rule C Reviews	0.00	1,931.75	0.00	1,931.75
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	6,300.00	45,131.75	590,000.00	(544,868.25)
Expenses				
Contracted Services	11,413.50	13,683.50	60,000.00	(46,316.50)
Legal	951.60	2,171.60	45,000.00	(42,828.40)
Legal-Audit	0.00	0.00	5,000.00	(5,000.00)
Engineering	50,786.25	162,604.25	675,000.00	(512,395.75)
Engineering-Reporting	0.00	8,632.25	20,000.00	(11,367.75)
Engineering-Audit	0.00	0.00	20,000.00	(20,000.00)
	<hr/>	<hr/>	<hr/>	<hr/>
Total expenses	63,151.35	187,091.60	825,000.00	(637,908.40)
Total Revenues Over/(Under)				
Expenditures - Permit Review	(56,851.35)	(141,959.85)	(235,000.00)	93,040.15
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenue Over/(Under) Expenditure	\$ (102,097.38)	\$ (777,887.48)	(240,001.00)	(537,886.48)
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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 Four Months Ending April 30, 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	13,437.22	48,164.00	(34,726.78)
Investment Interest	0.00	3,584.15	62,520.00	(58,935.85)
Total Revenues	0.00	17,021.37	394,674.00	(377,652.63)
Expenses				
Wages	14,796.15	59,156.50	181,058.00	(121,901.50)
Benefits	148.28	5,540.37	29,658.00	(24,117.63)
Paid Leave Expense	0.00	116.60	0.00	116.60
PERA Expense	1,109.71	4,436.73	13,579.00	(9,142.27)
Payroll Taxes	1,108.62	4,434.51	15,589.00	(11,154.49)
Office Supplies	30.00	177.63	1,819.00	(1,641.37)
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	6,268.20	16,950.00	(10,681.80)
Telecommunications	262.65	1,369.46	3,525.00	(2,155.54)
Publications	0.00	0.00	150.00	(150.00)
Training & Education	462.72	622.94	6,000.00	(5,377.06)
Insurance and Bonds	0.00	5,554.05	5,700.00	(145.95)
Postage	0.00	0.00	150.00	(150.00)
Legal Notices	0.00	1,190.58	750.00	440.58
Staff Travel	150.80	150.80	900.00	(749.20)
Vehicle	103.24	437.55	15,000.00	(14,562.45)
Audit & Accounting	2,182.82	7,172.61	18,750.00	(11,577.39)
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	390.00	390.00	2,500.00	(2,110.00)
Engineering	0.00	577.00	3,000.00	(2,423.00)
Equipment	0.00	0.00	2,000.00	(2,000.00)
Equipment Lease	107.22	344.73	1,650.00	(1,305.27)
Bank Charges	26.90	122.09	450.00	(327.91)
Operating Transfer Out	0.00	1,368,998.00	0.00	1,368,998.00
Total Expenses	22,446.16	1,467,060.35	332,303.00	1,134,757.35
Total Revenues Over/(Under)				
Expenditures - Ditch & Creek:	(22,446.16)	(1,450,038.98)	62,371.00	(1,512,409.98)
<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 Four Months Ending April 30, 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	446.71	456.43	6,000.00	(5,543.57)
Vehicle	576.71	683.68	8,000.00	(7,316.32)
Professional Services	0.00	0.00	3,000.00	(3,000.00)
Contracted Services	2,707.50	151,527.50	362,500.00	(210,972.50)
Legal	0.00	0.00	10,500.00	(10,500.00)
Engineering	0.00	0.00	20,000.00	(20,000.00)
Construction	0.00	763.22	28,000.00	(27,236.78)
Equipment	136.37	188.95	12,000.00	(11,811.05)
Total expenses	3,867.29	153,619.78	450,000.00	(296,380.22)
Total Revenues Over/(Under)				
Expenditures - Ditches - Maintenance:	(3,867.29)	(153,619.78)	0.00	(153,619.78)
<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	0.00	858.00	40,000.00	(39,142.00)
Engineering	6,805.75	26,193.50	154,000.00	(127,806.50)
Wetland Credits	0.00	0.00	5,000.00	(5,000.00)
Total expenses	6,805.75	27,051.50	209,000.00	(181,948.50)
Total Revenues Over/(Under)				
Expenditures - Repair Reports	(6,805.75)	(27,051.50)	30,000.00	(57,051.50)
<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 Four Months Ending April 30, 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 Four Months Ending April 30, 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 Four Months Ending April 30, 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	0.00	4,292.00	5,000.00	(708.00)
Legal	0.00	0.00	2,000.00	(2,000.00)
Engineering	3,325.31	47,927.95	10,000.00	37,927.95
Construction	0.00	106,040.18	355,000.00	(248,959.82)
Total expenses	3,325.31	158,260.13	372,000.00	(213,739.87)
Total Revenues Over/(Under) Expenditures - ACD 53-62 WMD:	(3,325.31)	(157,239.46)	(149,758.00)	(7,481.46)

