



JUNE						
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# RCWD BOARD OF MANAGERS REGULAR MEETING AGENDA

Wednesday, June 24, 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/84878748742?pwd=8qtagAGjXntU3l4jSGaPAIPEN0jUVm.1>  
**Passcode: 257310**  
**+1 312 626 6799 US (Chicago)**  
**Webinar ID: 848 7874 8742**  
**Passcode: 257310**

## 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: JUNE 8, 2026, WORKSHOP; JUNE 10, 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
26-001	James R. & Kathleen M. Nelson Rehbein Properties	Lino Lakes	Final Site Drainage Plan Land Development Wetland Alteration Floodplain Alteration	Amended CAPROC 10 items
26-043	Apex Blaine, LLC Centre Pointe LLC	Roseville	Final Site Drainage Plan	CAPROC 9 items

4325 Pheasant Ridge Drive NE #611 | Blaine, MN 55449 | T: 763-398-3070 | F: 763-398-3088 | [www.ricecreek.org](http://www.ricecreek.org)

<b>BOARD OF MANAGERS</b>	<b>Janet Hegland</b> Anoka County	<b>Jess Robertson</b> Anoka County	<b>Michael J. Bradley</b> Ramsey County	<b>Marcie Weinandt</b> Ramsey County	<b>John J. Waller</b> Washington County
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<b>No.</b>	<b>Applicant</b>	<b>Location</b>	<b>Plan Type</b>	<b>Recommendation</b>
26-045	Terminal Properties LLC/ Pitt Ohio	Centerville	Final Site Drainage Plan	CAPROC 3 items
26-049	Department of Administration	Roseville	Final Site Drainage Plan	CAPROC 6 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 June 16, 2026.*

**ITEMS REQUIRING BOARD ACTION**

1. Anoka County Ditch 53-62, Branches 5 & 6 Repair Project Partial Pay Request #2 (Tom Schmidt)
2. Check Register Dated June 24, 2026, in the Amount of \$862,723.74 and June Interim Financial Statements Prepared by Redpath and Company

**ITEMS FOR DISCUSSION AND INFORMATION**

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

**APPROVAL OF MINUTES: JUNE 8, 2026, WORKSHOP; JUNE 10,  
2026, REGULAR MEETING**

DRAFT

**RCWD BOARD OF MANAGERS WORKSHOP**

Monday, June 8, 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, John Waller, Marcie Weinandt via Zoom, Janet Hegland  
3 (Jess Robertson-absent with prior notice)

4 Staff: Administrator Nick Tomczik, Lake & Stream Manager Matt Kocian, Project  
5 Technician Sara Belden, Drainage & Facilities Manager Tom Schmidt,  
6 Communications & Outreach Manager Kendra Sommerfeld, Program Support  
7 Technician Emmet Hurley (video-conference), Office Manager Theresa Stasica

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

10 Visitors:

11

12 **RCWD Monitoring Program Review & Budget**

13 Lake & Stream Manager Kocian presented the monitoring program overview, covering lake and  
14 stream monitoring activities, special projects like the potential aluminum chlorohydrate  
15 treatment trial at Peltier Lake, and the curlyleaf pondweed management program. Lake & Stream  
16 Manager Kocian reviewed new research suggesting that managing curlyleaf pondweed may not  
17 significantly improve water quality; overall, research on the subject is currently mixed. He  
18 presented the monitoring and projects budget updates, highlighting a 2-4% inflationary increase  
19 for the 90-04 monitoring budget and flat budgets for carp management and curlyleaf pondweed  
20 programs. Staff discussed postponements in several project budgets. These project budgets will  
21 be pulled from fund balance in 2027, including the Peltier Lake trial project, Lower Rice Creek  
22 stream bank stabilization work, and Clear Lake / Eureka Ave shoreline work.

23

24 **Watershed Management Plan and Local Water Plans Update Guidance**

25 Project Technician Belden & District Engineer Otterness outlined plans for updating the  
26 watershed management plan for 2030. The Board and staff emphasized the need for early  
27 engagement with municipalities to align local water plans with the district's planning timeline.  
28 Strategic planning exercises are planned for the Board in 2027.

29 Drainage & Facilities Manager Schmidt stated the District currently has four vehicles, down from  
30 five due to vandalism in 2021. Staff are seeking approval to purchase a new 4WD truck for field

31 work outfitted with accessories not to exceed \$65,000. This would replace the current monitoring  
32 truck, which is approaching the end of its service life. The board by consensus agreed to bring  
33 this item to Wednesday meeting for consideration.

34

35 **2026 Minnesota Watersheds Resolutions: Proposed Resolutions Comment Period**

36 The board reviewed multiple Minnesota Watersheds (MW) resolutions, generally supporting  
37 items 2-5 (state funding for SWCD shoreline management, training, public education, and AIS  
38 prevention) while expressing concerns about certification requirements potentially impacting  
39 qualified staff in resolution 3. The board also noted that while supporting hazard mitigation  
40 funding in resolution 7, they had concerns about restrictive requirements in current legislation.  
41 Staff will provide the Board’s response to MW.

42

43 **Administrator Updates**

- 44 • Successful completion of the Centerville Lake Alum Treatment.
- 45 • Iron-Enhanced Sand-Filters Update-all facilities are working.

46 The workshop was adjourned at 11:05 a.m.

47

# DRAFT

1  
2 For Consideration of Approval at the June 24, 2026 Board Meeting.  
3 Use these minutes only for reference until that time.  
4

## **REGULAR MEETING OF THE RCWD BOARD OF MANAGERS**

Wednesday, June 10, 2026

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

### Minutes

5  
6 **CALL TO ORDER**

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

9 **ROLL CALL**

10 Present: President Michael Bradley, 1st Vice-Pres. John Waller, 2nd Vice-Pres. Jess Robertson,  
11 Treasurer Marcie Weinandt, and Secretary Janet Hegland (arrived at 9:04 a.m.)  
12

13 Absent: None  
14

15 Staff Present: Administrator Nick Tomczik, Regulatory Manager Patrick Hughes, Outreach & Grant  
16 Technician Molly Nelson, Lake & Stream Manager Matt Kocian, Office Manager Theresa  
17 Stasica  
18

19 Consultants: District Engineer Chris Otterness from Houston Engineering, Inc. (HEI) & District Attorney  
20 John Kolb from Rinke Noonan; Joe Bischoff, Barr Engineering  
21

22 Visitors: Scott Robinson  
23

24 Visitors monitoring via Zoom: None  
25

26 **OPEN MIC/PUBLIC COMMENT**

27 Scott Robinson, 8179 4<sup>th</sup> Avenue, Lino Lakes, stated that with the Jones Lake project, there appeared to be  
28 State money and EPA grants. He asked that when the Board discussed ACD 10-22-32 in their upcoming  
29 work session, the Board discuss whether there may be other grants available to help fix those problems.  
30 He stated that, in his opinion, the problems have arisen due to the negligence of previous District Boards.  
31

32 **SETTING OF THE AGENDA**

33 District Administrator Tomczik requested the addition of an item under Board action for District Vehicle  
34 Purchase and Related Accessories.  
35

36 **Motion by Manager Hegland, seconded by Manager Weinandt, to approve the agenda as amended.**  
37 **Motion carried 5-0.**  
38

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

40 **Minutes of May 27, 2026, Board of Managers Regular Meeting.**

41 **Motion by Manager Hegland, seconded by Manager Robertson, to approve the minutes of the May 25,**  
42 **2026, Board of Managers Regular meeting as presented. Motion carried 5-0.**  
43

44 **CONSENT AGENDA**

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

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

No.	Applicant	Location	Plan Type	Recommendation
26-031	City of Lino Lakes	Lino Lakes	Final Site Drainage Plan	CAPROC 8 items

50 **It was moved by Manager Waller, and seconded by Manager Hegland, to approve the consent agenda as**  
51 **outlined in the above Table of Contents in accordance with RCWD District Engineer’s Findings and**  
52 **Recommendations, dated June 2, 2026. Motion carried 5-0.**  
53

54 **Water Quality Grant Program Cost Share Application (Molly Nelson)**

No.	Applicant	Location	Project Type	Eligible Total Project Cost	Pollutant Reduction	Funding Recommendation
W26-01	Rademacher	Mahtomedi	Shoreline Stabilization & Restoration	\$8,990.65	Volume: Pending TSS: Pending TP: 0.67 lbs./yr	\$4,495.33 not to exceed 50% of eligible project costs or up to \$10,000.00.

55 **It was moved by Manager Weinandt, and seconded by Manager Waller, to approve the consent agenda**  
56 **as outlined in the above Table of Contents in accordance with RCWD Outreach and Grants Technician’s**  
57 **Recommendations, dated June 1, 2026. Motion carried 5-0.**  
58

59 Manager Weinandt suggested that the Board may want to have a Citizen Advisory Committee (CAC) update  
60 for the Board during this time.  
61

62 Outreach & Grant Technician Nelson gave a brief overview of the discussion from the most recent CAC  
63 meeting, including concerns and suggestions to improve the onboarding process for new members.  
64

65 **ITEMS REQUIRING BOARD ACTION**

66 **1. Centerville Lake Alum Project – Contractor Pay App #2**

67 Lake & Stream Manager Kocian stated that the Centerville Lake Alum Project had been completed.  
68 He introduced Joe Bischoff of Barr Engineering, who served as the project engineer. They briefly  
69 reviewed the project background, assessment of internal and external phosphorus loads, financing  
70 for the project (including a significant Clean Water Fund grant from the state), execution of the  
71 project, background on alum and its success throughout the State, the application process, floc  
72 formation, pH monitoring that happened throughout the process, water quality improvements, and  
73 the project close-out and payment details. The project was completed on time and slightly under  
74 budget.

75  
76 Manager Weinandt noted that Mr. Bischoff had mentioned an earlier alum treatment and asked  
77 when the first one took place.

78  
79 Mr. Bischoff stated that the first treatment took place in 1998 and explained that since that time,  
80 they have learned a lot about proper dosages.

81  
82 Manager Weinandt referenced one of the presentation slides that had comparisons with 2019 data.

83  
84 Lake & Stream Manager Kocian and Mr. Bischoff explained that the 2019 sediment analysis was used  
85 as a pre-project baseline dataset for the current project.

86  
87 Manager Hegland asked how long the treatment would last.

88  
89 Mr. Bischoff explained that it varied by lake and noted that what would shorten its lifespan the most  
90 was burial. He stated that if there was a lot of watershed loading, that would bury the alum  
91 treatment with new releasable phosphorus. He stated that for this particular lake, it should last  
92 15-20 years because it has a very small watershed and noted that there had been a lot of work done  
93 to reduce the external phosphorus loading.

94  
95 Manager Waller stated that there used to be a pump in Centerville Lake that sucked the water out,  
96 and now that was gone. He stated that he assumed that when that was taking place, it had a  
97 phosphorus impact on Centerville Lake and asked if the expectation would be for it to add to the  
98 longevity because they no longer did this pumping.

99  
100 Lake & Stream Manager Kocian stated that St Paul Water Services used to be pumping lots of water  
101 from Centerville Lake, and that had a negative impact on water quality, as it created backflow from  
102 Peltier into Centerville Lakes. Lake & Stream Manager Kocian stated the example shared by  
103 Manager Waller was one of the many things they looked at when they were working on the  
104 diagnosis report for this project. He stated that because the pump has been removed from  
105 Centerville Lake, phosphorus loading from Peltier Lake had been removed as well. He reviewed

106 some of the next steps for Centerville Lake, including maintaining the watershed BMPs and  
107 monitoring the lake’s water quality and sediment. He noted that they have already been getting  
108 praise from lake residents and users about the lake and the success of the alum treatments.  
109

110 ***Motion by Manager Hegland, seconded by Manager Robertson, to approve final payment to***  
111 ***Solitude Lake Management for the Centerville Lake Alum Project in the amount of \$557,681.70.***  
112

113 Manager Weinandt explained that she was a member of the Clean Water Council and wanted to  
114 remind the Board that this was a million dollars from citizens of Minnesota who voted to tax  
115 themselves for water quality benefits. She stated that the Clean Water Council was looking for  
116 input on how to manage the funding for this year. She noted that she felt that the District received  
117 this grant because they submitted an excellent application for an excellent project. She stated that  
118 people should be very clear that this was State money going to one lake and one watershed. She  
119 explained that it was also approved because it was included in the District’s Water Management  
120 Plan (WMP).  
121

122 ***Motion carried 5-0.***  
123

124 **2. HEI Task Order 2025-012: Jones Lake Final Design and Permitting Amendment**

125 District Administrator Tomczik stated that this item is to revise the HEI Task Order to include  
126 ecological restoration strategies. He reminded the Board that the cities of New Brighton, St.  
127 Anthony, and Roseville had submitted a joint petition to the District to develop a comprehensive  
128 strategy for stormwater management, flood damage reduction, and water quality enhancements.  
129 He explained that they have submitted a permit application to the DNR and have also had  
130 conversations where they passed along some suggestions and support for moving forward on the  
131 project. He explained that the change in scope for this task order revision was a result of the  
132 discussions with the DNR.  
133

134 ***Motion by Manager Waller, seconded by Manager Bradley, to authorize the Administrator to***  
135 ***execute Task Order 2025-012: Jones Lake final Design and Permitting Change in Scope of***  
136 ***Services for Houston Engineering, Inc., not to exceed \$523,380.00.***  
137

138 District Engineer Otterness stated that this task order doesn’t include Houston Engineering time  
139 because they were simply being a pass-through for the dollars to go to Critical Connections  
140 Ecological Services, who provide the scope included in the task order. He explained that the costs  
141 included were just estimates, and staff were still hopeful that they might be able to come in  
142 under the budgeted amount.  
143

144 Manager Waller explained that he wouldn’t support voting to approve extra money today. He  
145 stated that he thinks the Jones Lake final design and permitting should go back to a workshop  
146 meeting. He stated that he felt they should take a look at what the DNR was telling the District

147 and find a way to work within those parameters. He noted that Jones Lake is not within the  
148 drainage system, and the District didn't have any authority over it. He stated that there are  
149 inlets and outlets, which are kind of like Hall's Marsh, and the District had made a point, in the  
150 past, to not get involved with projects that are really the responsibility of the cities. He  
151 reiterated that he felt the Board should go back and take a look at the rules for the money that  
152 has been allocated for this from the State and find a way to design a solution that meets the  
153 DNR's current concerns and stays within the \$2 million, not the projected \$9+ million. He stated  
154 that the original scope approved last July included wetland permit application preparation, and  
155 he felt it was unacceptable for HEI to come back and ask for additional money for this work. He  
156 reiterated that he did not think the Board should authorize spending this money and should  
157 discuss this during a workshop.

158  
159 President Bradley stated that the District had received around \$2 million on two separate  
160 occasions because they felt this wasn't a city responsibility and was a regional flooding hazard  
161 issue. He stated that the District was in the business of dealing with regional flooding hazard  
162 problems on a regional basis.

163  
164 Manager Robertson asked what year the plan the Board had for this project had been initiated.

165  
166 District Administrator Tomczik stated that the superstorm occurred in 2011, and the petition  
167 came soon after that, around 2012 or 2013.

168  
169 Manager Robertson stated that a fair comment, as shared by Manager Waller, is that the  
170 objectives may be the same, but the steps to the objective may not be. She stated that her  
171 biggest impediment with this is that they keep calling it Jones Lake visually, but it is not a lake.  
172 She asked if there were other maintenance-related things that the District could do that meet  
173 the objective of mitigating flooding and water quality. She stated that it may make sense to  
174 come back together and come up with a different, more effective plan.

175  
176 President Bradley explained that in 2020, the District adopted a 10-year plan, which included all  
177 the projects necessary to address the flooding problems. He stated that this was the 3<sup>rd</sup> major  
178 project of those projects. He asked District Engineer Otterness to comment on the plan that  
179 was included in their WMP to deal with this problem and how things were progressing.

180  
181 District Engineer Otterness stated that the question Manager Robertson asked was the same  
182 question they had gotten from the DNR and other regulators as they have moved through this  
183 process. He stated that they wanted to know what the District had done to demonstrate that  
184 this was the project that needed to be done, and explained that they had put together a laundry  
185 list of alternatives that had been looked at and provided them to the regulating agencies. He  
186 stated that the DNR had suggested some other possible alternatives, but some of them had  
187 already been considered by the District and had provided information back to them on why

188 those wouldn't meet the project objectives. He stated that the idea of scaling the project back,  
189 as suggested by Manager Waller, would not provide enough benefit to make a significant  
190 difference to the flooding issue. He explained that he did not believe that there could be a  
191 significant reduction without proceeding with the project as it was proposed.

192  
193 President Bradley asked if the District had completed any environmental reviews.

194  
195 District Engineer Otterness answered that the District had completed the environmental  
196 assessment worksheet (EAW) as part of the permitting process.

197  
198 President Bradley noted that as part of that, they also reviewed alternatives as part of the overall  
199 DNR process.

200  
201 District Engineer Otterness stated that they had gone through the initial permitted application  
202 with the feeling that they had provided enough information to move forward with a permit, but  
203 the DNR saw it differently, which was why they were asking for more information. He stated  
204 that staff felt that the information they were asking for would be most efficiently provided and  
205 the strongest support if they were able to use Critical Connections to complete this work.

206  
207 Manager Weinandt clarified that the Board had already approved the task order, but was being  
208 asked to revise it for the additional work, which would cost approximately \$38,000.

209  
210 President Bradley stated that it was correct and would provide information for the permit, which  
211 was required by the DNR, in order to justify it because the State had given the District \$2 million.

212  
213 Manager Waller noted that the District was \$7 million short. He expressed concerns about  
214 potential pollution issues and suggested that the Board follow the guidance from the DNR and  
215 not get in too deep.

216  
217 President Bradley noted that the DNR would give the District guidance after they supply this  
218 additional information.

219  
220 Manager Weinandt asked if the Board passed this item, that would mean they would have an  
221 additional \$38,000 to do the permit application, and if they didn't, the District would have half  
222 a task order.

223  
224 President Bradley stated that they may also have to give back the \$2 million in grant funds.

225  
226 Manager Hegland asked if the Board chose to take this discussion back to a workshop before  
227 making a decision, if it would negatively impact anything. She stated that from the discussion  
228 among the Board, she hadn't heard the opinion that nothing should be done, but they were \$7

229 million short of what was necessary to complete it in the way it was originally envisioned. She  
230 stated that she has also heard concerns from 1 or 2 Managers about whether this project was  
231 really within the scope of the District. She reiterated her question on whether the Board tabled  
232 this item to be able to discuss it at a workshop, whether it would negatively impact anything, or  
233 any deadlines.

234  
235 District Engineer Otterness stated that it would push the work back by at least a month. He  
236 stated that he would have to check with Critical Connections because much of their work was  
237 time-dependent. He explained that what had been provided for the District was based on  
238 being able to get started right away. He noted that they are up against a deadline for the grant  
239 because it has a hard stop on June 30, 2027.

240  
241 Manager Hegland asked what would happen if the District was not able to secure additional  
242 funding, because there was a big gap.

243  
244 President Bradley stated that they have a Water Management District, so they could levy for  
245 those funds, and reviewed some of the other options that may be available from other fund  
246 balances. He stated that this would be something they should discuss in a workshop and noted  
247 that the District has momentum on their side because they just got almost \$1 million more from  
248 the State bonding bill, and explained that the District would be granted this permit, the DNR just  
249 wants more information.

250  
251 Manager Hegland asked if there was any additional information on the guidelines with the more  
252 recent funding related to how it can be spent.

253  
254 District Administrator Tomczik stated that the Governor had just signed the bill last Friday, so  
255 the District hadn't had contact yet regarding guidelines on how the money can be spent, but  
256 assumed it would be similar to grant protocols.

257  
258 Manager Hegland asked how quickly this item could be scheduled for a workshop.

259  
260 Manager Weinandt asked what the Board would do at a workshop on this topic.

261  
262 Manager Hegland explained that, to her, it was similar to why the Board was having a workshop  
263 discussion about ACD 10-22-32, because it was a project that had been around for a long time,  
264 and there are people on the Board who may not be as familiar with it as the others. She stated  
265 that there may be things that have changed, and sometimes it was good practice to take a step  
266 back and slow things down for a month to allow the full Board to be on the same page.

267  
268 President Bradley stated that they were talking about two different issues. He noted that this  
269 item was for \$38,000 to get a permit, but agreed that they needed to have discussions about

270 how they would be able to fund the rest of the project. He stated that this was already included  
271 in their plan, and they just needed another \$38,000 to complete the plan.

272  
273 Manager Hegland explained that she was not suggesting that the District shouldn't do the  
274 project.

275  
276 Manager Waller stated that the \$38,000 was only going to authorize a plant survey for additional  
277 information as part of their DNR permit application. He reiterated that this is a \$9 million  
278 project and thinks the Board should take a serious look at what they are doing and whether the  
279 engineering design is worth it. He felt it was prudent to go to a workshop and take a look at  
280 revising the plans.

281  
282 President Bradley reiterated that this was for two different steps.

283  
284 Manager Weinandt gave a brief review of the project for the Board and the information that had  
285 been shared by Project Manager Petry. She stated that she would agree that they have  
286 momentum right now and would support approval of this item so they can keep moving forward.