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 Four Months Ending April 30, 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	2,216.88	31,951.98	77,000.00	(45,048.02)
Construction	0.00	70,693.45	156,000.00	(85,306.55)
Total expenses	2,216.88	102,645.43	248,000.00	(145,354.57)
Total Revenues Over/(Under)				
Expenditures - ACD 53-62 Repair:	(2,216.88)	(102,645.43)	0.00	(102,645.43)
 <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	 \$ (38,661.39)	 \$ (1,880,999.23)	 (254,638.00)	 (1,626,361.23)

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 Four Months Ending April 30, 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	7,670.52	27,494.00	(19,823.48)
Investment Income	0.00	2,045.98	35,689.00	(33,643.02)
	0.00	9,716.50	396,725.00	(387,008.50)
Total Revenues				
Expenses				
Wages	20,059.81	80,450.20	246,585.00	(166,134.80)
Interns	0.00	0.00	5,404.00	(5,404.00)
Benefits	139.23	7,626.26	34,962.00	(27,335.74)
Paid Leave Expense	0.00	77.73	0.00	77.73
PERA Expense	752.24	5,278.26	18,494.00	(13,215.74)
Payroll Taxes	2,185.04	6,460.51	21,696.00	(15,235.49)
Office Supplies	0.00	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	4,178.80	11,300.00	(7,121.20)
Telecommunications	151.76	612.62	2,350.00	(1,737.38)
Publications	0.00	0.00	100.00	(100.00)
Training & Education	134.60	134.60	4,000.00	(3,865.40)
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	14.50	148.19	600.00	(451.81)
Vehicle	103.24	485.01	15,000.00	(14,514.99)
Audit & Accounting	1,455.21	4,781.74	12,500.00	(7,718.26)
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	71.48	229.81	1,100.00	(870.19)
Bank Charges	17.94	81.41	300.00	(218.59)
Transfers Out-Fund Balance	0.00	1,135,978.00	0.00	1,135,978.00
	26,129.75	1,250,246.74	396,754.00	853,492.74
Total Expenses				
Total Revenues Over/(Under)				
Expenditures - Lake & Stream Mgmt.	(26,129.75)	(1,240,530.24)	(29.00)	(1,240,501.24)

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 Four Months Ending April 30, 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	5,227.50	8,705.00	64,000.00	(55,295.00)
Education & Communication	0.00	58.40	9,000.00	(8,941.60)
Legal	0.00	0.00	1,000.00	(1,000.00)
Engineering	0.00	0.00	1,000.00	(1,000.00)
Construction	10,000.00	10,000.00	198,328.00	(188,328.00)
Total expenses	15,227.50	18,763.40	273,328.00	(254,564.60)
Total Revenues Over/(Under)				
Expenditures - Water Quality:	(15,227.50)	(18,763.40)	(23,328.00)	4,564.60

<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	56.00	56.00	2,500.00	(2,444.00)
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	3,119.00	5,898.00	29,000.00	(23,102.00)
Computer Equipment	0.00	0.00	11,900.00	(11,900.00)
Equipment	0.00	115.42	2,000.00	(1,884.58)
Repairs & Maintenance	0.00	0.00	300.00	(300.00)
Lab Expense	3,083.50	4,237.10	65,000.00	(60,762.90)
Total expenses	6,258.50	14,061.77	240,000.00	(225,938.23)
Total Revenues Over/(Under)				
Expenditures - Surface Water:	(6,258.50)	(14,061.77)	0.00	(14,061.77)

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 Four Months Ending April 30, 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				
Field Supplies	88.88	88.88	0.00	88.88
Telecommunications	221.29	304.62	1,000.00	(695.38)
Staff Travel	0.00	0.00	100.00	(100.00)
Professional Services	17,360.00	20,860.00	150,000.00	(129,140.00)
Legal	0.00	0.00	500.00	(500.00)
Engineering	665.50	12,241.25	4,200.00	8,041.25
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	18,335.67	33,494.75	200,000.00	(166,505.25)
Total Revenues Over/(Under)				
Expenditures - Common Carp:	(18,335.67)	(33,494.75)	0.00	(33,494.75)
	<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	\$ (65,951.42)	\$ (1,306,850.16)	(38,357.00)	(1,268,493.16)
	<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 Four Months Ending April 30, 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	9,077.42	32,537.00	(23,459.58)
Investment Interest	0.00	2,421.26	42,235.00	(39,813.74)
Total Revenues	0.00	11,498.68	234,935.00	(223,436.32)
Expenses				
Wages	11,024.98	43,490.14	135,015.00	(91,524.86)
Interns	0.00	0.00	5,404.00	(5,404.00)
Benefits	208.86	3,662.94	22,469.00	(18,806.06)
Paid Leave Expense	0.00	38.86	0.00	38.86
PERA Expense	413.44	2,894.28	10,126.00	(7,231.72)
Payroll Taxes	1,253.35	3,773.11	12,090.00	(8,316.89)
Office Supplies	0.00	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	2,089.44	5,650.00	(3,560.56)
Telecommunications	75.90	681.34	1,175.00	(493.66)
Publications	0.00	0.00	50.00	(50.00)
Training & Education	403.75	419.07	2,000.00	(1,580.93)
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	258.10	258.10	300.00	(41.90)
Vehicle Expense	103.24	242.61	15,000.00	(14,757.39)
Audit & Accounting	727.59	2,390.83	6,250.00	(3,859.17)
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	35.72	114.90	550.00	(435.10)
Bank Charges	8.95	40.65	150.00	(109.35)
Transfers Out-Fund Balance	0.00	791,264.00	0.00	791,264.00
Total Expenses	15,036.24	854,332.21	234,935.00	619,397.21
Total Revenues Over/(Under)				
Expenditures - District Facilities:	(15,036.24)	(842,833.53)	0.00	(842,833.53)

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 Four Months Ending April 30, 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	1,121.25	17,349.45	63,210.00	(45,860.55)
Construction	0.00	0.00	845,000.00	(845,000.00)
Total expenses	1,121.25	17,349.45	933,210.00	(915,860.55)
Total Revenues Over/(Under)				
Expenditures - District Facilities Repair	(1,121.25)	(17,349.45)	(218,937.00)	201,587.55
<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	76.87	76.87	6,500.00	(6,423.13)
Telecommunications	78.26	179.13	0.00	179.13
Vehicle	476.72	741.76	0.00	741.76
Contracted Services	0.00	0.00	100,000.00	(100,000.00)
Legal	0.00	234.00	3,750.00	(3,516.00)
Engineering	230.00	1,790.00	55,000.00	(53,210.00)
Construction	0.00	0.00	21,000.00	(21,000.00)
Equipment	0.00	0.00	6,500.00	(6,500.00)
Total expenses	861.85	3,021.76	192,750.00	(189,728.24)
Total Revenues Over/(Under)				
Expenditures - Wall Wetland Restoration	(861.85)	(3,021.76)	0.00	(3,021.76)
Total Revenue Over/(Under) Expenditure	\$ (17,019.34)	\$ (863,204.74)	(218,937.00)	(644,267.74)

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: April 13, 2026

To: RCWD Board of Managers

From: Sara Belden, Project Technician

Subject: Staff Report 3/14/2026 – 4/13/2026

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 live on our website.
- Reviewed BCWD Watershed Management Plan update
- Assisted with grant reporting materials for annual invoices and updates
- Assisted the Monitoring team with carp barrier related field work
- Reviewed HEI's draft Hardwood Creek JD2 Storage report and provided comments
- 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 meeting with HEI staff regarding the last WMP update and what that process looked like for the District
- Attended Minnesota Stormwater Seminar Series
 - Topic: Minnesota Watersheds: Uniquely Equipped to Address Water Resource Challenges
- Attended CPR/First Aid/AED training with District staff to obtain certification
- Attended the April Washington County Water Consortium meeting
 - Topics: Purple Loosestrife biocontrol and 2025 MN Nutrient Reduction Strategy Update
- Attended meeting with new BWSR Board Conservationist, Josh Norman, and program managers to introduce him to the District and build a relationship