287  
288 ***Motion failed 2-3 (Waller, Hegland, and Robertson opposed).***

289  
290 Manager Hegland clarified that her 'no' vote was not saying no to the project, but was saying  
291 that there were 3 people on the Board who had additional questions about it, and bringing this  
292 to a workshop and causing a month-long delay would not make much of a difference.

293  
294 Manager Robertson made a call to order for the meeting.

295  
296 **3. District Vehicle Purchase and Related Accessories**

297 District Administrator Tomczik stated that this had been discussed at the recent workshop and noted  
298 that a handout had been left at the dais, and noted that the funds had been budgeted.

299  
300 ***Motion by Manager Waller, seconded by Manager Robertson, to authorize the District***  
301 ***Administrator to purchase an additional Pickup truck and related accessories suitable for***  
302 ***District purposes and District staff use, at a cost not to exceed \$65,000.00. Motion carried 5-0.***

303  
304 **4. Check Register Dated June 10, 2026, in the Amount of \$\$118,402.69, Prepared by Redpath and**  
305 **Company**

306  
307 ***Motion by Manager Weinandt, seconded by Manager Waller, to approve the check register dated***  
308 ***June 10, 2026, in the Amount of \$118,402.69, prepared by Redpath and Company. Motion***  
309 ***carried 5-0.***

310

311 **ITEMS FOR DISCUSSION AND INFORMATION**

312 **1. District Engineer Updates and Timeline**

313 District Engineer Otterness stated that Mr. Robinson had asked about possible grant funding for  
314 public drainage work when he spoke at the Open Forum. He stated that this was a frequently  
315 asked question, and the answer was that there really weren't grant dollars available specific to  
316 drainage. He stated that there may be grants available for water quality activities that are  
317 associated with drainage, but did not exist for cleaning ditches out.

318  
319 **2. Administrator Updates**

320 District Administrator Tomczik stated he was still waiting for information from the City of Circle Pines  
321 on their investigation and televising of its storm drain outleting into ACD 53-62. He stated that for  
322 Anoka Ramsey JD-1, their due diligence found widespread indicators of threatened and endangered  
323 species, so there will be additional site investigation that needs to happen. He noted that the  
324 District's iron-enhanced sand filters were functioning. He expressed appreciation to Lake &  
325 Stream Manager Kocian for his hard work on the Centerville Lake Alum Project and noted that Anoka  
326 County Park Director had also reached out and thanked Matt for his leadership on this project. He  
327 asked for direction from the Board on what they would like to see at the workshop meeting in July,  
328 related to the Jones Lake project.

329  
330 Manager Weinandt suggested that they add this item to the special workshop meeting scheduled  
331 for June 22 on ACD 10-22-32.

332  
333 The Board shared the information and data they would like to see at the workshop related to Jones  
334 Lake.

335  
336 **3. Manager Updates**

337 Manager Weinandt stated that she planned to attend the Clean Water Council's public meeting next  
338 week.

339  
340 Manager Robertson explained that she would be present for the remainder of the June meetings,  
341 but will not be able to attend the July 22, 2026, meeting.

342  
343 **ADJOURNMENT**

344 ***Motion by Manager Robertson, seconded by Manager Waller, to adjourn the meeting at 10:25 a.m.***  
345 ***Motion carried 5-0.***

346

# 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
26-001	James R. & Kathleen M. Nelson Rehbein Properties	Lino Lakes	Final Site Drainage Plan Land Development Wetland Alteration Floodplain Alteration	Amended CAPROC 10 items
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26-045	Terminal Properties LLC/ Pitt Ohio	Centerville	Final Site Drainage Plan	CAPROC 3 items
26-049	Department of Administration	Roseville	Final Site Drainage Plan	CAPROC 6 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 June 16, 2026.*

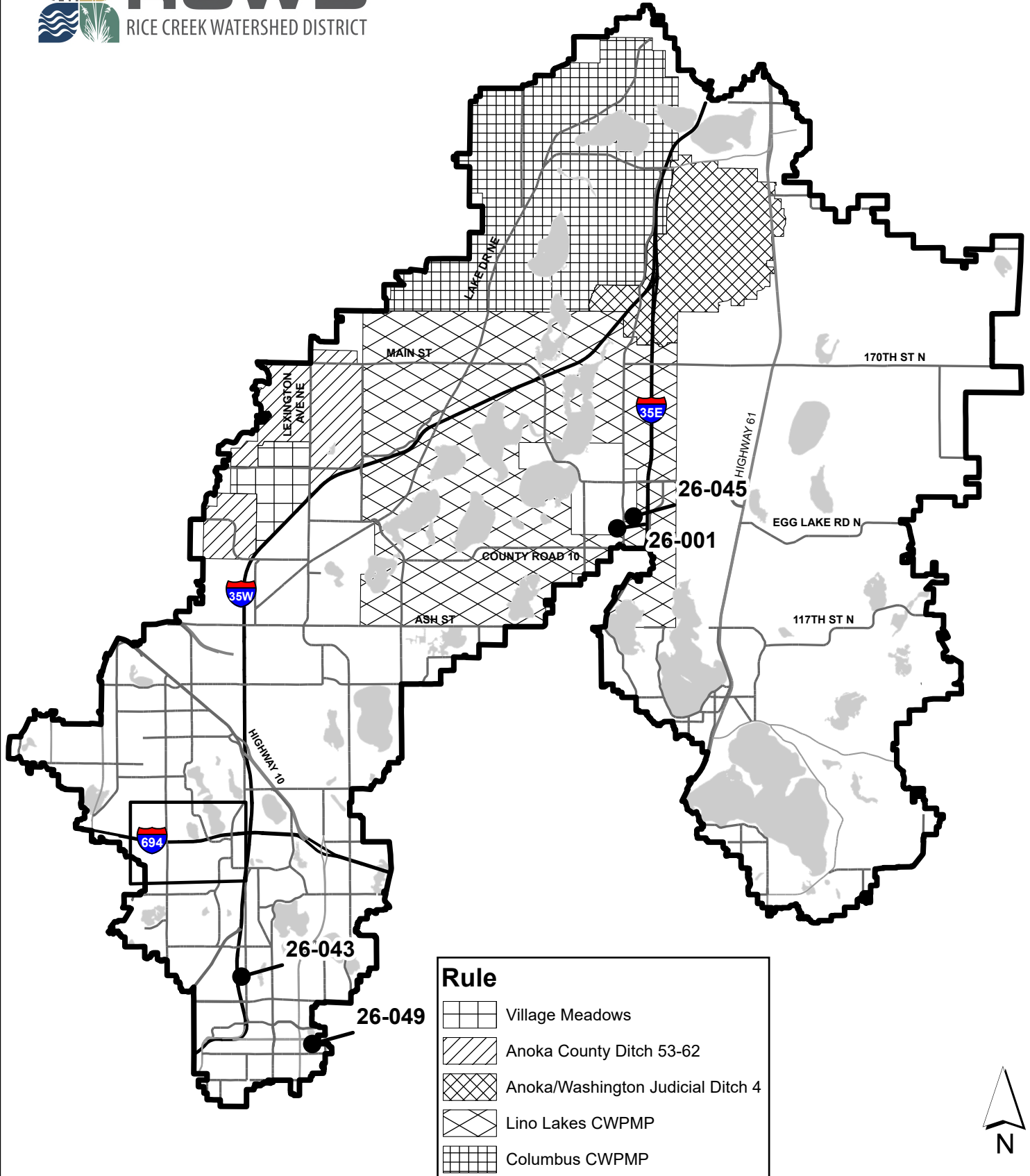
**RICE CREEK WATERSHED DISTRICT  
CONSENT AGENDA**

**June 24, 2026**

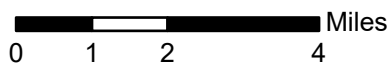
It was moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ to Approve, Conditionally Approve Pending Receipt Of Changes, or Deny, the Permit Application noted in the following Table of Contents, in accordance with the District Engineer’s Findings and Recommendations, as contained in the Engineer’s Findings and Recommendations, as contained in the Engineer’s Reports dated June 16, 2026.

**TABLE OF CONTENTS**

<b>Permit Application Number</b>	<b>Applicant</b>	<b>Page</b>	<b>Recommendation</b>
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**Permit Reviews**  
**06/24/2026 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:

26-001

Permit Application Name:

Harvest Grange

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Applicant/Landowner:

James R. & Kathleen M. Nelson  
6747 20th Ave  
Hugo, MN 55038  
Ph: 651-230-8331  
jrngo3@msn.com

Permit Contact:

TLCD Land Holdings LLC  
Attn: Ben Schmidt & Christine Cook  
4800 Olson Memorial Highway, Suite 100  
Golden Valley, MN 55422  
Ph: 612-710-0685  
ben@tclanddev.com/ christine@tclanddev.com

Rehbein Properties  
Attn: Matt & Rick Rehbein  
PO Box 368  
Hugo, MN 55038  
Ph: 651-426-0896  
matt@rehbeinag.com/rehbeinag@me.com

Carlson Engineering  
Attn: Justin Olson  
3890 Pheasant Ridge Drive NE Suite 100  
Blaine, MN 55449  
Ph: 763-489-7942  
jolson@carlson-engineering.com

Project Name: Harvest Grange

Purpose: FSD – Final Site Drainage, LD – Land Development, WA – Wetland Alteration, FA – Floodplain Alteration; Construction of a residential development including single-family and townhomes with corresponding streets, utilities, and stormwater ponds

Site Size: 26.98± acre parcel / 24.41± acres of disturbed area; existing and proposed impervious areas are 1.17± acres and 8.49± acres, respectively

Location: 6747 20th Ave, Lino Lakes, MN

T-R-S: NE ¼, Section 26, T31N, R22W

District Rule: C, D, E, F

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Amendment – This permit application was originally given CAPROC on 02-25-2026. On 05-12-2026, the applicant proposed the following modifications: addition of a right turn lane on 20<sup>th</sup> Ave S, as well as additional development of the parcel to the northwest of the existing project. Due to the additional wetland impacts the modifications constitute a substantial change and the permit amendment must be approved by the board. All updated text has been italicized.

Recommendation: Amended CAPROC

It is recommended that this Permit Application Amendment 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. Per Rule C.9(g), for basin 500 and borrow area 11, the applicant must have permanent stabilization prior to discharge into the wetland. Additionally, since basins are used for rate control, the applicant must add detail to plans to match the HydroCAD model.

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).

Rule F – Wetland Alteration

3. Applicant must provide shape file of wetland boundaries; a condition of approval of the type and boundary delineation.
4. Applicant must provide a “Standard Credit Withdrawal Form”, which is signed by the bank user and the bank seller
5. The applicant must provide proof of BWSR debiting wetland bank for the correct amount and type of wetland credit.

Administrative

6. 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.
7. 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).
8. 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.
9. 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.
10. The applicant must submit a surety of \$46,750 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 \$9,000 for 24.41 acres of disturbance, \$17,000 for 33,901 CF of storm water treatment, and \$20,750 for 2,768 CY of floodplain mitigation.

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

1. Provide an as-built survey of all stormwater BMPs (ponds, rain gardens, trenches, swales, etc.) to the District for verification of compliance with the approved plans before return of the surety
2. Provide an as-built survey and computation of the floodplain fill and mitigation storage areas and volume for verification of compliance with the approved plans before return of the surety
3. Provide an as-built survey of wetland boundaries, quantifying the wetland impact area for verification of compliance with the approved plans

Exhibits:

1. Revised plan set containing 21 sheets plotted on 05-08-2026 and received 05-12-2026.
2. Revised floodplain mitigation summary received 02-05-2026.
3. Permit applications, dated 01-05-2026 and received 01-05-2026
4. Stormwater Calculations, dated 01-02-2026 and received 01-05-2026, containing narrative, drainage maps, HydroCAD report for the 2-year, 10-year, and 100-year rainfall events for proposed and existing conditions. Geotechnical information dated 12-26-2025 and received 01-05-2026.
5. Revised stormwater calculations dated 05-11-2026 and received 05-12-2026, containing narrative, drainage maps, HydroCAD report for the 2-year, 10-year, and 100-year rainfall events for proposed and existing conditions, RCWD Water Reuse Design Sheet, and geotechnical information dated 12-26-2025.
6. SWPPP dated 01-02-2026 and received 01-05-2026
7. Revised SWPPP dated 05-11-2026 and received 05-12-2026.
8. Replacement plan joint application dated and received 01-05-2026.
9. Revised replacement plan joint application dated and received 5-13-2026.
10. Further revised replacement plan, dated and received 06-10-2026.
11. Review files 21-291R and 25-058R

Findings:

1. Description – The project proposes to demolish an existing house and garage and construct 30 new single-family homes and 65 shared wall multi-family units with corresponding streets, utilities, and stormwater management on a 26.98± acre parcel located in Lino Lakes, MN. The project will increase the impervious area from 1.17± acres to 8.49± acres and disturb 24.41± acres overall. The proposed site drainage will be routed to one of two wet sedimentation ponds before flowing off-site through a private drainage ditch. The private ditch ultimately drains to Clearwater Creek, which outlets to Peltier Lake, the Resource of Concern. The applicant has submitted a \$5,400 application fee for a Rule C permit creating 5 or more 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	NURP requirement	Volume provided	EOF
Stormwater (NURP) Pond 100	Northern property line	1.21 ac-ft	5.68 ac-ft	902.2
Stormwater (NURP) Pond 200	Northern property line	0.71 ac-ft	1.71 ac-ft	902.2
Borrow Area 11	Southwest corner of parcel	For rate control only		
Basin 500	Southeast corner of parcel	For rate control only		

Soils on site are primarily HSG D consisting of clayey sand (SC) and sandy lean clay (CL). Thus, infiltration is not considered feasible and NURP ponds are acceptable to meet the water quality requirement. The new/reconstructed area is 8.17± acres. Per Rule C.6(c)(1), the Water Quality requirement is governed by the NURP sizing requirement of run-off volume from the 2.5-inch rainfall event over the contributing area to the pond.

The pond sizing, outlets and overflows are consistent with the design criteria of Rule C.9(d). The applicant has treated 90% of the required impervious area. Additional TSS removal is not practicable. Otherwise, the applicant has met all the Water Quality requirements of Rule C.6 and the design criteria of Rule C.9(d).

Point of Discharge	2-year (cfs)		10-year (cfs)		100-year (cfs)	
	Existing	Proposed	Existing	Proposed	Existing	Proposed
West	9.2	2.7	20.8	6.8	41.1	<del>20.5</del> 20.4
North	23.1	10.5	46.3	24.6	92.0	51.7
North Ditch	0.6	0.8	1.1	1.3	2.1	2.2
Totals	30.9	12.0	65.3	28.9	130.2	67.6

The project is not located within the Flood Management Zone. *The increases to the North Ditch 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). The project will comply with the bounce and inundation criteria of C.8 (moderately susceptible for wetland 11, and slightly susceptible for all others).

3. Wetlands –Wetlands were delineated under review files 21-291R, 25-084R, and 26-074R with boundary decisions, issued on 11-24-2021, 06-10-2025, and 06-03-2026, respectively. All decisions remain valid.

The project area is located within the Lino Lakes CWPMP boundary; however, no preliminary WMC areas are located in the project area; therefore, Rule F.6(b) requirements do not apply.

A replacement plan application was submitted to the District for 0.8562 acres of proposed wetland impacts. The application was noticed to the TEP on 01-08-2026 and the comment period closed 02-02-2026. The applicant has provided an alternatives analysis, including discussion of impact avoidance, minimization and mitigation. The TEP requested additional information regarding efforts to minimize impact by modifying project configuration on 01-29-2026. Additional information was provided on 2-5-2026. The applicant has addressed all comments and reasonably avoided and minimized wetland impacts to the extent possible.

*The project area was updated to include an additional 1.84± acres, including additional wetland impacts for a road connection and development to the northwest. Impacts were also reduced along 20<sup>th</sup> Ave S due to the removal of another access drive off of 20<sup>th</sup> Avenue S. An updated replacement plan was submitted on 05-13-2026 proposing an additional 0.0183 acre of impact for a total of 0.8745 acres. The application was noticed to the TEP on 05-19-2026 and the comment period closed 06-10-2026. No additional comments were provided.*


Impact/Mitigation Table

Wetland Name (Location)	Impact Amount (ac)	Replacement Ratio	Required (ac)
Wetlands 1 & 2	0.0457	1:1	0.0457
Wetland 3-1	0.0000	1:1	0.0000
Wetland 3-2	0.009	1:1	0.009
Wetland 3-3	0.0151	1:1	0.0151
Wetland 3-4	0.0171	1:1	0.0171
Wetland 4-S & 4b	0.1625	1:1	0.1625
Wetland 4-N	0.0080	1:1	0.0080
Wetland 7	0.0640	1:1	0.0640
Wetland-8-W	0.3809	1:1	0.3809
Wetland 8-E	0.0012	1:1	0.0012
Wetland 9	0.0048	1:1	0.0048
Wetland 10	0.0208	1.5:1	0.0312
Wetland 11	0.0108	1.5:1	0.0162
Wetland A	0.1346	1:1	0.1346

Wetland replacement will occur via wetland bank account 1762, in the amount of 0.8903 acres. The wetland bank is within the contributing drainage area of the CWPMP consistent with Rule F 6(d)(5). The applicant must provide the final BWSR withdrawal transaction form and demonstrate final withdrawal from the BWSR Bank.

4. Floodplain – The regulatory floodplain elevation is 901.2 (NAVD88). The applicant is proposing 2,768 cubic yards of floodplain fill and 3,316 cubic yards of floodplain mitigation, resulting in a net increase of floodplain storage of 548 cubic yards. The project complies with Rule E.
5. Erosion Control – Proposed erosion control methods include silt fence, 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 sheet 6. 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 Clearwater Creek 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 – Wetlands were delineated under review files 25-084R and 21-291R. Pre-application information is found under review file 25-047R The development south of the site was permitted under 20-002

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

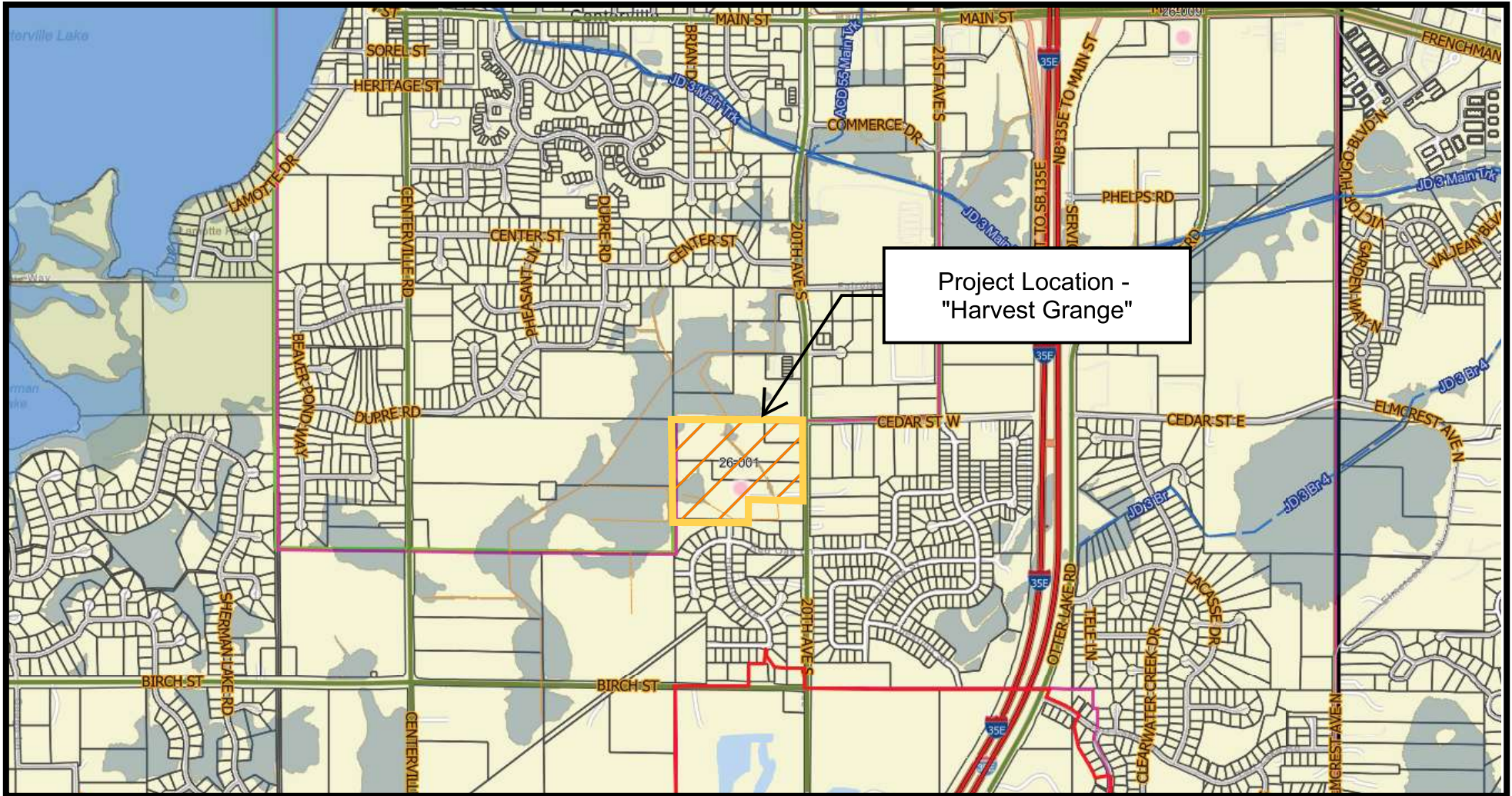
 06/16/2026  
\_\_\_\_\_

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.

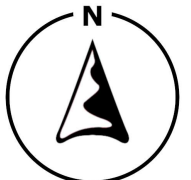
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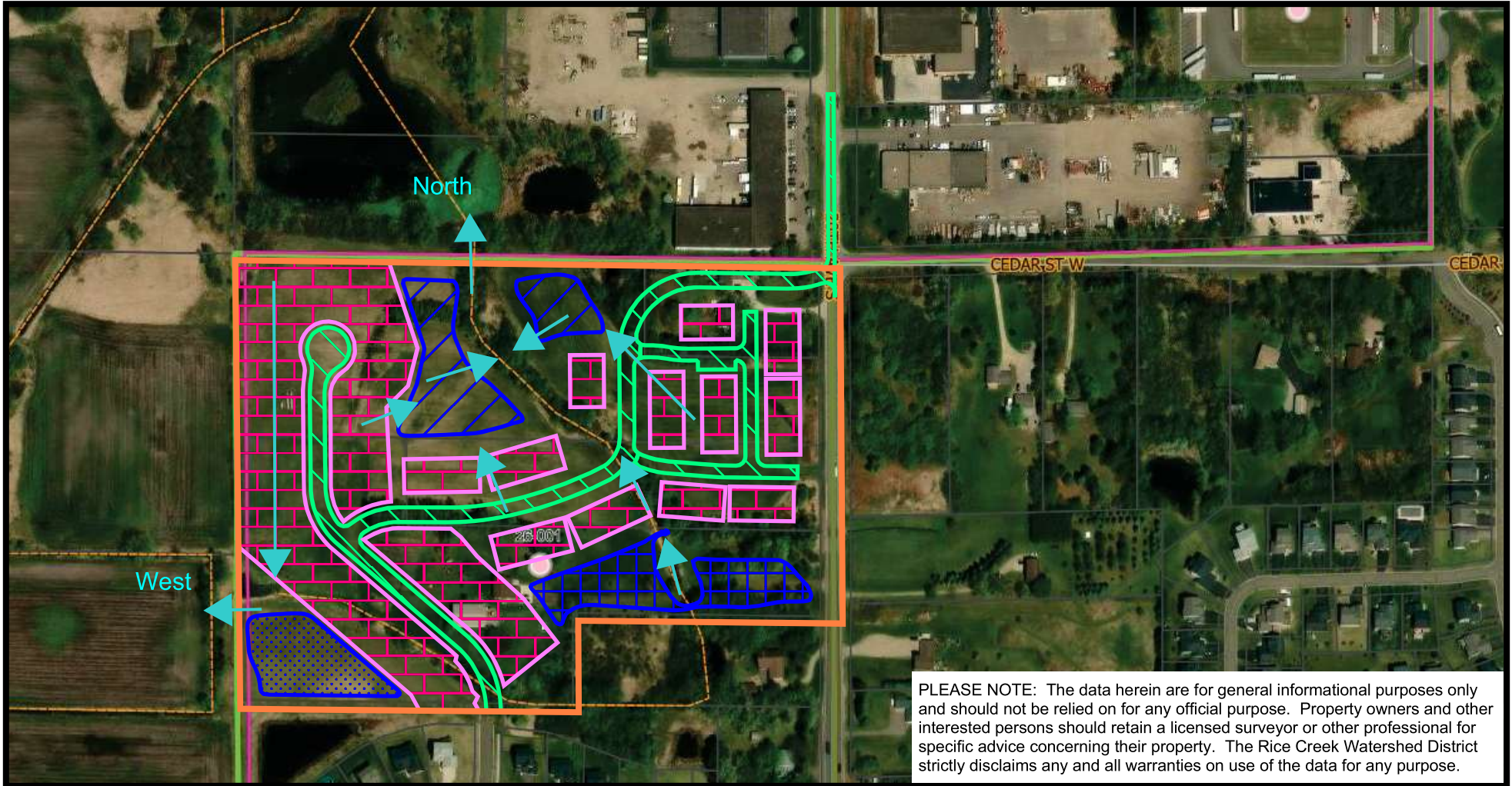
Katherine MacDonald, MN Reg. No 44590



### Legend








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

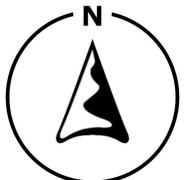




PLEASE NOTE: The data herein are for general informational purposes only and should not be relied on for any official purpose. Property owners and other interested persons should retain a licensed surveyor or other professional for specific advice concerning their property. The Rice Creek Watershed District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

**Legend**

-  Project Location
-  New Impervious Area
-  Proposed Housing
-  Proposed NURP Pond
-  Borrow Area
-  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:

26-043

Permit Application Name:

Centre Pointe Business Park Fourth Addition

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Applicant/Landowner:

Centre Pointe LLC  
Attn: Andy Bennett  
8353 Wayzata Boulevard Suite 205  
Minneapolis, MN 55416  
Ph: 612-214-2822  
ab@bipmgmt.com

Apex Blaine, LLC  
Attn: Ashish Aggarwal  
11800 Singletree Lane STE 301  
Eden Prairie, MN 55344  
aggarw@yahoo.com

Permit Contact:

Contour Civil Design LLC  
Attn: Joseph Radach  
P.O. Box 89  
Rockford, MN 55373  
Ph: 612-730-2265  
jradach@contourcd.com

City of Roseville  
Ryan Johnson  
Ryan.Johnson@cityofroseville.com

Project Name: Centre Pointe Business Park Fourth Addition

Purpose: FSD – Final Site Drainage; Construction of restaurant and daycare building with associated parking and drive lanes

Site Size: 4.53± acre parcel / 4.10 ± acres of disturbed area; existing and proposed impervious areas within the project drainage area are 1.51± acres and 4.39± acres, respectively

Location: Southwest corner of Centre Pointe Drive and Cleveland Ave in Roseville, MN

T-R-S: SE ¼, Section 5, T29N, R23W

District Rule: C, D

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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. The applicant must provide a construction schedule for the underground system (or communicate when the schedule will be provided). A note shall be added to the final plans to contact the RCWD inspection prior to the installation. See Stipulation 2.
2. Per Rule C.9(d), stormwater ponds must be designed to provide:
  - (3) An outlet structure capable of preventing migration of floating debris and oils (skimming) for at least the one-year storm;
3. Per Rule C.9(e), underground stormwater systems must be designed to provide inspection and access ports sufficient to inspect and maintain the system. Clearly label.

Rule D – Erosion and Sediment Control

4. 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

5. 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:
  - Label emergency overflows
  - Skimming.
6. 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 Roseville).
7. 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.
8. 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.
9. The applicant must submit a surety of \$8,200 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 \$2,500 for 4.1 acres of disturbance, and \$5,700 for 11,484 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.
2. RCWD inspector must be notified prior to installation of underground system.

Exhibits:

1. Revised plan set containing 21 sheets dated 06-15-2026 and received 06-15-2026
2. Permit application, dated 04-28-2026 and received 05-18-2026
3. Rev. 3 Stormwater Calculations, dated 06-15-2026 and received 06-15-2026, containing narrative, drainage maps, HydroCAD report for the 2-year, 10-year, and 100-year rainfall events for proposed and existing conditions, as well as geotechnical reports from American Engineering Testing (dated 04-09-2026) and Braun Intertec (dated 05-05-2017); Original issued dated and received 5-1-2026; Rev. 1 dated and received 6-5-2026.

**Findings:**

1. **Description** – The project proposes to subdivide a 4.53± acre parcel to construct a restaurant and daycare building with associated parking and drive lanes located in Roseville, MN. The project will increase the impervious area from 1.51± acres to 4.39± acres and disturb 4.1± acres overall. A small portion of the site drains directly towards Cleveland Ave, and the remaining runoff is collected in 3 separate storm sewer lines that drains south. All runoff ultimately drains to Jones 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	NURP requirement	Volume provided	EOF**
East CMP Retention System 10P*	Southwest corner or property	14,985± cubic feet	15,115± cubic feet below the outlet	912.0
West CMP Retention System 20P*	Center of property	9,409± cubic feet	9,714± cubic feet below the outlet	911.9

\*Designed as NURP ponds

\*\*Applicant must label on plans

Soils on site are a mixture of HSG C and D consisting of sandy silt (ML), lean clay sandy lean clay (CL) and clay sands (SC). Thus, infiltration is not considered feasible and CMP Retention Systems are acceptable to meet the water quality requirement. The new/reconstructed impervious area is 2.88± acres. Per Rule C.6(c)(1), the Water Quality requirement is governed by the NURP sizing requirement of run-off volume from the 2.5-inch rainfall event over the contributing area to the pond.

The applicant must provide skimming per C.9(d)(3). Otherwise, the CMP Retention System sizing is consistent with the design criteria of Rule C.9(d). The applicant has treated 98% of the required impervious area. Additional TSS removal is not practicable. The applicant has met the other Water Quality requirements of Rule C.6.

Point of Discharge	2-year (cfs)		10-year (cfs)		100-year (cfs)	
	Existing	Proposed	Existing	Proposed	Existing	Proposed
South	5.9	4.5	12.0	9.4	27.5	22.5
Direct to Cleveland Ave	1.1	1.0	2.3	1.7	5.2	3.4
<b>Totals</b>	<b>7.0</b>	<b>5.5</b>	<b>14.3</b>	<b>11.1</b>	<b>32.7</b>	<b>25.9</b>
80% of Totals	5.6		11.4		26.2	

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


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

3. **Wetlands** – There are no wetlands 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, vehicle tracking pad, and inlet protection. The project will disturb more than 1 acre; an NPDES permit is required. The SWPPP is located on plan sheets C5.1-C5.3. 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 (if required).
9. Previous Permit Information – A previously proposed permit for the parcel was permitted under 20-017. Information on development inquiry for the parcel can be found in review file 23-043R. The parcel to the south was permitted under 97-006.

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

 06/16/2026  
\_\_\_\_\_  
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.

 06/16/2026  
\_\_\_\_\_  
Katherine MacDonald, MN Reg. No 44590



Project Location -  
"Centre Pointe Business  
Park 4th Addition"

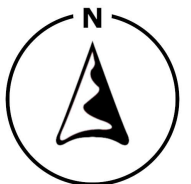
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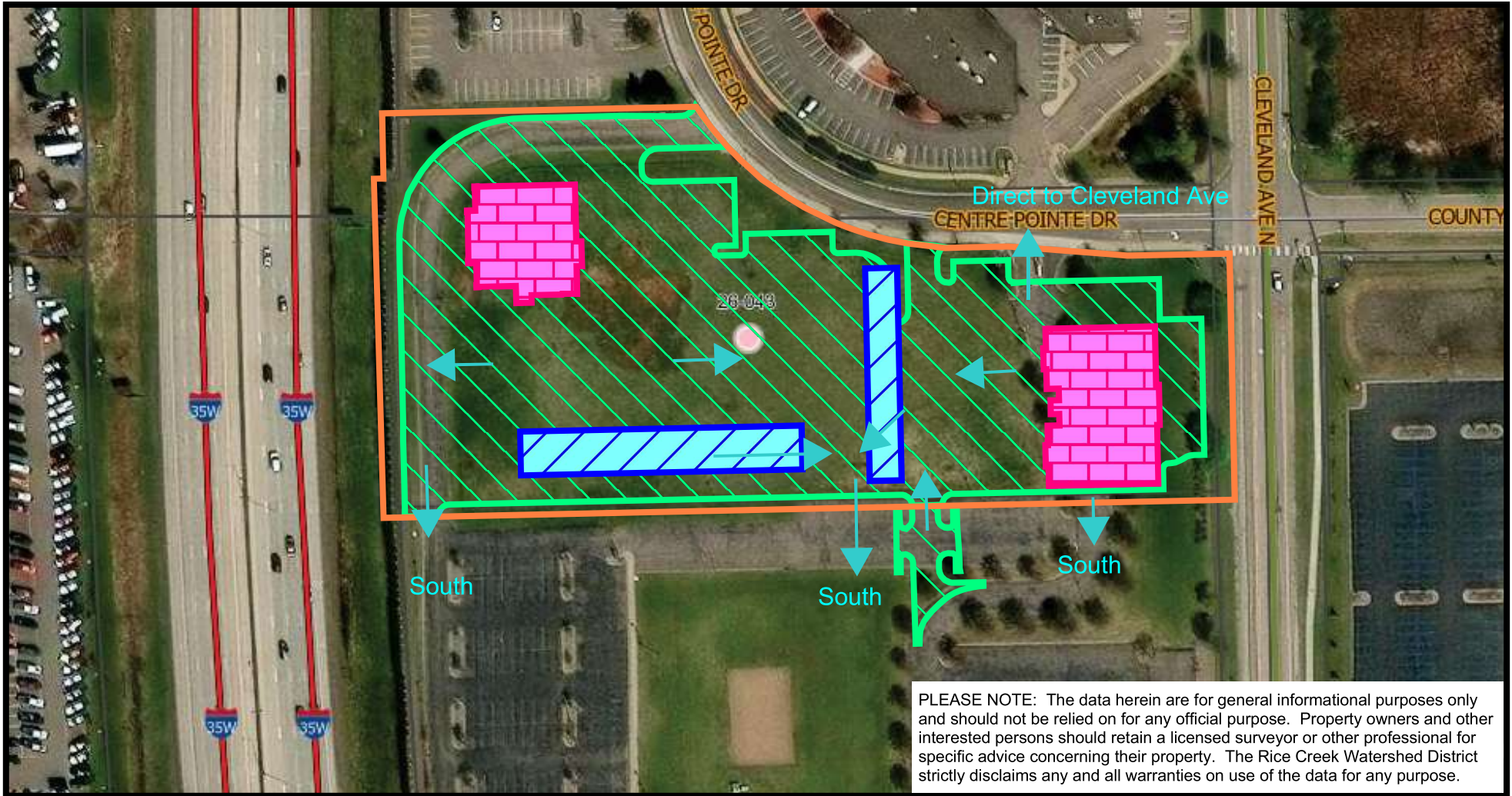


Project Location








Public Ditch - Stormsewer

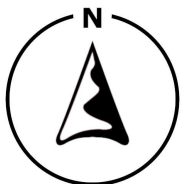




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**Legend**

-  Project Location
-  New/Reconstructed Impervious
-  Proposed Buildings
-  CMP Retention System
-  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:

26-045

Permit Application Name:

Sutton Transport Expansion

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Applicant/Landowner:

Terminal Properties LLC/Pitt Ohio  
Attn: Jimmie Pletcher  
15 27<sup>th</sup> St.  
Pittsburgh, PA 15222  
(412) 304-8027  
jpletcher@pittohio.com

Permit Contact:

Carlson Engineering, LLC  
Attn: Kyle Ogren  
3890 Pheasant Ridge Drive NE STE 100  
Blaine, MN 55014  
(651) 246-9435  
kogren@carlson-engineering.com

Etzel Engineer and Build, Inc.  
Andrew Bajuszik  
205 W Water St  
Saxonburg, PA 16056  
(724) 524-1280  
abajuszik@etzelengbld.com

Project Name: Sutton Transport Expansion

Purpose: FSD – Final Site Drainage; Building expansion of the existing industrial building, including the creation of 13 additional parking spaces, and a concrete slab for an employee amenity area with additional landscaping.

Site Size: 13.44± acre parcel / 1.32 ± acres of disturbed area; existing and proposed impervious areas are 7.38 ± acres and 8.41 ± acres, respectively

Location: 6855 21st Avenue S, Centerville

T-R-S: SW ¼, Section 24, T31N, R22W

District Rule: C, D

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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.

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 or indicate if the 12-19-2025 plan set is final.

3. The applicant must submit a cash surety of \$1,000 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 \$1,000 for 1.32 acres of disturbance.

Stipulations: None.

Exhibits:

1. Plan set containing 9 sheets dated 12-19-2025 and received 5-11-2026
2. Permit application, dated 4-27-2026 and received 5-11-2026
3. Revised Stormwater Calculations, dated 5-27-2026 and received 5-27-2026, containing narrative, drainage maps, HydroCAD report for the 2-year, 10-year, and 100-year rainfall events for proposed conditions.
4. Stormwater Calculations, dated 5-6-2026 and received 5-11-2026, containing narrative, drainage maps, HydroCAD report for the 2-year, 10-year, and 100-year rainfall events for proposed conditions.
5. Permit 21-040 containing stormwater calculations for pre-development site conditions.

Findings:

1. Description – The project proposes to expand an existing industrial building, create additional parking spaces, and create a concrete slab for an employee amenity area on a 13.44± acre parcel located in Centerville. The project will increase the impervious area from 7.38± acres to 8.41± acres and disturb 1.32± acres overall. Runoff from the site drains to the north to the Main Branch of Judicial Ditch 3 before discharging to Peltier 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 to use the existing BMP as described below for the project:

Existing BMP Description	Location	NURP requirement	As-built volume provided	EOF
Existing NURP Pond	Northern portion of site	81,893 CF <sup>1</sup>	149,898± cubic feet below the outlet	907.0±

Soils on site are primarily HSG silty sands (HSG B), topsoil fill (HSG C), and clayey sands (HSG D). The applicant submitted infiltration test data under permit 21-040 that supports the conclusion that infiltration is not feasible. Thus, the existing onsite NURP pond is acceptable to meet the water quality requirement. Per Rule C.6(c)(1), the Water Quality requirement is governed by the NURP sizing requirement of run-off volume from the 2.5-inch rainfall event over the contributing area to the pond.

The pond construction is consistent with the design criteria of Rule C.9(d). The applicant has treated 95% of the required impervious area. Additional TSS removal is not practicable. The applicant has met all the Water Quality requirements of Rule C.6.

<sup>1</sup> The listed NURP requirement is the treatment amount for the full proposed site conditions, including the area permitted under 21-040.

Point of Discharge	2-year (cfs)		10-year (cfs)		100-year (cfs)	
	Existing	Proposed	Existing	Proposed	Existing	Proposed
To North	5.1	5.0	11.6	9.7	30.7	29.4

Note that for rate control compliance, the existing conditions in the table are expressed as the pre-project site conditions prior to the improvements permitted under 21-040.

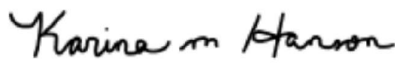
The project is not located within the Flood Management Zone. The applicant has complied with the rate control requirements of Rule C.7.

The applicant has complied with the bounce and inundation requirements of Rule C.8 for the slightly susceptible wetland offsite to the southeast.

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

3. Wetlands – There are no current on-site wetlands, as the on-site wetlands delineated under 20-217R were filled and mitigated under 21-040. Off-site wetlands were delineated under review file 16-071R with boundary decision issued on 6-19-2016. There are no wetland impacts proposed as part of this project.
4. Floodplain – The site is not in a regulatory 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 sheet C6. 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 JD-4/Clearwater Creek, 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 – The pond is being maintained by the City of Centerville under a programmatic agreement. The plat contains a drainage and utility easement for the pond.
9. Previous Permit Information – The existing industrial building onsite was permitted under Permit 21-040. Site development was proposed under Permit 07-092, but the permit was never issued, and no work was performed on the site.