Upcoming

- Review and comments requested by neighboring agencies to solicit feedback for updated planning documents

MEMORANDUM

Rice Creek Watershed District



Date: April 13, 2026
To: RCWD Board of Managers
From: Ali Chalberg, Watershed Technician & Inspector
Subject: Staff Report 3/13/2026 – 4/13/2026

Highlights from Preceding Month

Regulatory

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

Lakes/Streams

- ❖ Carp Barrier Maintenance
 - Buoys Deployed at Electric Barrier
 - Clean up Debris at all Barriers
- ❖ Maptionnaire
 - Silver Lake Survey
- ❖ Install Level Loggers
- ❖ Stream Monitoring

GIS

- ❖ WBIF GIS Dashboard
 - Published and Presented!
- ❖ CLP Maps

Meetings

- ❖ Board Meeting
 - Presented GIS Dashboard
- ❖ Staff Meetings
- ❖ Smart Goals Check In

Other

- ❖ Construction Installer Recertification Class
- ❖ CPR Recertification

MEMORANDUM
Rice Creek Watershed District



Date: April 13th, 2026
To: RCWD Board of Managers
From: Anna Grace, Regulatory Technician
Subject: Staff Report 3/14/26 – 4/10/26

- 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 eight permit applications to HEI for review.
- Sent four permit applications to RCWD for review.
 - Reviewed and issued a Notice of Decision for de minimis exemption.
- Received 11 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 14 scheduled meetings:
 - Scheduled and attended virtual pre-application meetings:
 - HEI, RCWD, Elan Lab, State to discuss the upcoming MN State Patrol Headquarters redevelopment site in Roseville.
 - HEI, RCWD, SEH, University of Northwestern to discuss the upcoming University sanitary sewer project in Arden Hills/Roseville.
 - HEI, RCWD, Larson Engineering to discuss proposed new synthetic turf fields at the Mounds View Highschool in Arden Hills.
 - Attended virtual pre-application meetings:
 - RCWD, HEI, Bolton-Menk to discuss upcoming building and synthetic turf additions at the Mahtomedi Highschool.
 - Attended the two-day MN Stormwater Pond Symposium hosted by the MN Stormwater Research Council (MSRC).
 - Attended the First aid and CPR training by the American Heart Association coordinated by Theresa.
 - Completed my Q-1 feedback meeting with Patrick.

MEMORANDUM
Rice Creek Watershed District



Date: April 13th, 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, all annual maintenance on equipment has been completed and are ready for installation. Scheduling contractor for initial startup
- Oasis IESF has been winterized, during spring start-up process we will be replacing and updating the Electronic Control System for smoother functionality which we are in the process of scheduling and planning
- 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, working with contractor to schedule installation. Completed maintenance on the valves and prepped for installation
- Completed the bidding process for the prescribed burn in Brown's Preserve and Walls Wetland Bank. Red Rock Fire was selected as the contractor and we are on their list for when we can get the correct weather patterns ideal for a burn. Completed a pre-burn drone flight to use as a reference to monitor undesirable vegetation
- Completed vegetation maintenance plans for Hansen Park and Bald Eagle IESF sites. This year we are incorporating a prescribed burn to enhance the native vegetation on site

MEMORANDUM
Rice Creek Watershed District

Date: April 15th, 2026
To: RCWD Board of Managers
From: Patrick Hughes, Regulatory Manager
Subject: Staff Report for 3/16/26 to 4/15/26