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



06/16/2026

Karina Hanson, EIT

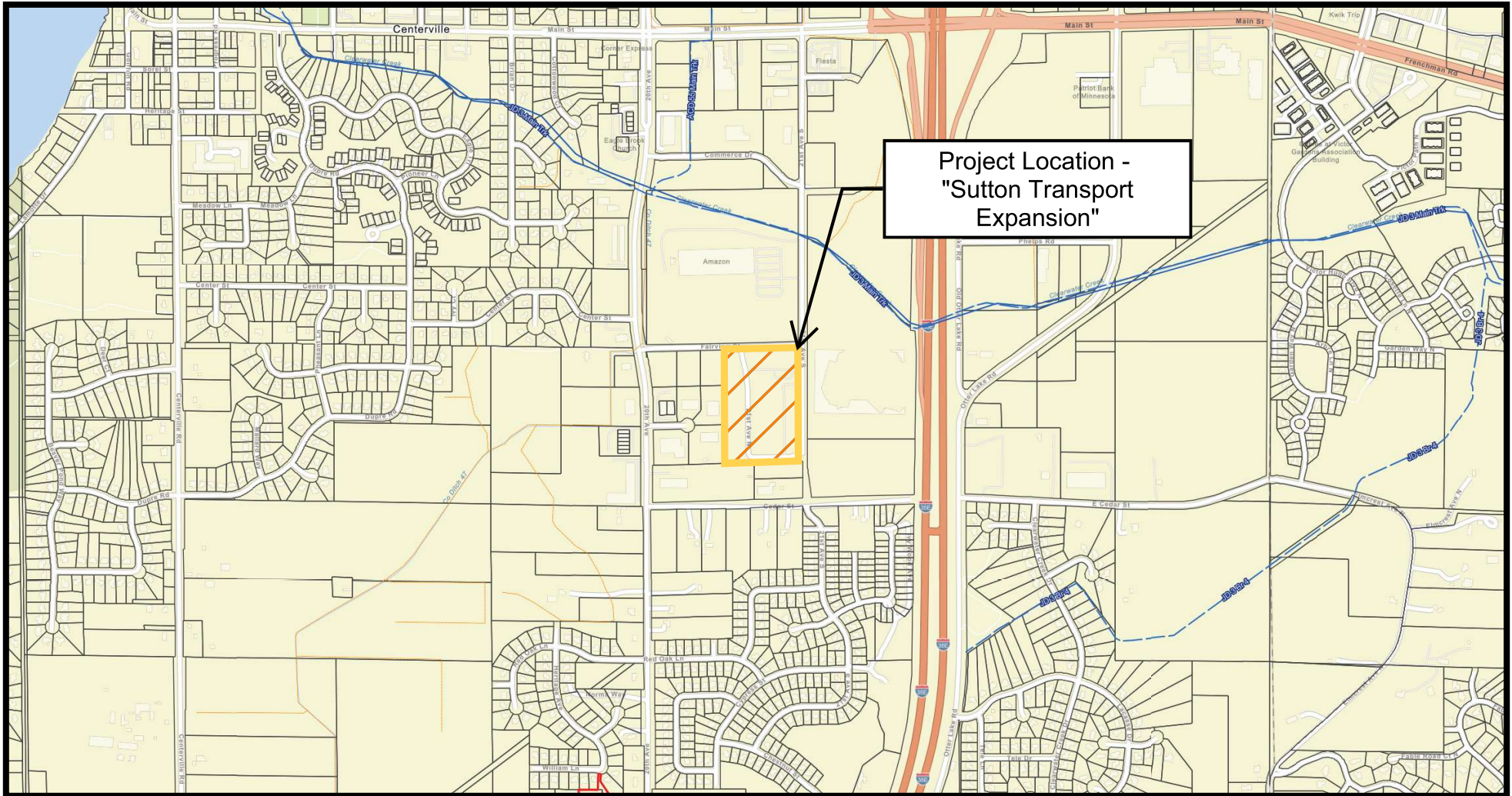
I hereby certify that this plan, specification or report was prepared by me or under my direct supervision and that I am a duly Registered Professional Engineer under the laws of the state of Minnesota.

*K. MacDonald*

06/16/2026

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Katherine MacDonald, MN Reg. No 44590



Project Location -  
"Sutton Transport  
Expansion"

**Legend**



Project Location



District Boundary

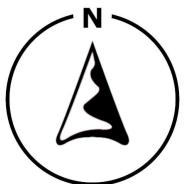


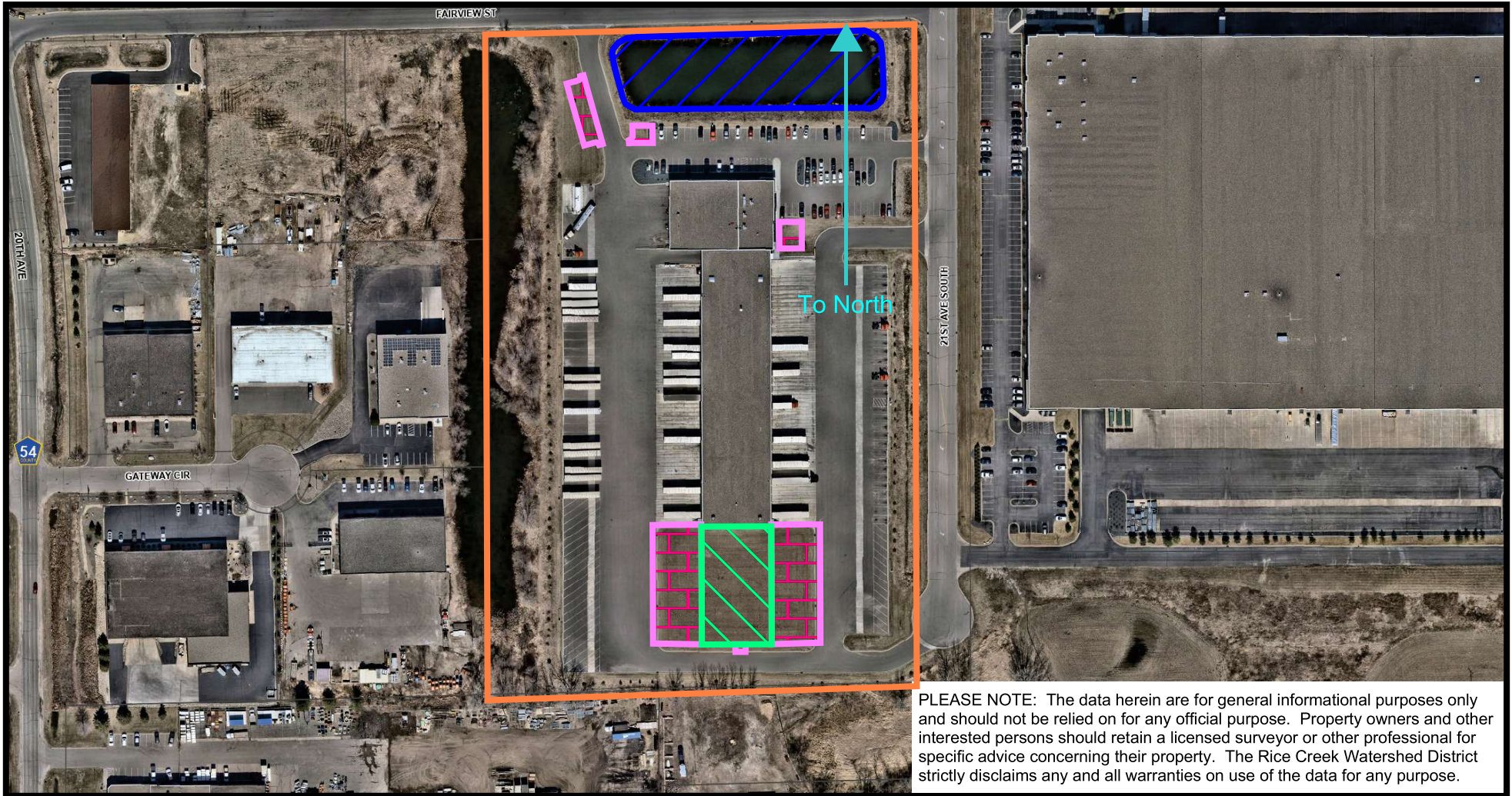
Public Waterway



Private Ditch

----- Public Ditch - Open Channel






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**

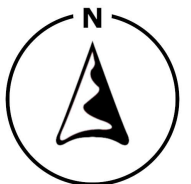
 Project Location

 Building Expansion

 Proposed Impervious

 Existing NURP 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:

26-049

Permit Application Name:

Minnesota State Patrol Headquarters

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Applicant/Landowner:

Department of Administration  
Attn: Wendy Kufner  
50 Sherburne Avenue Suite 309  
Saint Paul, MN 55155  
Ph: 651-539-6087  
Wendy.kufner@state.mm.us

Permit Contact:

Elan Design Lab, Inc.  
Attn: Marcelle Weslock  
310 S 4<sup>th</sup> Avenue Suite 1006  
Minneapolis, MN 55415  
Ph: 612-260-7981  
mweslock@elanlab.com

Leo A Daly  
Attn: Matthew Keenan  
730 Second Avenue S Suite 1300  
Minneapolis, MN 55402  
Ph: 612-341-9599  
mpkeen@leoadaly.com

City of Roseville  
Ryan Johnson  
Ryan.Johnson@cityofroseville.com

Project Name: Minnesota State Patrol Headquarters

Purpose: FSD – Final Site Drainage; Construction of a new MN State Patrol Headquarters office building (37,295 sf footprint) and garage (44,459 sf footprint).;

Site Size: 3 parcels totaling 13.41± acres / 12.34 ± acres of disturbed area; existing and proposed impervious areas are 11.01± acres and 7.77 ± acres, respectively

Location: North Corner of Commerce St & Pascal St N, Roseville, MN

T-R-S: SE ¼, Section 10, T29N, R23W

District Rule: C, D

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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. Applicant must submit a signed Successfully Bidder Form to the District.
3. Email one final, signed full-sized pdf of the construction plan set. Include a list of changes that have been made since approval by the RCWD Board. Final plans must include the following:
  - Ensure the vertical datum is labeled.
  - Location of the pretreatment chambers for the underground infiltration basin
4. All stormwater management structures and facilities must be maintained in perpetuity. A public permittee may meet the perpetual stormwater maintenance obligation by executing a programmatic or project-specific maintenance agreement with the District. A draft document should be submitted to the District for consideration prior to execution. (The agreement process requires submittal of the final original signed agreement to the District. If the applicant needs an original of the signed agreement, then two endorsed final agreements should be submitted.)
5. Applicant, or authorized representative of applicant, must submit a signed statement that applicant or another party reported to the MPCA and the Minnesota Department of Health: (a) the indicated subsurface contamination, and (b) the disturbance proposed for the site, as it concerns the contamination. The statement must include a copy of the notification unless it was not in writing, in which case the statement is to describe the form and circumstances of the notification. Attachments to the notification should not be submitted unless the District requests.
6. The applicant or contractor must provide a construction schedule for the underground system (or communicate when the schedule will be provided). A note shall be added to the final plans to contact the RCWD inspection prior to the installation. See Stipulation 3.

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:

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.
2. Applicant must promptly transmit a copy of any response received from the Minnesota Department of Health or the Minnesota Pollution Control Agency to the District, for the District's informational purposes.
3. RCWD inspector must be notified prior to installation of underground stormwater system.

Exhibits:

1. Revised plan set containing 32 sheets dated 5-15-2026 and received 6-5-2026
2. Permit application, dated 5-15-2026 and received 5-15-2026
3. Revised Stormwater Calculations, dated 6-5-2026 and received 6-5-2026, containing narrative, drainage maps, HydroCAD report for the 2-year, 10-year, and 100-year rainfall events for proposed and existing conditions
4. Stormwater Calculations, dated 5-15-2026 and received 5-15-2026, containing narrative, drainage maps, HydroCAD report for the 2-year, 10-year, and 100-year rainfall events for proposed and existing conditions
5. Geotechnical report dated 10-24-2025, and soil logs dated 9-24-2025; received 6-5-2026.
6. Email from Geotechnical Professional Engineer, dated 6-4-2026 and received 6-5-2026

7. Phase 1 Environmental Site Assessment, dated May 2025 and received 6-5-2026
8. Insufficient Comment Response Memorandum, dated 6-5-2026 and received 6-5-2026

Findings:

1. Description – The project proposes to demolish existing structures on site and construct a Minnesota State Patrol Headquarters office building and garage on three parcels totaling 13.41± acres parcel located in Roseville. The project will decrease the impervious area from 9.60± acres to 6.35± acres and disturb 12.34± acres overall. Both proposed and existing conditions have all runoff draining north through 2 existing, offsite culverts under Highway 36 to Zimmerman Lake and then to Little Lake Johanna (ROC) . The applicant is a public entity and therefore is not charged an application fee.
2. Stormwater – The applicant is proposing the BMPs as described below for the project:

Proposed BMP Description	Location	Pretreatment	Volume provided	EOF
West Surface Infiltration Basin	Western Property Line	Forebays	16,281± cubic feet below the outlet	946.8
East Surface Infiltration Base	Eastern Property Line	Baffle and sump in STMH-A2; Forebays	12,142± cubic feet below the outlet	939.0
Underground Infiltration Basin	Centrally located in the property	Pretreatment Chamber*	6,958± cubic feet below the outlet	944.5

\*Applicant to show on plans or provide another adequate method of pre-treatment

Soils on site are primarily HSG C/D consisting of clayey sands (SC) at surface level with HSG A and B poorly graded sand and silty sands at lower depths.

The applicant has identified the presence of soil contamination within or in the vicinity of the project site. The District and its Engineer have not independently reviewed the data or information relating to contamination and have not independently evaluated the risk associated with introducing storm water into the soil matrix. Due to the documented presence or likelihood of contamination, and pursuant to Rules C.6(d)(2) and C.9(a)(4), infiltration BMPs are not a required. However, although the District is not requiring infiltration, the applicant prefers to use infiltration as a stormwater BMP. The decision by the applicant to use an infiltration BMP is at its sole discretion and risk. The applicant is responsible to confer with any agency with authority over site contamination and/or reuse, and otherwise to ensure that site storm water management conforms to sound design practices (including those documented in the MPCA’s *Minnesota Stormwater Manual*) and all legal requirements.

Per Rule C.6(c)(1), the Water Quality requirement is 1.1-inches over the new/reconstructed impervious area (6.35± acres) for a total requirement of 25,360± cubic feet. Adequate pre-treatment has been provided. Drawdown is expected within 48-hours using an appropriate rate of 0.8 inches per hour for the surface infiltration basins and 0.45 inches per hour for the underground infiltration basin. The seasonal high water table is estimated at elevation 895.5, which provides a minimum of three feet of separation. The project is not located within a DWSM area. The applicant has treated 96% of the required impervious area. Additional TSS removal is not required. The applicant has met all the Water Quality requirements of Rule C.6 and the design criteria of Rule C.9(a).

Point of Discharge	2-year (cfs)		10-year (cfs)		100-year (cfs)	
	Existing	Proposed	Existing	Proposed	Existing	Proposed
Eastern Highway 36 Ditch	9.8	3.4	13.7	7.4	53.4	14.0
84" RCP	20.4	2.4	31.5	9.8	57.3	29.6
Totals	30.2	5.8	45.2	17.2	110.7	43.6
80% of Existing	24.2		36.2		88.6	

The project is located within the Flood Management Zone. The peak runoff rates for the 2, 10, and 100 year 24-hour rainfall events have been reduced to less than 80% of the existing condition. The applicant has complied with the rate control requirements of Rule C.7.

Applicant has provided a draft operating and maintenance manual for the BMPs with procedures for required maintenance of each BMP. The underground infiltration system has two access points to facilitate maintenance.

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, 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 sheet CG201. The information listed under the Rule D – Erosion and Sediment Control section above must be submitted. Otherwise, the project complies with RCWD Rule D requirements. The project does not flow to a nutrient impaired water (within 1 mile).
6. Regional Conveyances – Rule G is not applicable.
7. Public Drainage Systems – Rule I is not applicable.
8. Documenting Easements and Maintenance Obligations –Applicant must execute an agreement with the RCWD for the maintenance of the stormwater facilities.
9. Previous Permit Information – Permit 77-124 was issued for the construction of one of the buildings.

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



6/16/2026

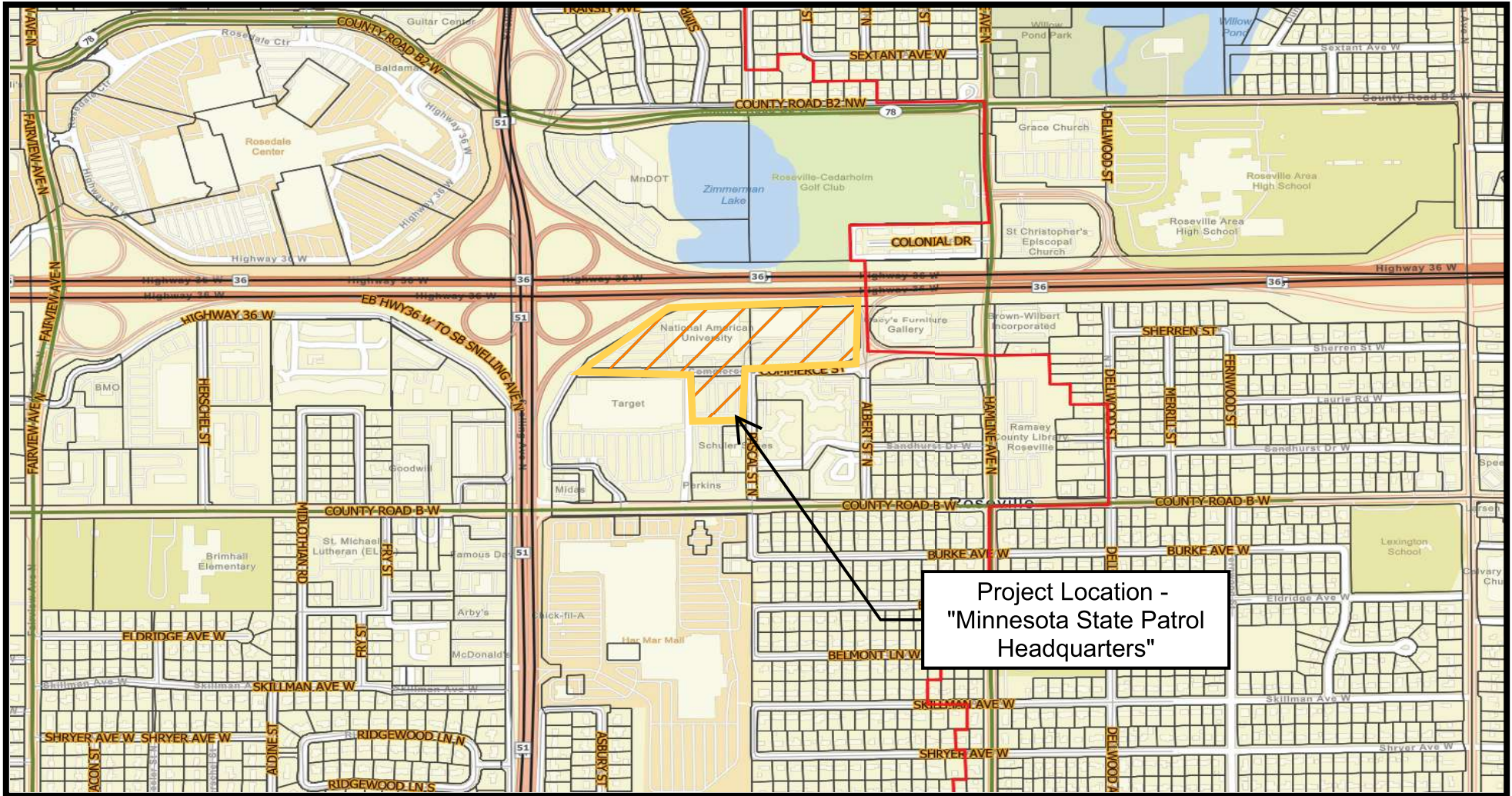
Justin Phillips, EIT

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.



06/16/2026

Katherine MacDonald, MN Reg. No 44590

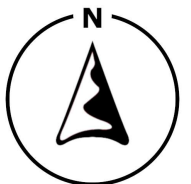


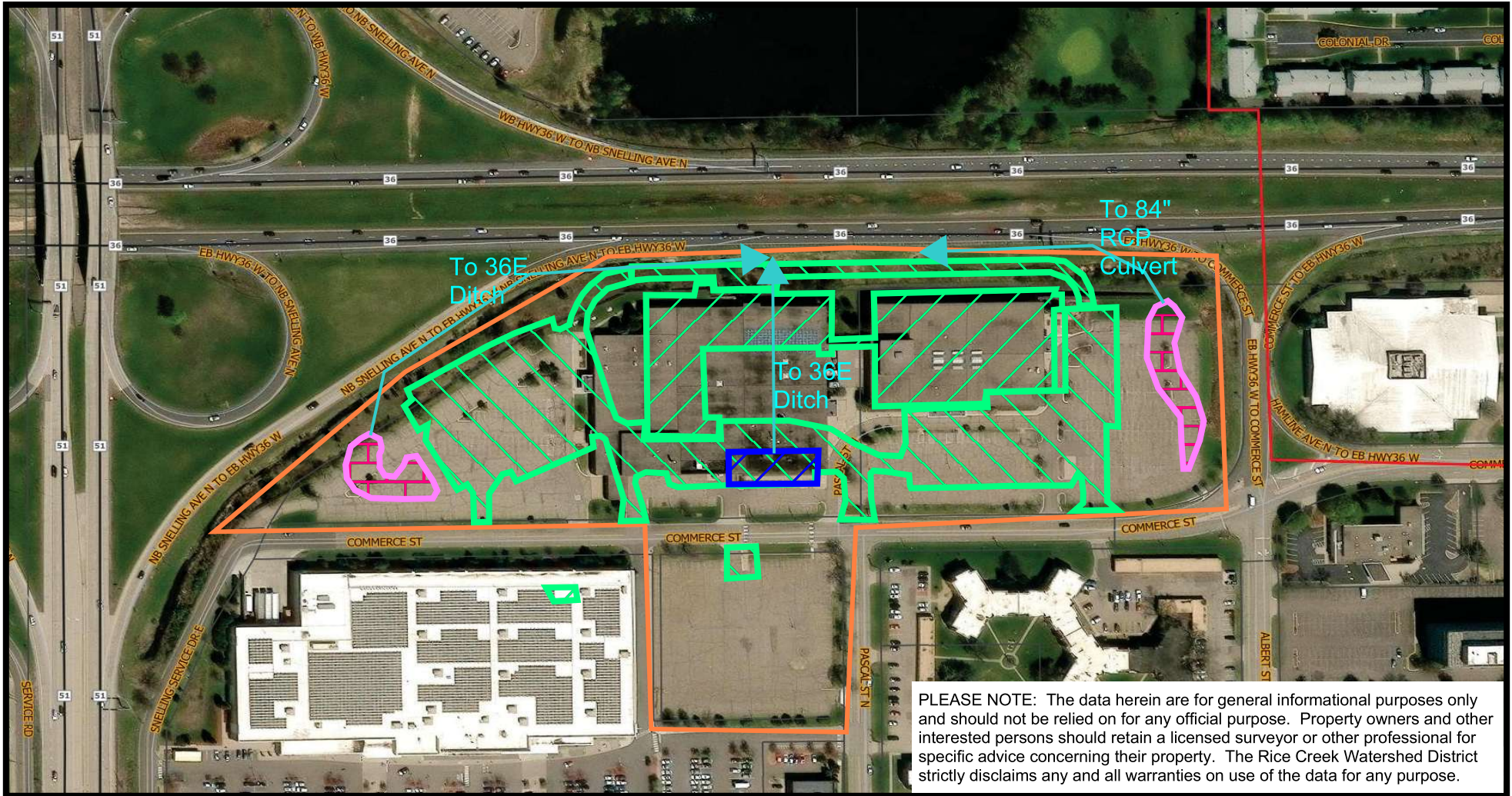
Project Location -  
"Minnesota State Patrol  
Headquarters"

**Legend**

 Project Location







 District Boundary

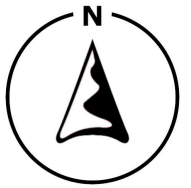




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### Legend

-  Project Location
-  New/Reconstructed Impervious Area
-  Surface Infiltration Basin
-  District Boundary
-  Underground Infiltration Basin
-  Drainage Arrow



## **ITEMS REQUIRING BOARD ACTION**

1. Anoka County Ditch 53-62, Branches 5 & 6 Repair Project Partial Pay Request #2 (Tom Schmidt)

# MEMORANDUM

## Rice Creek Watershed District



**Date:** June 17, 2026  
**To:** RCWD Board of Managers  
**From:** Tom Schmidt, Drainage & Facilities Manager  
**Subject:** Anoka County Ditch 53-62, Branch 5 and 6 Repair Project Partial Pay Request #2

### Introduction

The Board is asked to consider Apex Drainage, LLC's partial request #2 for the Anoka County Ditch (ACD 53-62) Branch 5 and 6 Repair Project.

### Background

Apex Drainage LLC has substantially completed the public drainage repair work. The District Engineer has verified the work results, and the contractor has been working to complete any remaining work. This partial payment request is \$30,151.20.

Staff concurs with the District Engineer's attached recommendation that Partial Pay Request #2 is accurate and ready for approval. The District continues to hold retainage and will issue a final payment once the reseeded vegetation is adequately established.

### Staff Recommendation

District staff recommend that the payment of \$30,151.20 be issued to Apex Drainage, LLC, as detailed in the HEI Memorandum. Per resolution #2025-05, these costs will be apportioned 60% (\$18,090.72) to Account 80-24 (WMD) and 40% (\$12,060.48) to Account 80-25 (ad valorem).

### Proposed Motion

Manager \_\_\_\_\_ moves to approve Apex Drainage, LLC's partial pay request as submitted and certified by the District Engineer and directs staff to issue payment of \$30,151.20, seconded by Manager \_\_\_\_\_.

### Attachment

- HEI Memorandum ACD 53-62 Branch 5 and 6 Repair Partial Payment #2, dated June 04, 2026

# PARTIAL PAY ESTIMATE CERTIFICATION

HEI Project No.  
5555-0365

**PAYMENT NUMBER: 2**

Project: ACD 53-62 Branch 5 & 6 Repair  
Location: Blaine, Minnesota

**PERIOD OF ESTIMATE:**  
FROM **2/26/2026** TO **6/1/2026**

### CONTRACT CHANGE ORDER SUMMARY

Change Orders & Field Orders		AMOUNT	
NO.	DATE	ADDITIONS	DEDUCTIONS
2		\$6,730.58	
<b>TOTALS</b>		\$ 6,730.58	\$ -
<b>NET CHANGE</b>		\$ 6,730.58	

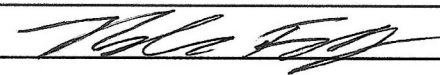
### ESTIMATE

1. Original Contract	\$ 219,014.00
2. Change Orders & Field Orders	\$ 6,730.58
3. Revised Contract (1+2)	\$ 225,744.58
4. Work Completed*	\$ 217,773.50
5. Stored Materials*	\$ -
6. Adjustments*	\$ -
7. Subtotal (4+5+6)	\$ 217,773.50
8. Retainage 5.00%	\$ 10,888.68
9. Previous Payments	\$ 176,733.63
10. Amount Due (7-8-9)	<b>\$ 30,151.20</b>

\*Detailed Breakdown Attached if Non-Zero Value



#### CONTRACTOR'S CERTIFICATION:

The undersigned Contractor certifies, to the best of his/her knowledge, the following:  
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;  
 (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and  
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Apex Drainage LLC  
 By:   
 Date: 6-4-26

#### ENGINEER'S RECOMMENDATION:

I have reviewed the progress of the work, and to the best of my knowledge, information and belief, in accordance with the terms of the Contract, the Contractor is entitled to a partial payment in the amount requested.

  
 Engineer:   
 Adam Nies  
 Date: 6/5/2026

#### OWNER'S APPROVAL:

Owner: Rice Creek Watershed District  
 By: \_\_\_\_\_  
 Date: \_\_\_\_\_

#### REMIT PAYMENT TO:

Apex Drainage LLC  
 PO Box 288  
 122 State Street NE  
 Glyndon, MN 56547

# Technical Memorandum

---

**To:** Nick Tomczik, RCWD  
Tom Schmidt, RCWD

**From:** Adam Nies, PE

**Subject:** ACD 53-62 Branch 5 and 6 Repair Partial Payment #2

**Date:** June 4, 2026

**Project:** 5555-0365

The purpose of this memorandum is to recommend Partial Payment #2 to Apex Drainage LLC for the ACD 53-62 Branches 5 and 6 Repair.

## Repair Update

The contractor has completed final smoothing of spoil piles, seeding and mulch, treating cut tree trunks with dyed herbicide, removal of the silt fence, and punchlist items. For this partial payment, a portion of the payment and retainage is held. Following vegetation establishment, a final site walk through will take place prior to release of the final payment and retainage, expected to occur in July.

## Payment Application Review

We have reviewed the materials submitted by Apex Drainage LLC. We have verified the items for which payment has been requested have been completed.

The following is a summary of payment:

Work Completed to Date:	\$ 217,773.50
Less 5% retainage:	\$ 10,888.68
<u>Less previous payments:</u>	<u>\$ 176,733.63</u>
Pay Request for this estimate:	\$ 30,151.20

A detailed summary of work completed, and partial payment certification are attached.

## Recommendation

We recommend authorization of Partial Payment #2 in the amount of \$30,151.20 to Apex Drainage LLC for work completed under this pay request.



HEI Project No. 5555-0365  
 Project: ACD 53-62 Branch 5 & 6 Repair  
 Location: Blaine, Minnesota  
 Contractor: Apex Drainage LLC

**PAY ESTIMATE**

PAY ESTIMATE #:	2
SUBMITTED:	6/1/2026
BEGIN DATE:	2/26/2026
END DATE:	6/1/2026

ITEM NO.	DESCRIPTION	UNIT	CONTRACT			CURRENT PAY ESTIMATE		PAY ESTIMATES TO DATE		
			QUANTITY	PRICE	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
<b>Contract Items</b>										
1	MOBILIZATION	LS	1	\$ 25,000.00	\$ 25,000.00	0.000	\$ -	1	\$ 22,500.00	
2	EXCAVATION OF EXISTING CHANNEL (P)	LN FT	12,104	\$ 7.00	\$ 84,728.00	0	\$ -	12104	\$ 84,728.00	
3	SPOIL MANAGEMENT (P)	LN FT	12,104	\$ 2.75	\$ 33,286.00	1,210	\$ 3,328.60	12104	\$ 33,286.00	
4	CLEARING, CHIPPING & REMOVAL (P)	ACRE	10	\$ 4,250.00	\$ 42,500.00	1	\$ 4,250.00	10	\$ 42,500.00	
5	REMOVE & DISPOSE OF IN PLACE CULVERT	EACH	1	\$ 2,500.00	\$ 2,500.00	0	\$ -	1	\$ 2,500.00	
6	SEEDING & MULCH (P)	ACRE	10	\$ 2,600.00	\$ 26,000.00	8	\$ 20,800.00	8	\$ 20,800.00	
7	CONSTRUCTION FENCE	LN FT	1250	\$ 4.00	\$ 5,000.00	625	\$ 2,500.00	1250	\$ 5,000.00	
<b>FO #2</b>										
	EXCAVATION OF EXISTING CHANNEL (P)	LN FT	400	\$ 7.00	\$ 2,800.00	0	\$ -	400	\$ 2,800.00	
	SPOIL MANAGEMENT (P)	LN FT	400	\$ 2.75	\$ 1,100.00	0	\$ -	400	\$ 1,100.00	
	CLEARING, CHIPPING & REMOVAL (P)	ACRE	0.4	\$ 4,250.00	\$ 1,756.20	0	\$ -	0.4	\$ 1,700.00	
	SEEDING & MULCH (P)	ACRE	0.4	\$ 2,600.00	\$ 1,074.38	0.330578512	\$ 859.50	0.3	\$ 859.50	
<b>Totals</b>					\$ 219,014.00		\$ 31,738.10		\$ 217,773.50	
					<b>Contract Amount</b>	\$ 219,014.00				
					<b>Field Order / Change Order Amount</b>	\$ 6,730.58				
						<b>Work Completed</b>	\$ 31,738.10		\$ 217,773.50	

## **ITEMS REQUIRING BOARD ACTION**

2. Check Register Dated June 24, 2026, in the Amount of \$862,723.74 and June Interim Financial Statements Prepared by Redpath and Company

**Rice Creek Watershed District**  
**Check Register**  
**June 11, 2026 - June 24, 2026**  
**To Be Approved at the June 24, 2026 Board Meeting**

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
26944	06/10/26	Solitude Lake Management, LLC	Construction-6/10 brd apprvd pay request	557,681.70
26945	06/24/26	Allyant	Professional Services	1,090.00
26946	06/24/26	Barr Engineering	Engineering	4,262.50
26947	06/24/26	Beisswengers Hometown Hardware	Field Supplies	13.68
26948	06/24/26	Dunaway Construction	Contracted Services	17,500.00
26949	06/24/26	Houston Engineering, Inc.	Engineering	138,114.31
26950	06/24/26	Jennifer Lee	Construction-Mini grant	369.75
26951	06/24/26	Living Water Tree Service	Contracted Services	15,800.00
26952	06/24/26	NineNorth	Professional Services	494.00
26953	06/24/26	Pitney Bowes	Equipment Lease	199.53
26954	06/24/26	Premium Waters, Inc.	Meeting Supplies	110.47
26955	06/24/26	Print Central	Office Supplies	174.60
26956	06/24/26	Redpath & Company, LLC	Audit & Accounting	3,923.11
26957	06/24/26	William Ross	Construction-Mini grant	500.00
26958	06/24/26	Surfside Seaplane Base	Contracted Services	2,760.00
26959	06/24/26	Timesaver Off Site Secretarial	Professional Services	241.50
26960	06/24/26	Uline	Field Supplies	122.18
26961	06/24/26	Washington Conservation District	Contracted Services	5,329.50
11544	06/24/26	Boulder Contracting, LLC	Surety Release - #24-054	1,000.00
11545	06/24/26	Mark Casci	Surety Release - #23-043	6,750.00
11546	06/24/26	Flint Hills Resources, LLC	Surety Release - #25-087	1,000.00
Payroll	06/30/26	June 30th Payroll (estimate)	June 30th Payroll (estimate)	45,730.45
Payroll	06/30/26	Manager Per Diem/Expenses (estimate)	Manager Per Diem/Expenses (estimate)	2,472.44
EFT	05/28/26	Health Equity	Employee Benefits	242.81
EFT	06/03/26	Health Equity	Employee Benefits	312.50
EFT	06/10/26	Health Equity	Employee Benefits	23.17
EFT	06/09/26	Health Equity	Employee Benefits	39.00
EFT	06/15/26	Health Equity	Employee Benefits	174.33
EFT	06/19/26	ADP	Payroll Fee	83.41
EFT	06/24/26	Per Mar Security Services	Professional Services	350.00
EFT	06/24/26	Blaine Shopping Center, LLC	July Rent	10,447.03
EFT	06/24/26	Medica	July Employee Benefits	14,391.29
EFT	06/24/26	Metronet	Telecommunications	553.01
EFT	06/24/26	Verizon Wireless	Telecommunications	526.50
EFT	06/24/26	Verizon Wireless	Telecommunications	154.08
EFT	06/24/26	Xcel Energy	Telecommunications	112.97
EFT	06/30/26	4M Bank Fee (estimate)	Check/ACH Positive Pay Fee (estimate)	221.00
EFT	06/30/26	Internal Revenue Service (estimate)	6/30 Federal Withholding (estimate)	15,086.90
EFT	06/30/26	Minnesota Revenue (estimate)	6/30 State Withholding (estimate)	2,750.29
EFT	06/30/26	Voya Retirement	6/30 Deferred Compensation	860.00
EFT	06/30/26	Voya Retirement	6/30 Roth IRA	375.00
EFT	06/30/26	Health Equity	6/30 HSA	453.00
EFT	06/30/26	PERA (estimate)	6/30 PERA (estimate)	8,571.51
EFT	06/30/26	Voya Retirement (estimate)	June Health Care Savings (estimate)	1,356.22
<b>Total</b>				<b><u><u>\$862,723.74</u></u></b>

Rice Creek Watershed District Budget Status Report  
Administrative & Program Budget  
Fiscal Year 2026  
6/30/2026

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	-	\$2,000.00	\$12,625.00	\$20,375.00	38.26%
	Manager expenses	4010-4011	11,000.00	-	379.24	1,916.08	9,083.92	17.42%
Employees	Staff salary/taxes/benefits	4100-4140	266,785.00	-	20,989.90	127,561.70	139,223.30	47.81%
	District training & education	4265	8,000.00	-	-	800.37	7,199.63	10.00%
	Employee expenses	4320	1,200.00	-	19.29	419.03	780.97	34.92%
Administration/ Office	Office/Meeting/Software	4200-4205	6,626.00	-	188.70	786.01	5,839.99	11.86%
	Printing	4208	400	-	-	54.00	346.00	13.50%
	Rent/Office	4210	22,600	-	2,089.41	12,536.46	10,063.54	55.47%
	Telecommunications	4240	4,700	-	299.85	1,829.30	2,870.70	38.92%
	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	-	-	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%
	Construction	4600	-	10,142.00	1,359.20	1,359.20	8,782.80	13.40%
	Equipment-Computer	4634	250.00	-	-	0.00	250.00	0.00%
	Office Equipment/Lease	4635	4,200.00	-	178.30	817.44	3,382.56	19.46%
	Bank Charges	4910	600.00	-	44.20	263.24	336.76	43.87%
	<b>Sub-Total-Administration:</b>			<b>385,279.00</b>	<b>10,142.00</b>	<b>27,548.09</b>	<b>183,695.51</b>	<b>211,725.49</b>
Consultants	Auditor/Accounting	4330	25,000.00	-	963.06	11,848.60	13,151.40	47.39%
	Legal	4410	50,000.00	-	3,120.00	12,632.20	37,367.80	25.26%
	Consultants/Professional Serv.	4335-4337	24,000.00	-	1,357.25	5,941.75	18,058.25	24.76%
	Engineering-General	4500	57,000.00	-	4,582.00	18,850.50	38,149.50	33.07%
<b>Sub-Total-Consultants:</b>			<b>156,000.00</b>	<b>-</b>	<b>10,022.31</b>	<b>49,273.05</b>	<b>106,726.95</b>	<b>31.59%</b>
<b>TOTAL</b>			<b>\$541,279.00</b>	<b>10,142.00000</b>	<b>\$37,570.40</b>	<b>\$232,968.56</b>	<b>\$318,452.44</b>	<b>43.04%</b>

No Assurance Is Provided On These Financial Statements

Rice Creek Watershed District Budget Status Report  
Administrative & Program Budget  
Fiscal Year 2026  
6/30/2026

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	\$32,973.57	\$37,570.40	\$232,968.56	\$308,310.44	43.04%
30 - Environmental Education	314,720.00	5,945.09	17,508.30	113,644.37	201,075.63	36.11%
35 - Information Management	275,386.00	3,735.56	9,029.29	80,819.07	194,566.93	29.35%
60 - Restoration Projects	4,159,896.00	216,419.82	644,798.74	1,155,858.75	3,004,037.25	27.79%
70 - Regulatory	1,476,440.00	91,559.06	108,421.83	595,230.92	881,209.08	40.32%
80 - Ditch & Creek Maintenance	2,014,514.00	42,066.63	77,468.56	689,985.44	1,324,528.56	34.25%
90 - Lake & Stream Management	1,149,963.00	15,598.73	43,209.29	297,261.60	852,701.40	25.85%
95 - District Facilities	1,360,895.00	18,459.83	26,295.81	133,080.98	1,227,814.02	9.78%
<b>Total District Revenue/Expenditures</b>	<b>\$11,293,093.00</b>	<b>\$426,758.29</b>	<b>\$964,302.22</b>	<b>\$3,298,849.69</b>	<b>\$7,994,243.31</b>	<b>29.21%</b>

**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 @ 6/30/2026
10 - General Fund	\$793,178.83	(370,000.00)	\$32,973.57	\$37,570.40	\$232,968.56	\$223,183.84
30 - Environmental Education	309,780.63	(80,000.00)	5,945.09	17,508.30	113,644.37	122,081.35
35 - Information Management	455,390.55	(133,000.00)	3,735.56	9,029.29	80,819.07	245,307.04
60 - Restoration Projects	3,538,355.37	-	216,419.82	644,798.74	1,155,858.75	2,598,916.44
70 - Regulatory	1,425,506.86	160,000.00	91,559.06	108,421.83	595,230.92	1,081,835.00
80 - Ditch & Creek Maintenance	2,522,434.30	(906,434.00)	42,066.63	77,468.56	689,985.44	968,081.49
90 - Lake & Stream Management	1,388,318.66	(803,221.00)	15,598.73	43,209.29	297,261.60	303,434.79
95 - District Facilities	1,468,231.82	(750,868.00)	18,459.83	26,295.81	133,080.98	602,742.67
99 - Project Anticipation	4,500,000.00	2,883,523.00	-	-	-	7,383,523.00
<b>Total District Fund Balance:</b>	<b>\$16,401,197.02</b>	<b>\$0.00</b>	<b>\$426,758.29</b>	<b>\$964,302.22</b>	<b>\$3,298,849.69</b>	<b>\$13,529,105.62</b>

Rice Creek Watershed District

# **Interim Financial Statements**

*June 30, 2026*



4810 White Bear Parkway White Bear Lake, MN 55110 651.426.7000 [www.redpathcpas.com](http://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 Six Months Ending June 30, 2026**  
**No Assurance Is Provided On These Financial Statements**

	Current Month	Year to Date	Annual Budget	Over/(Under) Budget
<b><u>GENERAL FUND - 10-00</u></b>				
Revenues				
General Property Tax	\$ 0.00	\$ 0.00	511,539.00	(511,539.00)
Interest Revenue	0.00	5,677.22	12,941.00	(7,263.78)
Investment Interest-Surety	0.00	25,631.31	0.00	25,631.31
Investment Income	0.00	1,665.04	16,799.00	(15,133.96)
Total Revenues	<u>0.00</u>	<u>32,973.57</u>	<u>541,279.00</u>	<u>(508,305.43)</u>
Expenses				
Manager Per Diem	2,000.00	12,625.00	33,000.00	(20,375.00)
Manager Expense	59.80	504.33	6,000.00	(5,495.67)
Manager Travel	319.44	1,411.75	5,000.00	(3,588.25)
Wages	14,954.78	89,728.68	184,410.00	(94,681.32)
Benefits	2,009.74	13,157.30	31,393.00	(18,235.70)
Paid Leave Expense	75.85	872.42	0.00	872.42
PERA Expense	1,121.60	6,770.49	13,831.00	(7,060.51)
HCSA Contributions	1,330.87	8,285.03	17,273.00	(8,987.97)
Payroll Taxes	1,266.77	7,644.98	15,878.00	(8,233.02)
Payroll Taxes-Unemployment	230.29	1,102.80	4,000.00	(2,897.20)
Office Supplies	26.35	217.25	2,426.00	(2,208.75)
Field Supplies	0.00	0.00	250.00	(250.00)
Computer Software	0.00	0.00	250.00	(250.00)
Meeting Supplies	162.35	568.76	3,700.00	(3,131.24)
Printing	0.00	54.00	400.00	(346.00)
Rent	2,089.41	12,536.46	22,600.00	(10,063.54)
Telecommunications	299.85	1,829.30	4,700.00	(2,870.70)
Dues	0.00	15,297.00	16,368.00	(1,071.00)
Publications	0.00	0.00	200.00	(200.00)
Training & Education	0.00	800.37	8,000.00	(7,199.63)
Insurance & Bonds	0.00	7,405.40	7,600.00	(194.60)
Postage	0.00	25.28	200.00	(174.72)
Legal Notices	0.00	0.00	1,500.00	(1,500.00)
Staff Travel	19.29	419.03	1,200.00	(780.97)
Audit & Accounting	963.06	11,848.60	25,000.00	(13,151.40)
Professional Services	1,357.25	5,941.75	18,000.00	(12,058.25)
Contracted Services	0.00	0.00	6,000.00	(6,000.00)
Recruitment	0.00	0.00	50.00	(50.00)
Legal	3,120.00	12,632.20	50,000.00	(37,367.80)
Engineering	4,582.00	18,850.50	57,000.00	(38,149.50)
Construction	1,359.20	1,359.20	0.00	1,359.20
Computer Equipment	0.00	0.00	250.00	(250.00)
Equipment	0.00	0.00	2,000.00	(2,000.00)
Equipment Lease	178.30	817.44	2,200.00	(1,382.56)
Bank Charges	44.20	263.24	600.00	(336.76)
Total Expenses	<u>37,570.40</u>	<u>232,968.56</u>	<u>541,279.00</u>	<u>(308,310.44)</u>
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - General Fund</b>	<b><u>(37,570.40)</u></b>	<b><u>(199,994.99)</u></b>	<b><u>0.00</u></b>	<b><u>(199,994.99)</u></b>
<b>Total Revenue Over/(Under) Expenditur</b>	<b><u>\$ (37,570.40)</u></b>	<b><u>(199,994.99)</u></b>	<b><u>0.00</u></b>	<b><u>(199,994.99)</u></b>