Summary

- Created new permit and review files for MS4Front
- Sente notice of no-loss application – 25-195R
- Sent notice of replacement plan decision – 25-046
- Attended the 2/25/2026 and 3/11/2026 Board Meetings
- Participated in regular unresolved permit meeting with inspectors
- Hosted pre-application meeting for RCCOL park reserve trail reconstruction
- Attended monthly Forest Lake – Watershed Development Review Coordination meetings
- Attended March MN Stormwater Seminar Series – WD address water resource challenges
- Attended regular PMT meeting for County Road D improvement projects
- Hosted pre-application meeting for Robinson Sod Field North project
- Held Q1 SMART goal check-in with all regulatory staff, individually
- Provided regulatory updates to the 2025 RCWD annual report
- Participated in office-wide CPR/First Aid/AED training
- Attended BWSR Spring Training – Program Evaluation: What are we Doing?
- Fielded multiple calls, meetings regarding 6780 W Shadow Lake Drive property
- Finalized comments for the regulatory work session findings and conclusions
- Held pre-application meeting for CR 50 & TH 61 intersection project
- Met with program managers to discuss 2026/2027 Stormwater Management Grant
- Attended monthly PDS project coordination meeting
- Attended pre-construction meeting for CSAH 6 improvement project
- Met with ISG and Blaine regarding Site 7 wetland bank monitoring report and 2026 plan
- Attended meet and greet with new BWSR Board Conservationist
- Assisted with “offboarding” of Watershed Inspector Sarah Struntz
- Met with Rinke Noonan to discuss updates to permit closure guidance
- Reviewed invoices for Centerville JPA, Ramsey SWCD inspections, WCD inspections
- Completed monthly IT trainings via curricula

MEMORANDUM

Rice Creek Watershed District



Date: April 15, 2026
To: RCWD Board of Managers
From: Emmet Hurley, Program Support Technician
Subject: Staff Report 3/18/2026 – 4/15/2026

- Resumed work on “10-Year Forecast” excel spreadsheet
 - Weekly meetings with District Administrator to discuss project
 - Updated spreadsheet with additional relevant data from RCWD budget documents (Annual Audits of Financial Statements; RCWD Approved Budgets)
 - Added data from the newly available 2025 Financial Statements Audit
 - Implemented Project Anticipation Fund, Investment Assets and Income, and other relevant data outside the scope of expenditures/revenues
- Continued development of RCWD Cybersecurity Policy
- Coordinated with the District’s Verizon account representative to implement several updates, including removing unused devices, mitigating data usage overage fees, and potential changes to the District’s plan for staff phones
- Decommissioned IT assets assigned to Sarah Struntz, including laptop, cell phone, hardware/accessories, Microsoft 365 account, and various other user profiles/accounts
- 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
 - Web Accessibility / ADA Compliance meeting
 - Board Workshop, Board Meeting, Staff meeting, etc.
 - Meetings with various IT contractors/vendors
- Troubleshooting various IT issues
 - Fixed garage printer by installing updates and new drivers to the Field Laptop, as well as new firmware to the printer
 - Fixed conference room A/V issues and reorganized cable management of the conference room desktop and connecting devices

MEMORANDUM

Rice Creek Watershed District



Date: 4/10/2026
To: RCWD Board of Managers
From: Matt Kocian, Lake and Stream Manager
Subject: Staff Report 3/18 – 4/10/2026

Highlights for Preceding Month

Bold items required significant time & attention

- **Monitoring**
 - Data entry, analysis, and reporting
 - Lake monitoring – chloride
 - Ice-out lake monitoring
 - Ramsey Co lake monitoring contract & Board meeting
 - Present at CAC meeting

- **Carp Management**
 - Prep for 2026 Long/Lino spring management season – install security camera and electrodes, site signage
 - Silver Lake carp planning
 - Close Rondeau barrier

- **Centerville Lake Alum Project**
 - Budget review and 2026 planning
 - Access agreement and scheduling
 - Change Order – increase alum application amount to utilize full grant amount

- **Curlyleaf pondweed management**
 - **2026 vendor quotes and agreement**
 - **DNR permits**
 - **Partner agreements, Board memo, and Board presentation**

- Old Central / Lower Rice Creek project
 - DNR / Anoka Co review
 - Finalize HEI concept plan

- Peltier Lake Management
 - Begin development of enhanced monitoring plan for 2026

- New BWSR BC meet and greet

- White Bear Lake Comprehensive Plan Work Group – review tech memos and attend meeting

- Quarterly SMART goals review

- Reshanau Lake Association meeting

MEMORANDUM
Rice Creek Watershed District



Date: April 13, 2026
To: RCWD Board of Managers
From: Erik Larson, Watershed Inspector
Subject: Staff Report 3/16/2026 – 4/13/2026

- Completed routine inspections for active/issued permits, along with drive-by inspections to observe site conditions without sending reports.
- 1 historic permit closed/resolved, with \$63,550.00 worth of surety returned.
- 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.
- Completed the CPR/First Aid/AED training course.
- Had my Q1 check-in with Patrick Hughes.