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 Six Months Ending June 30, 2026**  
**No Assurance Is Provided On These Financial Statements**

	Current Month	Year to Date	Annual Budget	Over/(Under) Budget
<b><u>COMMUNICATION &amp; OUTREACH - 30-00</u></b>				
Revenues				
General Property Tax	\$ 0.00	\$ 0.00	183,928.00	(183,928.00)
Interest Income	0.00	3,300.96	7,524.00	(4,223.04)
Investment Income	0.00	968.13	9,767.00	(8,798.87)
Total Revenues	<u>0.00</u>	<u>4,269.09</u>	<u>201,219.00</u>	<u>(196,949.91)</u>
Expenses				
Wages	8,843.49	53,060.89	108,525.00	(55,464.11)
Interns	0.00	0.00	5,404.00	(5,404.00)
Benefits	813.33	5,591.31	12,730.00	(7,138.69)
Paid Leave Expense	37.93	436.23	0.00	436.23
PERA Expense	663.26	3,967.56	8,139.00	(4,171.44)
Payroll Taxes	660.00	3,957.10	9,809.00	(5,851.90)
Office Supplies	0.00	237.35	1,213.00	(975.65)
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	6,268.20	11,300.00	(5,031.80)
Telecommunications	149.93	914.65	2,350.00	(1,435.35)
Publications	0.00	0.00	100.00	(100.00)
Training & Education	145.39	507.74	4,000.00	(3,492.26)
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	53.84	119.96	600.00	(480.04)
Audit & Accounting	392.31	5,466.11	12,500.00	(7,033.89)
Professional Services	0.00	40.80	3,000.00	(2,959.20)
Contracted Services	0.00	0.00	6,000.00	(6,000.00)
Recruitment	0.00	0.00	50.00	(50.00)
Legal	78.00	883.20	6,000.00	(5,116.80)
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	89.14	408.69	1,100.00	(691.31)
Bank Charges	22.10	131.63	300.00	(168.37)
Total Expenses	<u>12,993.42</u>	<u>85,890.62</u>	<u>201,220.00</u>	<u>(115,329.38)</u>
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Communication:</b>	<u>(12,993.42)</u>	<u>(81,621.53)</u>	<u>(1.00)</u>	<u>(81,620.53)</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 Six Months Ending June 30, 2026**  
**No Assurance Is Provided On These Financial Statements**

	Current Month	Year to Date	Annual Budget	Over/(Under) Budget
<b><u>WATERSHED COMMUNICATION &amp; OUTREACH - 30-02</u></b>				
Revenues				
General Property Tax	0.00	0.00	13,000.00	(13,000.00)
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>13,000.00</u>	<u>(13,000.00)</u>
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	88.63	4,971.32	5,000.00	(28.68)
Professional Services	0.00	0.00	5,500.00	(5,500.00)
Total expenses	<u>88.63</u>	<u>4,971.32</u>	<u>13,000.00</u>	<u>(8,028.68)</u>
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Watershed Communicati</b>	<b><u>(88.63)</u></b>	<b><u>(4,971.32)</u></b>	<b><u>0.00</u></b>	<b><u>(4,971.32)</u></b>
 <b><u>MASTER WATER STEWARD PROGRAM - 30-03</u></b>				
Revenues				
General Property Tax	0.00	0.00	17,000.00	(17,000.00)
Miscellaneous Income	0.00	1,676.00	0.00	1,676.00
Total Revenues	<u>0.00</u>	<u>1,676.00</u>	<u>17,000.00</u>	<u>(15,324.00)</u>
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	<u>0.00</u>	<u>0.00</u>	<u>17,000.00</u>	<u>(17,000.00)</u>
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Master Water:</b>	<b><u>0.00</u></b>	<b><u>1,676.00</u></b>	<b><u>0.00</u></b>	<b><u>1,676.00</u></b>
 <b><u>OUTREACH PARTNERSHIPS - 30-04</u></b>				
Revenues				
General Property Tax	0.00	0.00	42,000.00	(42,000.00)
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>42,000.00</u>	<u>(42,000.00)</u>
Expenses				
Training & Education	560.00	5,658.49	11,000.00	(5,341.51)
Contracted Services	0.00	9,850.00	35,000.00	(25,150.00)
Total expenses	<u>560.00</u>	<u>15,508.49</u>	<u>46,000.00</u>	<u>(30,491.51)</u>
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Outreach:</b>	<b><u>(560.00)</u></b>	<b><u>(15,508.49)</u></b>	<b><u>(4,000.00)</u></b>	<b><u>(11,508.49)</u></b>

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 Six Months Ending June 30, 2026**  
**No Assurance Is Provided On These Financial Statements**

	Current Month	Year to Date	Annual Budget	Over/(Under) Budget
<b><u>MINI-GRANTS PROGRAM - 30-05</u></b>				
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	869.75	1,467.29	30,000.00	(28,532.71)
Total expenses	869.75	1,467.29	30,000.00	(28,532.71)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Mini-Grants:</b>	<b>(869.75)</b>	<b>(1,467.29)</b>	<b>0.00</b>	<b>(1,467.29)</b>
 <b><u>ENGINEERING &amp; TECHNICAL SUPPORT - 30-06</u></b>				
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				
Legal	0.00	1,161.40	0.00	1,161.40
Engineering	0.00	0.00	2,500.00	(2,500.00)
Total expenses	0.00	1,161.40	2,500.00	(1,338.60)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Eng. &amp; Technical:</b>	<b>0.00</b>	<b>(1,161.40)</b>	<b>0.00</b>	<b>(1,161.40)</b>
 <b><u>WATERSHED PLAN MAINTENANCE - 30-08</u></b>				
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	2,996.50	4,645.25	4,000.00	645.25
Total expenses	2,996.50	4,645.25	5,000.00	(354.75)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Watershed Plan:</b>	<b>(2,996.50)</b>	<b>(4,645.25)</b>	<b>0.00</b>	<b>(4,645.25)</b>
<b>Total Revenue Over/(Under) Expenditur</b>	<b>\$ (17,508.30)</b>	<b>\$ (107,699.28)</b>	<b>(4,001.00)</b>	<b>(103,698.28)</b>

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 Six Months Ending June 30, 2026**  
**No Assurance Is Provided On These Financial Statements**

	Current Month	Year to Date	Annual Budget	Over/(Under) Budget
<b><u>INFORMATION MANAGEMENT - 35-00</u></b>				
Revenues				
General Property Tax	\$ 0.00	\$ 0.00	145,255.00	(145,255.00)
Interest Revenue	0.00	2,888.43	6,584.00	(3,695.57)
Investment Interest	0.00	847.13	8,547.00	(7,699.87)
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	0.00	3,735.56	160,386.00	(156,650.44)
Expenses				
Wages	2,419.47	15,614.73	31,997.00	(16,382.27)
Benefits	175.84	1,341.54	4,443.00	(3,101.46)
Paid Leave Expense	18.96	218.10	0.00	218.10
PERA Expense	181.46	1,144.51	2,400.00	(1,255.49)
Payroll Taxes	181.27	1,163.59	2,755.00	(1,591.41)
Office Supplies	0.00	19.07	606.00	(586.93)
Computer Software	39.25	908.79	15,560.00	(14,651.21)
Printing	0.00	0.00	100.00	(100.00)
Rent	522.35	3,134.10	5,650.00	(2,515.90)
Telecommunications	74.97	457.33	1,175.00	(717.67)
Publications	0.00	0.00	50.00	(50.00)
Training & Education	0.00	85.17	2,000.00	(1,914.83)
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	196.16	2,733.06	6,250.00	(3,516.94)
Professional Services	3,279.43	19,727.28	58,900.00	(39,172.72)
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	274.84	22,000.00	(21,725.16)
Equipment	0.00	0.00	1,500.00	(1,500.00)
Equipment Lease	44.58	204.38	550.00	(345.62)
Bank Charges	11.05	65.81	150.00	(84.19)
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenses	7,144.79	48,943.65	160,386.00	(111,442.35)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Information Management</b>	<b>(7,144.79)</b>	<b>(45,208.09)</b>	<b>0.00</b>	<b>(45,208.09)</b>

**BOUNDARY MANAGEMENT PROGRAM - 35-03**

Revenues	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	0.00	0.00	0.00	0.00
Expenses	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenses	0.00	0.00	0.00	0.00
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Boundary Mgmt:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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 Six Months Ending June 30, 2026**  
**No Assurance Is Provided On These Financial Statements**

	Current Month	Year to Date	Annual Budget	Over/(Under) Budget
<b><u>DISTRICT-WIDE MODEL - 35-04</u></b>				
Revenues				
General Property Tax	0.00	0.00	45,000.00	(45,000.00)
Total Revenues	0.00	0.00	45,000.00	(45,000.00)
Expenses				
Legal	0.00	0.00	7,500.00	(7,500.00)
Engineering	0.00	1,602.75	52,500.00	(50,897.25)
Total Expenses	0.00	1,602.75	60,000.00	(58,397.25)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - District-Wide Model:</b>	<b>0.00</b>	<b>(1,602.75)</b>	<b>(15,000.00)</b>	<b>13,397.25</b>
<b><u>DATABASE &amp; VIEWER MAINTENANCE - 35-05</u></b>				
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				
Computer Software	0.00	1,000.00	0.00	1,000.00
Legal	0.00	0.00	5,000.00	(5,000.00)
Engineering	794.50	21,127.25	35,000.00	(13,872.75)
Total expenses	794.50	22,127.25	40,000.00	(17,872.75)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Database &amp; Viewer:</b>	<b>(794.50)</b>	<b>(22,127.25)</b>	<b>(10,000.00)</b>	<b>(12,127.25)</b>
<b><u>DISTRICT WEBSITE - 35-15</u></b>				
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	7,377.50	13,500.00	(6,122.50)
Legal	0.00	0.00	1,000.00	(1,000.00)
Engineering	0.00	767.92	500.00	267.92
Total expenses	1,090.00	8,145.42	15,000.00	(6,854.58)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - District Website:</b>	<b>(1,090.00)</b>	<b>(8,145.42)</b>	<b>(7,500.00)</b>	<b>(645.42)</b>
<b>Total Revenue Over/(Under) Expenditur</b>	<b>\$ (9,029.29)</b>	<b>\$ (77,083.51)</b>	<b>(32,500.00)</b>	<b>(44,583.51)</b>

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 Six Months Ending June 30, 2026**  
**No Assurance Is Provided On These Financial Statements**

	Current Month	Year to Date	Annual Budget	Over/(Under) Budget
<b><u>RESTORATION PROJECTS - 60-00</u></b>				
<b>Revenues</b>				
General Property Tax	\$ 0.00	\$ 0.00	161,134.00	(161,134.00)
Interest Revenue	0.00	43,630.76	99,457.00	(55,826.24)
Investment Interest	0.00	12,796.31	129,102.00	(116,305.69)
<b>Total Revenues</b>	<b>0.00</b>	<b>56,427.07</b>	<b>389,693.00</b>	<b>(333,265.93)</b>
<b>Expenses</b>				
Wages	16,481.68	114,109.24	234,959.00	(120,849.76)
Interns	0.00	0.00	5,404.00	(5,404.00)
Benefits	1,996.82	13,410.62	31,151.00	(17,740.38)
Paid Leave Expense	37.93	436.23	0.00	436.23
PERA Expense	1,236.13	8,393.24	17,622.00	(9,228.76)
Payroll Taxes	1,192.47	8,250.44	20,695.00	(12,444.56)
Office Supplies	0.00	38.11	1,213.00	(1,174.89)
Field Supplies	0.00	0.00	250.00	(250.00)
Printing	0.00	0.00	200.00	(200.00)
Rent	1,044.70	6,268.20	11,300.00	(5,031.80)
Telecommunications	149.93	914.65	2,350.00	(1,435.35)
Publications	0.00	0.00	100.00	(100.00)
Training & Education	0.00	1,813.94	4,000.00	(2,186.06)
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	215.72	600.00	(384.28)
Vehicle	0.00	0.00	12,000.00	(12,000.00)
Audit & Accounting	392.31	5,466.11	12,500.00	(7,033.89)
Professional Services	0.00	0.00	12,000.00	(12,000.00)
Contracted Services	555.00	1,110.00	10,000.00	(8,890.00)
Recruitment	897.50	897.50	50.00	847.50
Legal	0.00	0.00	1,750.00	(1,750.00)
Engineering	0.00	1,535.83	4,000.00	(2,464.17)
Equipment	0.00	0.00	1,250.00	(1,250.00)
Equipment Lease	89.14	408.69	1,100.00	(691.31)
Bank Charges	22.10	131.63	300.00	(168.37)
<b>Total Expenses</b>	<b>24,095.71</b>	<b>167,102.85</b>	<b>389,694.00</b>	<b>(222,591.15)</b>
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Restoration Projects:</b>	<b>(24,095.71)</b>	<b>(110,675.78)</b>	<b>(1.00)</b>	<b>(110,674.78)</b>

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 Six Months Ending June 30, 2026**  
**No Assurance Is Provided On These Financial Statements**

	Current Month	Year to Date	Annual Budget	Over/(Under) Budget
<b><u>ANOKA CHAIN OF LAKES WATER MGMT. PROJECT - 60-01</u></b>				
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	9,383.25	25,730.50	300,000.00	(274,269.50)
Construction	557,681.70	557,681.70	809,241.00	(251,559.30)
Total expenses	567,064.95	583,529.20	1,114,241.00	(530,711.80)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Anoka Chain:</b>	<b>(567,064.95)</b>	<b>(583,529.20)</b>	<b>(654,307.00)</b>	<b>70,777.80</b>
<b><u>LOWER RC WATER MGMT. PROJECT - 60-03</u></b>				
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	10,908.25	60,983.60	110,000.00	(49,016.40)
Construction	0.00	0.00	175,000.00	(175,000.00)
Total expenses	10,908.25	60,983.60	288,500.00	(227,516.40)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Lower RC:</b>	<b>(10,908.25)</b>	<b>(52,080.10)</b>	<b>(253,000.00)</b>	<b>200,919.90</b>
<b><u>MIDDLE RC WATER MGMT. PROJECT - 60-04</u></b>				
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)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Middle RC Water Mgmt.</b>	<b>0.00</b>	<b>0.00</b>	<b>(175,000.00)</b>	<b>175,000.00</b>

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 Six Months Ending June 30, 2026**  
**No Assurance Is Provided On These Financial Statements**

	Current Month	Year to Date	Annual Budget	Over/(Under) Budget
<b><u>BALD EAGLE LAKE (BEL) WMD - 60-05</u></b>				
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
Professional Services	0.00	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	0.00	12.00	28,486.00	(28,474.00)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Bald Eagle Lake WMD:</b>	<b>0.00</b>	<b>(12.00)</b>	<b>(28,486.00)</b>	<b>28,474.00</b>
 <b><u>BALD EAGLE LAKE WATER MGMT. PROJECT - 60-06</u></b>				
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)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Bald Eagle Lake:</b>	<b>0.00</b>	<b>15,000.00</b>	<b>(150,000.00)</b>	<b>165,000.00</b>
 <b><u>RCD 2, 3 &amp; 5 BASIC WATER MGMT. PROJECT - 60-08</u></b>				
Revenues				
Grants	0.00	136,089.25	391,030.00	(254,940.75)
Total Revenues	0.00	136,089.25	391,030.00	(254,940.75)
Expenses				
Legal	429.00	819.00	15,000.00	(14,181.00)
Engineering	19,252.75	176,512.80	200,000.00	(23,487.20)
Construction Services	0.00	0.00	340,903.00	(340,903.00)
Total expenses	19,681.75	177,331.80	555,903.00	(378,571.20)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Basic Water Mgmt. Proje</b>	<b>(19,681.75)</b>	<b>(41,242.55)</b>	<b>(164,873.00)</b>	<b>123,630.45</b>

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 Six Months Ending June 30, 2026**  
**No Assurance Is Provided On These Financial Statements**

	Current Month	Year to Date	Annual Budget	Over/(Under) Budget
<b><u>REGIONAL WATER MGMT.PARTNERSHIP PROJECTS - 60-11</u></b>				
Revenues				
Grants-Income`	0.00	0.00	16,665.00	(16,665.00)
Total Revenues	0.00	0.00	16,665.00	(16,665.00)
Expenses				
Legal Notices	0.00	0.00	500.00	(500.00)
Contracted Services	0.00	0.00	7,500.00	(7,500.00)
Legal	0.00	0.00	1,000.00	(1,000.00)
Engineering	0.00	32,091.25	9,832.00	22,259.25
Construction	0.00	0.00	29,500.00	(29,500.00)
Total expenses	0.00	32,091.25	48,332.00	(16,240.75)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Regional Water Mgmt.</b>	<b>0.00</b>	<b>(32,091.25)</b>	<b>(31,667.00)</b>	<b>(424.25)</b>
<b><u>STORMWATER MGMT. COST SHARE - 60-15</u></b>				
Revenues				
General Property Tax	0.00	0.00	400,000.00	(400,000.00)
Total Revenues	0.00	0.00	400,000.00	(400,000.00)
Expenses				
Legal Notices	0.00	1,150.12	3,000.00	(1,849.88)
Legal	0.00	278.00	500.00	(222.00)
Engineering	0.00	3,442.50	18,000.00	(14,557.50)
Construction	23,048.08	119,437.08	1,098,214.00	(978,776.92)
Total expenses	23,048.08	124,307.70	1,119,714.00	(995,406.30)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Stormwater Mgmt.:</b>	<b>(23,048.08)</b>	<b>(124,307.70)</b>	<b>(719,714.00)</b>	<b>595,406.30</b>
<b><u>SW URBAN LAKES IMPLEMENTATION - 60-24</u></b>				
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
Legal Notices	0.00	0.00	500.00	(500.00)
Legal	0.00	0.00	1,000.00	(1,000.00)
Engineering	0.00	0.00	19,000.00	(19,000.00)
Construction	0.00	0.00	79,500.00	(79,500.00)
Total expenses	0.00	0.00	100,000.00	(100,000.00)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Southwest Urban Lake</b>	<b>0.00</b>	<b>0.00</b>	<b>(100,000.00)</b>	<b>100,000.00</b>

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 Six Months Ending June 30, 2026**  
**No Assurance Is Provided On These Financial Statements**

	Current Month	Year to Date	Annual Budget	Over/(Under) Budget
<b><u>CLEAR LAKE WATER MGMT.PROJECT - 60-29</u></b>				
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)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Clear Lake Water Mgmt.</b>	<b>0.00</b>	<b>0.00</b>	<b>(85,000.00)</b>	<b>85,000.00</b>
 <b><u>STORMWATER MASTER PLANNING - 60-35</u></b>				
Revenues				
Grants	0.00	0.00	40,000.00	(40,000.00)
Total Revenues	0.00	0.00	40,000.00	(40,000.00)
<b>Total Revenues Over/(Under)</b>				
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)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Stormwater Master:</b>	<b>0.00</b>	<b>(10,000.00)</b>	<b>0.00</b>	<b>(10,000.00)</b>

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 Six Months Ending June 30, 2026**  
**No Assurance Is Provided On These Financial Statements**

	Current Month	Year to Date	Annual Budget	Over/(Under) Budget
<b><u>MUNICIPAL CIP EARLY COORDINATION - 60-36</u></b>				
Revenues				
General Property Tax	0.00	0.00	10,000.00	(10,000.00)
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>(10,000.00)</b>
Expenses				
Legal	0.00	0.00	2,000.00	(2,000.00)
Engineering	0.00	0.00	8,000.00	(8,000.00)
<b>Total expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>(10,000.00)</b>
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Municipal CIP:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>GROUNDWATER MGMT. &amp; STORMWATER REUSE - 60-37</u></b>				
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)
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>(55,000.00)</b>
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)
<b>Total expenses</b>	<b>0.00</b>	<b>500.35</b>	<b>55,000.00</b>	<b>(54,499.65)</b>
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Groundwater Mgmt.:</b>	<b>0.00</b>	<b>(500.35)</b>	<b>0.00</b>	<b>(500.35)</b>
<b>Total Revenue Over/(Under) Expenditur</b>	<b>\$ (644,798.74)</b>	<b>\$ (939,438.93)</b>	<b>(2,362,048.00)</b>	<b>1,422,609.07</b>

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 Six Months Ending June 30, 2026**  
**No Assurance Is Provided On These Financial Statements**

	Current Month	Year to Date	Annual Budget	Over/(Under) Budget
<b><u>REGULATORY - 70-00</u></b>				
<b>Revenues</b>				
General Property Tax	\$ 0.00	\$ 0.00	555,319.00	(555,319.00)
Interest Revenue	0.00	15,485.59	35,299.00	(19,813.41)
Investment Interest	0.00	4,541.72	45,821.00	(41,279.28)
<b>Total Revenues</b>	<b>0.00</b>	<b>20,027.31</b>	<b>636,439.00</b>	<b>(616,411.69)</b>
<b>Expenses</b>				
Wages	30,696.89	168,947.27	374,474.00	(205,526.73)
Interns	0.00	0.00	5,404.00	(5,404.00)
Benefits	3,910.02	24,996.88	61,137.00	(36,140.12)
Paid Leave Expense	94.82	1,090.54	0.00	1,090.54
PERA Expense	2,302.27	13,451.12	28,086.00	(14,634.88)
Payroll Taxes	2,245.90	13,209.26	32,707.00	(19,497.74)
Office Supplies	130.27	233.52	3,032.00	(2,798.48)
Field Supplies	24.50	24.50	1,000.00	(975.50)
Meeting Supplies	0.00	0.00	125.00	(125.00)
Printing	0.00	0.00	500.00	(500.00)
Rent	2,611.76	15,670.56	28,250.00	(12,579.44)
Telecommunications	374.82	2,286.63	5,875.00	(3,588.37)
Publications	0.00	0.00	250.00	(250.00)
Training & Education	0.00	1,677.33	10,000.00	(8,322.67)
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	149.07	1,500.00	(1,350.93)
Vehicle	360.03	787.23	15,000.00	(14,212.77)
Audit & Accounting	980.78	13,665.27	31,250.00	(17,584.73)
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	502.50	50.00	452.50
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	222.87	1,021.80	2,750.00	(1,728.20)
Bank Charges	55.25	329.05	750.00	(420.95)
<b>Total Expenses</b>	<b>44,010.18</b>	<b>267,299.28</b>	<b>636,440.00</b>	<b>(369,140.72)</b>
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Regulatory Management</b>	<b>(44,010.18)</b>	<b>(247,271.97)</b>	<b>(1.00)</b>	<b>(247,270.97)</b>

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 Six Months Ending June 30, 2026**  
**No Assurance Is Provided On These Financial Statements**

	Current Month	Year to Date	Annual Budget	Over/(Under) Budget
<b><u>RULE REVISION &amp; PERMIT GUIDANCE - 70-01</u></b>				
Revenues				
General Property Tax	0.00	0.00	10,000.00	(10,000.00)
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>(10,000.00)</b>
Expenses				
Training & Education	0.00	239.89	0.00	239.89
Legal	0.00	0.00	5,000.00	(5,000.00)
Engineering	0.00	2,017.50	10,000.00	(7,982.50)
<b>Total Expenses</b>	<b>0.00</b>	<b>2,257.39</b>	<b>15,000.00</b>	<b>(12,742.61)</b>
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Rule/Permit:</b>	<b>0.00</b>	<b>(2,257.39)</b>	<b>(5,000.00)</b>	<b>2,742.61</b>
<b><u>PERMIT REVIEW, INSPECT &amp; COOR. - 70-03</u></b>				
Revenues				
General Property Tax	0.00	0.00	528,800.00	(528,800.00)
Permit Fees	600.00	69,600.00	61,200.00	8,400.00
Income-Rule C Reviews	0.00	1,931.75	0.00	1,931.75
<b>Total Revenues</b>	<b>600.00</b>	<b>71,531.75</b>	<b>590,000.00</b>	<b>(518,468.25)</b>
Expenses				
Contracted Services	2,051.50	18,593.50	60,000.00	(41,406.50)
Legal	1,192.40	4,462.00	45,000.00	(40,538.00)
Legal-Audit	0.00	0.00	5,000.00	(5,000.00)
Engineering	61,167.75	293,986.50	675,000.00	(381,013.50)
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)
<b>Total expenses</b>	<b>64,411.65</b>	<b>325,674.25</b>	<b>825,000.00</b>	<b>(499,325.75)</b>
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Permit Review</b>	<b>(63,811.65)</b>	<b>(254,142.50)</b>	<b>(235,000.00)</b>	<b>(19,142.50)</b>
<b>Total Revenue Over/(Under) Expenditur</b>	<b>\$ (107,821.83)</b>	<b>\$ (503,671.86)</b>	<b>(240,001.00)</b>	<b>(263,670.86)</b>

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 Six Months Ending June 30, 2026**  
**No Assurance Is Provided On These Financial Statements**

	Current Month	Year to Date	Annual Budget	Over/(Under) Budget
<b><u>DITCH &amp; CREEK MAINTENANCE - 80-00</u></b>				
Revenues				
General Property Tax	\$ 0.00	\$ 0.00	283,990.00	(283,990.00)
Interest Revenue	0.00	21,129.02	48,164.00	(27,034.98)
Investment Interest	0.00	6,196.84	62,520.00	(56,323.16)
Miscellaneous Income	0.00	3,806.08	0.00	3,806.08
<b>Total Revenues</b>	<b>0.00</b>	<b>31,131.94</b>	<b>394,674.00</b>	<b>(363,542.06)</b>
Expenses				
Wages	14,771.23	88,151.18	181,058.00	(92,906.82)
Benefits	1,271.64	9,229.54	29,658.00	(20,428.46)
Paid Leave Expense	56.89	654.32	0.00	654.32
PERA Expense	1,107.84	6,600.37	13,579.00	(6,978.63)
Payroll Taxes	1,111.06	6,622.80	15,589.00	(8,966.20)
Office Supplies	30.00	263.45	1,819.00	(1,555.55)
Field Supplies	48.84	48.84	250.00	(201.16)
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	9,402.30	16,950.00	(7,547.70)
Telecommunications	259.90	1,892.52	3,525.00	(1,632.48)
Publications	0.00	0.00	150.00	(150.00)
Training & Education	0.00	682.62	6,000.00	(5,317.38)
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	0.00	150.80	900.00	(749.20)
Vehicle	360.03	4,804.31	15,000.00	(10,195.69)
Audit & Accounting	588.47	8,199.16	18,750.00	(10,550.84)
Professional Services	0.00	0.00	2,000.00	(2,000.00)
Contracted Services	0.00	0.00	10,000.00	(10,000.00)
Recruitment	0.00	0.00	50.00	(50.00)
Legal	0.00	546.00	2,500.00	(1,954.00)
Engineering	0.00	577.00	3,000.00	(2,423.00)
Equipment	0.00	0.00	2,000.00	(2,000.00)
Equipment Lease	133.72	613.07	1,650.00	(1,036.93)
Bank Charges	33.15	197.43	450.00	(252.57)
<b>Total Expenses</b>	<b>21,339.82</b>	<b>145,380.34</b>	<b>332,303.00</b>	<b>(186,922.66)</b>
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Ditch &amp; Creek:</b>	<b>(21,339.82)</b>	<b>(114,248.40)</b>	<b>62,371.00</b>	<b>(176,619.40)</b>
<b><u>NATURAL WATERWAY MGMT. - 80-01</u></b>				
Revenues				
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expenses				
Legal	0.00	0.00	1,000.00	(1,000.00)
Construction	0.00	0.00	9,000.00	(9,000.00)
<b>Total expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>(10,000.00)</b>
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Natural Waterway:</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,000.00)</b>	<b>10,000.00</b>

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 Six Months Ending June 30, 2026**  
**No Assurance Is Provided On These Financial Statements**

	Current Month	Year to Date	Annual Budget	Over/(Under) Budget
<b><u>DITCHES - MAINTENANCE - 80-02</u></b>				
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	13.68	566.01	6,000.00	(5,433.99)
Vehicle	0.00	683.68	8,000.00	(7,316.32)
Professional Services	0.00	0.00	3,000.00	(3,000.00)
Contracted Services	34,350.00	209,139.50	362,500.00	(153,360.50)
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	0.00	188.95	12,000.00	(11,811.05)
Total expenses	34,363.68	211,341.36	450,000.00	(238,658.64)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Ditches - Maintenance:</b>	<b>(34,363.68)</b>	<b>(211,341.36)</b>	<b>0.00</b>	<b>(211,341.36)</b>
<b><u>REPAIR REPORTS &amp; STUDIES - 80-03</u></b>				
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	1,248.00	40,000.00	(38,752.00)
Engineering	20,687.58	64,774.04	154,000.00	(89,225.96)
Wetland Credits	0.00	0.00	5,000.00	(5,000.00)
Total expenses	20,687.58	66,022.04	209,000.00	(142,977.96)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Repair Reports</b>	<b>(20,687.58)</b>	<b>(66,022.04)</b>	<b>30,000.00</b>	<b>(96,022.04)</b>
<b><u>ACD 10-22-32 WMD - 80-04</u></b>				
Revenues				
Special Assessments	0.00	318.10	0.00	318.10
Total Revenues	0.00	318.10	0.00	318.10
Expenses				
Total expenses	0.00	0.00	0.00	0.00
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - ACD 10-22-32</b>	<b>0.00</b>	<b>318.10</b>	<b>0.00</b>	<b>318.10</b>

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 Six Months Ending June 30, 2026**  
**No Assurance Is Provided On These Financial Statements**

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

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 Six Months Ending June 30, 2026**  
**No Assurance Is Provided On These Financial Statements**

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

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 Six Months Ending June 30, 2026**  
**No Assurance Is Provided On These Financial Statements**

	Current Month	Year to Date	Annual Budget	Over/(Under) Budget
<b><u>ACD 15 &amp; AWJD 4 WMD - 80-22</u></b>				
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)
<b>Total Revenues Over/(Under) Expenditures - AWCD 15</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,370.00)</b>	<b>18,370.00</b>
<b><u>ACD 15 &amp; AWJD 4 - 80-23</u></b>				
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)
<b>Total Revenues Over/(Under) Expenditures - ACD 15 &amp; AWJD 4:</b>	<b>0.00</b>	<b>0.00</b>	<b>(50,000.00)</b>	<b>50,000.00</b>
<b><u>ACD 53-62 WMD - 80-24</u></b>				
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	646.49	51,729.64	10,000.00	41,729.64
Construction	0.00	106,040.18	355,000.00	(248,959.82)
Total expenses	646.49	162,061.82	372,000.00	(209,938.18)
<b>Total Revenues Over/(Under) Expenditures - ACD 53-62 WMD:</b>	<b>(646.49)</b>	<b>(161,041.15)</b>	<b>(149,758.00)</b>	<b>(11,283.15)</b>

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 Six Months Ending June 30, 2026**  
**No Assurance Is Provided On These Financial Statements**

	Current Month	Year to Date	Annual Budget	Over/(Under) Budget
<b><u>ACD 53-62 REPAIR - 80-25</u></b>				
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	430.99	34,486.43	77,000.00	(42,513.57)
Construction	0.00	70,693.45	156,000.00	(85,306.55)
Total expenses	430.99	105,179.88	248,000.00	(142,820.12)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - ACD 53-62 Repair:</b>	<b>(430.99)</b>	<b>(105,179.88)</b>	<b>0.00</b>	<b>(105,179.88)</b>
 <b><u>ACD 10-22-32 REPAIR - 80-26</u></b>				
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)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - ACD 10-22-32 Repair:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
 <b>Total Revenue Over/(Under) Expenditur</b>	 <b>\$ (77,468.56)</b>	 <b>\$ (647,918.81)</b>	 <b>(254,638.00)</b>	 <b>(393,280.81)</b>

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 Six Months Ending June 30, 2026**  
**No Assurance Is Provided On These Financial Statements**

	Current Month	Year to Date	Annual Budget	Over/(Under) Budget
<b><u>LAKE &amp; STREAM MANAGEMENT - 90-00</u></b>				
Revenues				
General Property Tax	\$ 0.00	\$ 0.00	333,542.00	(333,542.00)
Interest Income	0.00	12,061.32	27,494.00	(15,432.68)
Investment Income	0.00	3,537.41	35,689.00	(32,151.59)
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	0.00	15,598.73	396,725.00	(381,126.27)
Expenses				
Wages	19,097.68	120,610.55	246,585.00	(125,974.45)
Interns	0.00	0.00	5,404.00	(5,404.00)
Benefits	2,144.66	14,809.74	34,962.00	(20,152.26)
Paid Leave Expense	37.93	436.23	0.00	436.23
PERA Expense	1,432.32	8,227.19	18,494.00	(10,266.81)
Payroll Taxes	1,405.12	9,381.36	21,696.00	(12,314.64)
Office Supplies	0.00	38.11	1,213.00	(1,174.89)
Field Supplies	66.43	66.43	250.00	(183.57)
Computer Software	0.00	0.00	250.00	(250.00)
Printing	0.00	0.00	200.00	(200.00)
Rent	1,044.70	6,268.20	11,300.00	(5,031.80)
Telecommunications	149.93	914.65	2,350.00	(1,435.35)
Publications	0.00	0.00	100.00	(100.00)
Training & Education	260.00	430.35	4,000.00	(3,569.65)
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	103.49	251.68	600.00	(348.32)
Vehicle	360.03	1,009.42	15,000.00	(13,990.58)
Audit & Accounting	392.31	5,466.11	12,500.00	(7,033.89)
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	89.14	408.69	1,100.00	(691.31)
Bank Charges	22.10	131.63	300.00	(168.37)
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenses	26,605.84	172,153.04	396,754.00	(224,600.96)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Lake &amp; Stream Mgmt.</b>	<b>(26,605.84)</b>	<b>(156,554.31)</b>	<b>(29.00)</b>	<b>(156,525.31)</b>

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 Six Months Ending June 30, 2026**  
**No Assurance Is Provided On These Financial Statements**

	Current Month	Year to Date	Annual Budget	Over/(Under) Budget
<b><u>WATER QUALITY GRANT PROGRAM - 90-01</u></b>				
Revenues				
General Property Tax	0.00	0.00	250,000.00	(250,000.00)
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>(250,000.00)</b>
Expenses				
Contracted Services	3,278.00	16,719.00	64,000.00	(47,281.00)
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	0.00	10,000.00	198,328.00	(188,328.00)
<b>Total expenses</b>	<b>3,278.00</b>	<b>26,777.40</b>	<b>273,328.00</b>	<b>(246,550.60)</b>
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Water Quality:</b>	<b>(3,278.00)</b>	<b>(26,777.40)</b>	<b>(23,328.00)</b>	<b>(3,449.40)</b>

**SURFACE WATER MONITORING & MGMT. PROGRAM - 90-04**

Revenues				
General Property Tax	0.00	0.00	240,000.00	(240,000.00)
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>240,000.00</b>	<b>(240,000.00)</b>
Expenses				
Field Supplies	337.95	393.95	2,500.00	(2,106.05)
Computer Software	0.00	161.81	6,000.00	(5,838.19)
Telecommunications	22.00	44.00	1,000.00	(956.00)
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	20,794.25	120,000.00	(99,205.75)
Legal	0.00	0.00	500.00	(500.00)
Engineering	0.00	7,045.50	29,000.00	(21,954.50)
Computer Equipment	0.00	0.00	11,900.00	(11,900.00)
Equipment	278.07	393.49	2,000.00	(1,606.51)
Repairs & Maintenance	0.00	0.00	300.00	(300.00)
Lab Expense	6,028.40	15,782.20	65,000.00	(49,217.80)
<b>Total expenses</b>	<b>6,666.42</b>	<b>44,765.20</b>	<b>240,000.00</b>	<b>(195,234.80)</b>
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Surface Water:</b>	<b>(6,666.42)</b>	<b>(44,765.20)</b>	<b>0.00</b>	<b>(44,765.20)</b>

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 Six Months Ending June 30, 2026**  
**No Assurance Is Provided On These Financial Statements**

	Current Month	Year to Date	Annual Budget	Over/(Under) Budget
<b><u>COMMON CARP MANAGEMENT - 90-26</u></b>				
Revenues				
General Property Tax	0.00	0.00	200,000.00	(200,000.00)
Total Revenues	0.00	0.00	200,000.00	(200,000.00)
Expenses				
Field Supplies	0.00	88.88	0.00	88.88
Telecommunications	107.28	510.38	1,000.00	(489.62)
Staff Travel	0.00	0.00	100.00	(100.00)
Professional Services	350.00	33,690.00	150,000.00	(116,310.00)
Legal	0.00	561.20	500.00	61.20
Engineering	3,441.75	15,955.50	4,200.00	11,755.50
Construction	0.00	0.00	30,000.00	(30,000.00)
Equipment	0.00	0.00	14,200.00	(14,200.00)
Total expenses	3,899.03	50,805.96	200,000.00	(149,194.04)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Common Carp:</b>	<b>(3,899.03)</b>	<b>(50,805.96)</b>	<b>0.00</b>	<b>(50,805.96)</b>
 <b><u>CURLY LEAF PONDWEED MGMT. - 90-27</u></b>				
Revenues				
General Property Tax	0.00	0.00	25,000.00	(25,000.00)
Total Revenues	0.00	0.00	25,000.00	(25,000.00)
Expenses				
Contracted Services	2,760.00	2,760.00	40,000.00	(37,240.00)
Total expenses	2,760.00	2,760.00	40,000.00	(37,240.00)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Common Carp:</b>	<b>(2,760.00)</b>	<b>(2,760.00)</b>	<b>(15,000.00)</b>	<b>12,240.00</b>
 <b>Total Revenue Over/(Under) Expenditur</b>	 <b>\$ (43,209.29)</b>	 <b>\$ (281,662.87)</b>	 <b>(38,357.00)</b>	 <b>(243,305.87)</b>

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 Six Months Ending June 30, 2026**  
**No Assurance Is Provided On These Financial Statements**

	Current Month	Year to Date	Annual Budget	Over/(Under) Budget
<b><u>DISTRICT FACILITIES - 95-00</u></b>				
<b>Revenues</b>				
General Property Tax	\$ 0.00	\$ 0.00	160,163.00	(160,163.00)
Interest Revenue	0.00	14,273.57	32,537.00	(18,263.43)
Investment Interest	0.00	4,186.26	42,235.00	(38,048.74)
<b>Total Revenues</b>	<b>0.00</b>	<b>18,459.83</b>	<b>234,935.00</b>	<b>(216,475.17)</b>
<b>Expenses</b>				
Wages	11,024.98	65,540.10	135,015.00	(69,474.90)
Interns	0.00	0.00	5,404.00	(5,404.00)
Benefits	698.03	5,582.63	22,469.00	(16,886.37)
Paid Leave Expense	18.96	218.02	0.00	218.02
PERA Expense	826.84	4,547.90	10,126.00	(5,578.10)
Payroll Taxes	806.50	5,415.41	12,090.00	(6,674.59)
Office Supplies	0.00	19.07	606.00	(586.93)
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	3,134.16	5,650.00	(2,515.84)
Telecommunications	74.94	832.34	1,175.00	(342.66)
Publications	0.00	0.00	50.00	(50.00)
Training & Education	0.00	436.94	2,000.00	(1,563.06)
Insurance & Bonds	0.00	1,851.35	1,900.00	(48.65)
Postage	0.00	0.00	50.00	(50.00)
Legal Notices	0.00	0.00	1,000.00	(1,000.00)
Staff Travel	0.00	258.10	300.00	(41.90)
Vehicle Expense	360.01	4,609.35	15,000.00	(10,390.65)
Audit & Accounting	196.15	2,733.00	6,250.00	(3,517.00)
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	44.58	204.36	550.00	(345.64)
Bank Charges	11.05	65.78	150.00	(84.22)
<b>Total Expenses</b>	<b>14,584.40</b>	<b>96,558.64</b>	<b>234,935.00</b>	<b>(138,376.36)</b>
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - District Facilities:</b>	<b>(14,584.40)</b>	<b>(78,098.81)</b>	<b>0.00</b>	<b>(78,098.81)</b>

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 Six Months Ending June 30, 2026**  
**No Assurance Is Provided On These Financial Statements**