MEMORANDUM
Rice Creek Watershed District



Date: April 13th, 2026
To: RCWD Board of Managers
From: Molly Nelson, Outreach and Grants Technician
Subject: Staff Report 3/17/26 to 4/13/26

Summary

- Reviewed and presented 3 Water Quality Grant applications (A26-01, R26-04, R26-05) to CAC and Board. Administered approval documentation to each grantee.
- Processed reimbursement for A25-03 Vanderpool grant.
- Assisted with CAC April packet assembly, took minutes at the meeting, and followed up with questions from members.
- Reviewed and approved 12 Mini Grant applications. Assembled and mailed out award packages for all approved grantees.
- Updated MS4Front and internal tracking for all approved 2026 grants.
- Conducted Q2 meetings with SWCD staff to prepare for upcoming project install season and discuss active applications.
- Completed annual report review for Mini Grants and Water Quality Grants.
- Conducted an internal review of all filed O&Ms for the Water Quality Grant program to ensure each physical copy is logged in Laserfiche.
- Met with WCD to coordinate project management turnover for new staff taking over technical assistance for the Water Quality Grant Program.
- Created and administered spring plant sale notifications for Mini Grant grantees.
- Began planning for summer outreach events inquired by various cities.
- Began internal program management planning for upcoming 2027 budget work.

- **Meetings, Workshops, and Outreach Events**
- 3/17/26 Art Tile Workshop for Hansen Park sculpture
- 3/19/26 RSWCD technical assistance new hire onboarding meeting
- 3/30/26 CPR & First Aid Training
- 3/31/26 SMART goals check-in meeting
- 4/3/26 Stormwater Management Grant Program planning discussion meeting
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MEMORANDUM
Rice Creek Watershed District



Date: 4/13/26
To: RCWD Board of Managers
From: Catherine Nester, District Technician/Inspector
Subject: Staff Report 3/16/26 – 4/12/26

Highlights from the Preceding Month

- Conducted targeted chloride and other routine monitoring at Long Lake (in New Brighton) and Bald Eagle Lake.
- Conducted targeted chloride and other routine monitoring at various stream and ditch monitoring stations across the district.
- Installed continuous level loggers, a new telemetry device, and related equipment at selected stream and ditch monitoring stations across the district.
- Performed maintenance and calibration on lake and stream monitoring equipment and inventoried/restocked supplies.
- Continued importing monitoring data into the WISKI database and optimizing import configurations and processes.
- Continued planning and coordinating with the Met Council and volunteers for the Community-Assisted Monitoring Program (CAMP). Inventoried supplies and confirmed the final list of volunteers for 2026.
- CPR/First Aid/AED training on March 30.
- Ongoing communication and planning with the TC-WaMoDag steering team about an upcoming Field Day event on June 2.
- Joined the Minnesota WISKI User Group (MN WUG) steering team.

MEMORANDUM

Rice Creek Watershed District



Date: April 13, 2026
To: RCWD Board of Managers
From: David Petry, Project Manager
Subject: Staff Report

General

- SMART Goal Q1 Reviews
- CPR/First Aid/AED Training, Mar. 30
- SF 4814/HF 4863 Review and Support Letters to Legislators
- UMN Project Management Certificate Program – Project Execution, Monitoring, and Control, Apr. 16-17
- Browns Creek Watershed District Watershed Management Plan Update Review
- Various House/Senate Committee Hearings
- RCLLG Event Planning

Meetings, Workshops, and Presentations

- RCWD Project Team/Board/Staff/PDS meetings
- Hardwood Creek / JD 2 Subwatershed Storage Feasibility Study – Final Report Review/Discussion
- MN Stormwater Pond Research and Practice Symposium, Mar. 31 – Apr. 1, St. Louis Park
- CAC Presentation – Street Sweeping and Pond Maintenance Pilot Program, Apr. 1
- Anoka County Transportation – Partnership Opportunity Planning Meeting, Apr. 2
- 2026/2027 Stormwater Management Grant Program Review and Planning Meeting, Apr. 3
- Board Workshop Presentation – Street Sweeping and Pond Maintenance Pilot Program, Apr. 6
- Old Central Avenue Feasibility Study Review and Discussion
- Jones Lake Project
 - RCD 2 and 5 Realignment Proceedings
 - Board Meeting Introduction, Apr. 8
 - Planning meeting, Apr. 10
 - Survey results review and planning with Kendra
 - Flood Impact Simulation Task Order planning meeting, Apr. 9
 - Continued regulatory coordination
- RCLLG CLAW Meeting – CLAW Work Plan, SWWD Harvesting Cattails for Phosphorus & Chloride Reduction, Apr. 9
- New BWSR Board Conservationist Introduction, Josh Norman, Apr. 9

Upcoming

- MPCA Professional Judgements Group (PJG) meeting for the Middle Mississippi River, Apr. 20
- Continued regulatory coordination for Jones Lake project
- RWMWD Plan TAC Meeting, Apr. 30
- UMN Project Management Certificate Program – Project Risk Management, Apr. 30 – May 1
- Iron-Enhanced Sand Filter Workshop, Site Visit in Coon Rapids, May 7

MEMORANDUM
Rice Creek Watershed District



Date: April 13, 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
- Worked with HEI Staff to complete drone flights of both Brown's Preserve and Wall's Wetland Bank ahead of prescribed burn
- Worked with HEI staff to complete a drone flight of hardwood creek from 20th Ave to Peltier Lake due to noticeably high water levels
- Televised part of ARJD 1 Branch 2 Lateral 1 that goes underneath a building to check for any blockages or issues with the pipe
- Attended all staff CPR/First Aid/AED Training
- Attended Spring MADI Conference in Wilmar
- Removed debris from RWJD 1 culvert under Portland Ave
- Met with EPG staff to do maintenance on IESF valves and actuators ahead of install later this Spring
- Worked with Regulatory staff to oversee Andall St culvert replacement on Branch 4 of 10-22-32

MEMORANDUM

Rice Creek Watershed District



Date: April 13th, 2026
To: RCWD Board of Managers
From: Will Roach, Watershed Technician/Inspector
Subject: April Staff Update

Inspections/Regulatory

- Completed re-certification trainings for Construction Site Installer and Construction Site Management.
- Conducted regular inspections in Columbus and Forest Lake and provided written follow up via inspection reports on corrective actions required.
- Participated in monthly meeting with Forest Lake to discuss active and upcoming project sites.

Project Management

- Received fully executed cost-share agreements from the city of Shoreview for their approved 2026 stormwater management grant projects.
- Received and reviewed the draft operations plan for the city of Lino Lakes 2026's stormwater grant agreement.
- Prepared and submitted the grant fund release memo for White Bear Township's 2025 Stormwater Grant SAFL Baffle work after confirming all required documentation had been provided and was satisfactory.
- Held a meeting with the District's Program Managers and the District Administrator for early discussion of potential revisions to the stormwater grant program.

Other

- SMART Goals Q1 discussion with Projects Manager
- Completed annual First Aid/CPR training



MEMORANDUM
Rice Creek Watershed District

Date: April 13, 2026
To: RCWD Board of Managers
From: Tom Schmidt, Drainage and District Facilities Manager
Subject: Staff Report April 2026

Highlights for this period

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

Worked with the District Engineer on development of a task order for final plans and Specs for the Lake Johanna Outlet structure replacement.

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

Completed annual contracts for iron-enhanced sand filter maintenance, and upcoming prescribed burns at Brown's Preserve and Walls/Taylor well and banks.

Continued coordinating with the team on public drainage aspects of the Jones Lake project.



MEMORANDUM
Rice Creek Watershed District

Date: April 13th, 2026
To: RCWD Board of Managers
From: Kendra Sommerfeld, Communications & Outreach Manager
Subject: Staff Report 3/16/2026-4/13/2026

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 completed
- Anoka County MS4 Partner Meetings
- Meeting with Wild Ones non-profit for rain garden maintenance collaboration
- Silver view ponds stormwater management grant project sign complete
 - Creating 2 signs for grant projects
- 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 complete, results are being analyzed
- Participating in Roseville’s Climate action planning
- Storm drain stenciling inquires in various cities, provided the supplies
- 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 approved and distributed to partners



MEMORANDUM

Rice Creek Watershed District

Date: April 15, 2026
To: RCWD Board of Managers
From: Theresa Stasica, Office Manager
Subject: Staff Report 3/17/26 to 4/15/26

- 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: April 13, 2026
To: RCWD Board of Managers
From: Nick Tomczik, Administrator
Subject: Staff Report – April 2026

Highlights for Month

- ✓ Administrative
 - ADP Software Sign-up
 - Office Building (Pine Tree) Improvement Allowance Office
 - Staff Meeting
 - Staff SMART Goals
 - Accounts Payable Review
 - Personnel Leave Requests
 - Board Meetings
 - Staff Exit Interview
 - Meet BWSR Board Conservationist
 - CPR Training
 - 5-yr Project Forecast
 - RCD 2,3,5 Capital Budget Request & Planning
 - PLOP Facility Sediment Maintenance Investigation
 - Minnesota Wetland Professional Certification Program Training
- ✓ Communication & Outreach
 - Annual Report Review
 - Website ADA Compliance
 - CAC Policy Focus Discussion
 - Flood Simulation Task Order
- ✓ Information Management
 - District Wide Model Pollutant Models, Updates
 - Cyber Security Training
- ✓ Restoration Projects
 - Minnesota Stormwater Pond Symposium
 - Watershed Based Implementation Funding
 - RCD 2, 3, & 5 Suite Approach
 - Stormwater Grant Considerations
 - Jones Lake Project Legislative Engagement
- ✓ Regulatory
 - Applewood Pointe - Landowner Concerns Roseville
 - Permit Issuance
 - Permit Closures
- ✓ Drainage & Facilities Program
 - ACD 53-62 Br 5& 6 Repair
 - ACD 10-22-32 RCWD Planning Board Discussion
 - Governance Engagement
 - PLOP Facility Investigation
 - Public Drainage Maintenance
 - Biweekly Program Discussions with Consultants
- ✓ Lake & Stream Management
 - Annual CLP contracts
 - Centerville Lake Alum Phase 2

MEMORANDUM

Rice Creek Watershed District



Date: April 10th, 2026
To: RCWD Board of Managers
From: Kelsey White, Permit Technician
Subject: Staff Report 3/14/2026 – 4/10/2026

Reviews

- Reviewed 5 permit applications for administrative approval.
- Drafted wetland section for the 26-009 & 26-015 engineer's reports.
- Administratively amended one permit.
- Coordinated submittal and review of CAPROC items for 10 permit applications.
- Reviewed one wetland boundary/type joint application for completeness.
- Issued WCA Decisions for applications 24-174R and 26-015.
- Created 2 review files in Laserfische.

Communications

- Sent notice of permit issuance for 7 permit applications.
- Sent 8 CAPROC notices.
- Sent 8 administrative action notices to the Board.
- Sent 2 permit review cost notices.
- Sent one Notice of Application for a wetland boundary/type joint application.

Meetings

- Participated in staff-wide CPR/First Aid/AED Training.
- Attended the Minnesota Stormwater Pond Research and Practice Symposium.
- Attended a pre-application meeting for the Robinson Sod Field North project.
- Participated in weekly permit coordination meetings and monthly permit triage.
- Attended regular staff meetings.
- Attended a PMT meeting for the CSAH 23 and CSAH 62 Roundabout project.

Other Duties

- Completed monthly IT security awareness training.
- Saved records of permit application communications to Laserfische.
- 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. May Calendar



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		

MAY						
S	M	T	W	T	F	S
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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						

MEMORANDUM
Rice Creek Watershed District

Date: April 15, 2026
To: RCWD Board of Managers
From: Emmet Hurley, Program Support Technician
Subject: May 2026 Calendar

- Wednesday, May 6, 5:30 p.m.** Citizen Advisory Committee Meeting
 Board Liaison Manager Bradley
 RCWD District Conference Room and remotely*

- Monday, May 11, 9 a.m.** Board Workshop
 RCWD District Conference Room and remotely*

- Wednesday, May 13, 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, May 14, 4:30 p.m.** Deadline for Manager Per Diem & Milage Claim Forms

- Monday, May 25** Memorial Day-Office Closed

- Wednesday, May 27, 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.