	Current Month	Year to Date	Annual Budget	Over/(Under) Budget
<b><u>DISTRICT FACILITIES REPAIR - 95-03</u></b>				
Revenues				
General Propety Tax	0.00	0.00	714,273.00	(714,273.00)
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>714,273.00</b>	<b>(714,273.00)</b>
Expenses				
Legal	0.00	0.00	25,000.00	(25,000.00)
Engineering	9,008.75	29,488.95	63,210.00	(33,721.05)
Construction	0.00	0.00	845,000.00	(845,000.00)
<b>Total expenses</b>	<b>9,008.75</b>	<b>29,488.95</b>	<b>933,210.00</b>	<b>(903,721.05)</b>
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - District Facilities Repair</b>	<b>(9,008.75)</b>	<b>(29,488.95)</b>	<b>(218,937.00)</b>	<b>189,448.05</b>
 <b><u>INSPECTION OPERATION &amp; MAINTENANCE - 95-04</u></b>				
Revenues				
General Propety Tax	0.00	0.00	192,750.00	(192,750.00)
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>192,750.00</b>	<b>(192,750.00)</b>
Expenses				
Field Supplies	0.00	116.85	6,500.00	(6,383.15)
Telecommunications	184.66	442.05	0.00	442.05
Vehicle	0.00	866.87	0.00	866.87
Contracted Services	0.00	818.63	100,000.00	(99,181.37)
Legal	0.00	234.00	3,750.00	(3,516.00)
Engineering	2,518.00	4,308.00	55,000.00	(50,692.00)
Construction	0.00	0.00	21,000.00	(21,000.00)
Equipment	0.00	246.99	6,500.00	(6,253.01)
<b>Total expenses</b>	<b>2,702.66</b>	<b>7,033.39</b>	<b>192,750.00</b>	<b>(185,716.61)</b>
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Wall Wetland Restoration</b>	<b>(2,702.66)</b>	<b>(7,033.39)</b>	<b>0.00</b>	<b>(7,033.39)</b>
<b>Total Revenue Over/(Under) Expenditur</b>	<b>\$ (26,295.81)</b>	<b>\$ (114,621.15)</b>	<b>(218,937.00)</b>	<b>104,315.85</b>

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: June 15, 2026**

**To: RCWD Board of Managers**

**From: Sara Belden, Project Technician**

**Subject: Staff Report 5/19/2026 – 6/15/2026**

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### **General**

- Reviewed progress on SMART Goals for Q2 with Nick
- Assisted with BWSR grant reporting materials for annual invoices and updates
- Strategized Project Team file transition to online SharePoint platform
- Assisted the Monitoring Team with canoe lake monitoring

### **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 monthly PDS project coordination meeting with District staff
- Attended Met Council's State of the Region to see a water quality focused panel discussion
- Coordinated RCWD projects in pursuit of WBIF funding assistance
- Hosted WBIF Convene where city and SWCD partners presented water quality projects to utilize the BWSR funds
  - Coordinated with partners to organize project details
  - Facilitated the convene meeting to consider all projects and stay within the allocated budget
  - Updated WBIF dashboard with new data points showcasing project proposals to use as a visual aid
- Presented memo and introduction to upcoming Watershed Managements Plan update at June 8<sup>th</sup> Board Workshop

### **Upcoming**

- Continue to aid with the transition of Project Manager vacancy
- MN Stormwater Seminar Series
  - Engineered Amendments for Climate-Resilient Green Infrastructure

# MEMORANDUM

## Rice Creek Watershed District



**Date:** June 15, 2026  
**To:** RCWD Board of Managers  
**From:** Ali Chalberg, Watershed Technician & Inspector  
**Subject:** Staff Report 5/18/2026 – 6/15/2026

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### Highlights from Preceding Month

#### Regulatory

- ❖ Site Inspections
- ❖ As-Built Survey/Special Stipulation Coordination
- ❖ Training Ashley
- ❖ Onsite Meetings

#### Lakes/Streams

- ❖ Canoe Monitoring
- ❖ Boat Monitoring
- ❖ Install Thermistor Chain
  - Peltier

#### GIS

- ❖ WBIF GIS Dashboard
  - Updated for comments from WBIF Convene

#### Meetings

- ❖ Washington County Consortium
- ❖ TC-WaMoDaG Field Day
- ❖ Staff Meetings

#### Other

- ❖ Abstract Submittal
  - Water Resources Conference

**MEMORANDUM**  
**Rice Creek Watershed District**



**Date:** June 15<sup>th</sup>, 2026  
**To:** RCWD Board of Managers  
**From:** Anna Grace, Regulatory Technician  
**Subject:** Staff Report 5/16/26 – 6/12/26

- Created new permit files for online database and Laserfiche.
- Created new review files for online database and Laserfiche.
- Reviewed new permit applications and Initial Completeness Review Checklists were completed.
- Sent incomplete notice emails and continued working with applicants in tandem with RCWD staff and HEI consultants to receive all the required application materials.
- Continued coordinating with RCWD staff and inspectors with violations.
- Sent four permit applications to HEI for review.
- Sent four permit applications to RCWD for review.
  - Reviewed and issued single-family home build.
  - Reviewing a shoreline alteration application
- Received 8 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 9 scheduled meetings:
  - Scheduled and attended virtual pre-application meetings:
    - HEI, RCWD, ACI Asphalt & Concrete to discuss an after-the-fact parking lot recon in Shoreview.
    - Landowner and I for shoreline pre-app.
    - RCWD and HEI follow-up meeting for the ongoing BMP maintenance MS4 automation discussions.
  - Onsite site visit – violation assessment:
    - RCWD, BWSR, Landowner.

**MEMORANDUM**  
**Rice Creek Watershed District**



**Date:** June 15th, 2026  
**To:** RCWD Board of Managers  
**From:** Abel Green, Operations and Maintenance Inspector  
**Subject:** Staff Report

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- 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 which includes mowing, brush cutting, and herbicide application
- Bald Eagle IESF has been de-winterized and is fully operational
- Oasis IESF has been de-winterized and is fully operational
- Hansen IESF has been de-winterized and is fully operational
- Monitor IESF treatment and dosage information and making sure things are running as they are intended. The new updates on Hansen have been running very well and we are getting much more consistent treatment data
- Received bids for the RCD5 tree clearing in preparation for future ditch cleaning and maintenance
- Still waiting for proper conditions for the prescribed burn in Brown's Preserve and Walls Wetland Bank. With the proximity to I35 Red Rock Fire is being very picky with weather patterns to avoid any complications and to maintain positive control of the fire and reduce traffic backups, if the site is not burned in the next few weeks we may have to wait to do a fall burn

**MEMORANDUM**  
**Rice Creek Watershed District**

**Date:** June 15<sup>th</sup>, 2026  
**To:** RCWD Board of Managers  
**From:** Patrick Hughes, Regulatory Manager  
**Subject:** Staff Report for 5/18/26 to 6/15/26

Summary

- Created new permit and review files for MS4Front
- Reviewed and issued permit application – 26-053
- Processed CAPROC submittals – 25-046, 26-009, 26-028, 26-029
- Assisted in engineer’s report drafting – 26-001
- Reviewed and closed permit – 23-043
- Sent notice of application status – 25-059, 26-031, 26-044, 26-053
- Provided permit cost review invoices – 25-046, 26-009
- Attended the 5/27/2026 and 6/10/2026 Board Meetings
- Continued pre-application discussion related to Rice Creek Commons infrastructure
- Attended stormwater-specific meeting for P-8132 County Road D Improvement Project
- Coordinated stormwater agreement with University of Northwestern St. Paul
- Participated in regular RCWD leadership team meeting
- Attended MCEA webinar on Protecting Our Wetlands
- Hosted pre-application meeting for Flanery Park project in Fridley
- Attended regular PMT meeting for P-8132 County Road D Improvement Project
- Provided various onboarding presentations and materials for new inspector Ashley Kramer
- Follow-up wetland violation site visit at 11662 Lexington Ave
- Participated in Anoka TEP meeting (Juszczak Trucking, Potomac Marsh)
- Met with Anoka County and BWSR to discuss wetland bank at Sunset Ave and Main St
- Attended pre-construction meeting for Flowerfield development
- Attended Hugo TEP meeting (Oneka Shores)
- Attended VBWD TEP meeting (CSAH 12 and Mahtomedi HS trail project)
- Participated in Pheasant Ridge Improvements replacement plan discussion
- Attended Forest Lake Community Meeting for Kavan apartment buildings project
- Attended monthly PDS project coordination meeting
- Met with Smith Partners and MCWD regarding watershed permitting procedures
- Filled in for Emmet in running Board Meeting Zoom Webinar
- Second meeting with HEI to discuss MS4Front and BMP maintenance tracking
- Attended Monthly Watershed District Coordination Meeting with Forest Lake
- Reviewed invoices for WCD inspections
- Completed monthly IT training via curricula

# MEMORANDUM

## Rice Creek Watershed District



**Date:** June 17, 2026  
**To:** RCWD Board of Managers  
**From:** Emmet Hurley, Program Support Technician  
**Subject:** Staff Report 5/21/2026 – 6/17/2026

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- Planned and constructed the proposed 2027 IT Budget (Fund 35)
  - Obtained estimates from various consultants and vendors, such as Rymark (MSP) and DocuSign
  - Projected upcoming IT acquisitions in addition to expected continued services
  - Adjusted various amounts to account for inflation-related price increases and market trends
- IT onboarding for Jen Oknich, RCWD's new Project Manager
  - Setting up M365 account, as well as coordinating with Rymark to configure Active Directory user and laptop
- Assembled and distributed Agenda Packets for Board and CAC Workshops/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 legitimate 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
  - Board Workshop, Board Meeting, Staff meeting, etc.
  - Meetings with various IT contractors/vendors
    - Annual IT Review with Rymark
- Troubleshooting various IT disruptions, including issues with the RCWD server/firewall, Laserfiche issues, etc.
  - Computer replacement for Abel Green. Replaced Abel's laptop after failure with the district's hot spare laptop

# MEMORANDUM

## Rice Creek Watershed District



**Date:** 6/15/2026  
**To:** RCWD Board of Managers  
**From:** Matt Kocian, Lake and Stream Manager  
**Subject:** Staff Report 5/18 – 6/15/2026

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### Highlights for Preceding Month

**Bold** items required significant time & attention

- Monitoring
  - Data entry, analysis, and reporting
  - **Lake monitoring**
  
- Carp Management
  - Maintain PIT antennas / signs
  - Silver Lake carp mgmt. planning, contracts, communications
  
- **Centerville Lake Alum Project**
  - Contractor management
  - Financial reconciliation
  - **Board meeting and presentation**
  
- Curlyleaf pondweed management
  - Lake association cost-share agreements & follow-up communications
  - Contractor management
  - Attend webinar with new U of MN / Sea Grant research
  
- Old Central / Lower Rice Creek project
  - Final comments to HEI for report
  - Begin MPCA permit process
  
- **Peltier Lake Management**
  - Development of enhanced monitoring plan for 2026
  - Equipment design and purchase
  - Thermistor chain deployment
  
- **RCWD Project Manager hiring – application review and interviews**
  
- Washington Water Consortium – wakeboat presentations
  
- Round Lake Remediation (US Army dredging project) Technical Working Group meeting
  
- 2027 RCWD budget development

**MEMORANDUM**  
**Rice Creek Watershed District**

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**Date:** June 15<sup>th</sup>, 2026  
**To:** RCWD Board of Managers  
**From:** Ashley Kramer, Inspector  
**Subject:** Staff Report for 5/26/26 to 6/15/26

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Summary

- Completed onboarding training with Nick, Patrick, and Theresa.
- Completed the onboarding checklist.
- Completed Rymark IT Navigation security awareness training.
- Attended one-on-one introduction meetings with all members of staff.
- Attended regularly scheduled staff meetings on 5/28 and 6/11.
- Attended permit inspection training with Ali and Erik.
- Began solo permit site inspections and distributed inspection reports in Blaine, Fridley, and Lexington.
- Closed one permit in Blaine, #24-056.
- Communicated via email with city staff and contractors.
- Communicated via phone with a citizen concerned about shoreline work.
  - Inspected shoreline work with Erik.
- Communicated via phone with site owner inquiring for update on permitting process.

**MEMORANDUM**  
**Rice Creek Watershed District**



**Date:** June 15, 2026  
**To:** RCWD Board of Managers  
**From:** Erik Larson, Watershed Inspector  
**Subject:** Staff Report 5/18/2026 – 6/15/2026

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- Completed routine inspections for active/issued permits, along with drive-by inspections to observe site conditions without sending reports.
- Closed three permits, resulting in \$1,000.00 worth of surety payment returned.
- Performed follow-up inspections for non-compliant sites.
- Site meetings investigating multiple potential violations involving shoreline work.
- 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.
- Assisted new hire Ashley in several aspects of the Watershed Inspector position.
- Attended a pre-construction meeting for a project in Lino Lakes.

**MEMORANDUM**  
**Rice Creek Watershed District**



**Date:** June 15th, 2026  
**To:** RCWD Board of Managers  
**From:** Molly Nelson, Outreach and Grants Technician  
**Subject:** Staff Report 5/19/26 to 6/15/26

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**Summary**

- Reviewed and presented 1 Water Quality Grant application (W26-01) to CAC and Board. Administered approval documentation and communications to the grantee.
- Processed reimbursement for two Mini Grants.
- Assisted with CAC June packet assembly, took minutes at the meeting, and followed up with questions from members.
- Coordinated meeting date and invites for the Fran Miron Waste Storage facility tour
- Updated MS4Front and internal tracking for all approved 2026 grants.
- Began conducting 2026 BMP maintenance inspections.
- Met with RCWD staff to discuss options for applying for Clean Water Funds-Conservation Corps crews
- Assisted Communications & Outreach Coordinator with planning for R17-01 enhancement project from donations.
- Met with new RCWD staff member and introduced grant programs to them.
- Attended site visits for project screening towards Water Quality Grant Program.

**Meetings, Workshops, and Outreach Events**

- 5/19/26: R25-07 Project celebration meeting with partners
- 5/20/26: Tighe Schmitz Park pre-construction meeting
- 6/2/26: Meet and greet grants tour with new RCWD staff
- 6/3/26: June CAC Meeting
- 6/11/26: WBT Shoreline project pre-construction meeting
- 6/12/26: Clean Water Funds project evaluation visits

**MEMORANDUM**  
**Rice Creek Watershed District**



**Date:** 6/15/26  
**To:** RCWD Board of Managers  
**From:** Catherine Nester, District Technician/Inspector  
**Subject:** Staff Report 5/18/26 – 6/14/26

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Highlights from the Preceding Month

- Prepared & submitted all 2025 field monitoring data to the MPCA's EQIS database.
- Collected water samples and other measurements from the Bald Eagle iron-enhanced sand filter in White Bear Township and the Hansen Park iron-enhanced sand filter in New Brighton.
- Routine monitoring (including targeted chloride sampling) at various lakes throughout the district.
- Routine monitoring at various stream and ditch monitoring stations throughout the district.
- Performed maintenance and calibration on lake and stream monitoring equipment and inventoried/restocked supplies.
- Continued importing lake & stream monitoring data into the WISKI database and improving import configurations and processes.
- Marked various stream & ditch benchmark locations throughout the District for elevation surveying by HEI.
- Attended a field day event on June 2 hosted by the Twin Cities Water Monitoring and Data Assessment Group (TC-WaMoDaG) focused on biological monitoring (fish & macroinvertebrate surveys, aquatic plants & AIS, native mussels)
- Picked up first round of lake samples from volunteers in the Community-Assisted Monitoring Program (CAMP) and answered questions about sample collection procedures.
- Communicated with Anoka County staff about establishing a new monitoring site on Clearwater Creek in Centerville.
- Reviewed a survey and website content as part of the steering team for the Minnesota Wiski User Group (MNWUG)

# MEMORANDUM

## Rice Creek Watershed District



**Date:** June 15, 2026  
**To:** RCWD Board of Managers  
**From:** Connor Price, Technical Field Assistant  
**Subject:** Staff Report

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- 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 a contractor to fix damaged Browns Preserve gate
- Diagnosed issue with district's tow behind mower
- Assisted with canoe lake monitoring on Spring Lake, Pike Lake, and Locke Lake with the monitoring team
- Repaired the damaged equipment at Bald Eagle IESF
- Found a remnant beaver dam on JD 2 and scheduled a contractor to remove said dam
- Oversaw removal of beaver dam on 53-62 Main Trunk
- Coordinated beaver trapping at a dam on JD2 Branch 2
- Coordinated beaver trapping at a dam on ACD 25
- Put signs up in ROW of RCD 4
- Assisted in getting both Bald Eagle IESF, and Hansen Park IESF up and running for the year after some hiccups
- Coordinated and oversaw the removal of several downed and damaged trees across the district
- Mowed ditch bank on JD3 Branch 1 with tow behind mower.
- Cut down and removed many birch trees from ditch bank on 53-62 Branch 2 so tow behind mower can be used in future



## **MEMORANDUM**

### **Rice Creek Watershed District**

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**Date:** June 15th, 2026  
**To:** RCWD Board of Managers  
**From:** Will Roach, Watershed Technician/Inspector  
**Subject:** June Staff Update

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#### **Inspections/Regulatory**

- Conducted regular inspections in Columbus and Forest Lake and provided written follow up via inspection reports on corrective actions required. Also performed several inspections in Blaine of active sites until new inspector is brought on board.
- Sent communication to several permit holders noting remaining open stipulation/compliance items that needed to be addressed prior to permit closure and surety return.
- Provided follow up to applicant regarding additional information needed in stormwater as-built survey and communicated need of wetland impact as-built survey

#### **Project Management**

- Had meeting with David Petry to discuss any remaining questions/concerns/program thoughts prior to his departure.
- Began drafting program documents for the Stormwater Management Grant program's upcoming 2027 program year by incorporating comments/guidance previously provided by the RCWD Board of Managers.
- Met with the District Administrator to go over SMART goals and provide updates and next steps on how to achieve said goals.
- Met with fellow Projects staff as part of a series of regular meetings pertaining to status updates on active/upcoming work.
- Worked with Molly Nelson to coordinate a meeting between District grant staff and an HOA management group to discuss potential improvement opportunities.

**MEMORANDUM**  
**Rice Creek Watershed District**



**Date:** June 15, 2026  
**To:** RCWD Board of Managers  
**From:** Tom Schmidt, Drainage and District Facilities Manager  
**Subject:** Staff Report June 2026

**Highlights for this period**

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

Met with Ramsey County Parks on the development of a permanent access agreement for the Lake Johanna Outlet structure replacement.

Continued to work with the District Engineer on closing out the ACD53-62, branch 5 & 6 repair project (in progress).

Completed Spring IESF Startups (All running).

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

Continued spring Public drainage System Maintenance projects, including a lot of Beaver activity.

Coordinated with the regulatory team on intersecting Public Drainage System and regulatory matters.

Worked on Annual Program budgeting.

Worked with Matt on the acquisition of an additional district vehicle.



**MEMORANDUM**  
**Rice Creek Watershed District**

**Date:** June 13, 2026  
**To:** RCWD Board of Managers  
**From:** Kendra Sommerfeld, Communications & Outreach Manager  
**Subject:** Staff Report 5/21/2026- 6/13/2026

**Partnerships/Collaborations**

- Planning 2026 workshops with Blue Thumb
  - Moore lake park shoreline workshop scheduled for late June
  - Planning summer/fall workshops
- ISEF Workshops with Freshwater in progress
  - Site visits finished, waiting for final workshop report
- Work started for 2026 activities with Growing Green Hearts
  - Hayes elementary events planned throughout summer
- Art project at West Hansen Park in progress
- Anoka County MS4 Partner Meetings
- Anoka Library collaboration for We Are Water planning
  - Scheduled community workshop for September
  - Attending We Are Water exhibit and speaking to October
- Silver view ponds stormwater management grant project sign complete
- Participating in Sacred Waters, Shared Future campaign with Mississippi River organizations
- Creating videos for lake monitoring
- Rain barrel event with Anoka county
- Sponsored Shoreline Stewardship video campaign from MN Lakes and Rivers
- Assisted with 2 Storm drain stenciling events
- Watershed district survey tool for community engagement in progress
  - Silver Lake survey in progress
  - Outreach program survey in progress

**Project/Program Outreach**

- Collaborating with upcoming projects for outreach and communication items like articles, press releases, public meetings, signs, etc.

**Other**

- Program manager interviews



## **MEMORANDUM**

### **Rice Creek Watershed District**

**Date:** June 15, 2026  
**To:** RCWD Board of Managers  
**From:** Theresa Stasica, Office Manager  
**Subject:** Staff Report 5/19/26 to 6/15/26

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- 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**



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

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Highlights for Month

- ✓ Administrative
  - ADP Software Sign-up, Bugs
  - Office Building Improvement Allowance Kitchen Counters
  - Staff Meeting
  - Staff SMART Goals
  - Accounts Payable Review
  - 2027 Budget Development
  - Personnel Leave Requests
  - Board Meetings
  - Staff Exit Interview and Hiring Process
  - PMA Investment Meeting
  - SW Reuse & Plumbing Code
- ✓ Communication & Outreach
  - RCWD ArcGIS Dashboard Tool Meeting
  - Website ADA Compliance
- ✓ Information Management
  - RYMARK Annual Meeting
  - 5-yr Project Forecast
- ✓ Restoration Projects
  - Watershed Based Implementation Funding
  - RCD 2, 3, & 5 Suite Approach
  - Jones Lake Project Public Waters Permit, DNR Permit
- ✓ Regulatory
  - Permit Issuance
  - Permit Closures
  - Storm Water Pond Information
- ✓ Drainage & Facilities Program
  - ACD 10-22-32 RCWD Planning Board Discussion
  - Public Drainage Maintenance
  - Biweekly Program Discussions with Consultants
- ✓ Lake & Stream Management
  - Middle Rice Creek Repair Planning
  - Centerville Lake Alum Phase 2

# MEMORANDUM

## Rice Creek Watershed District



**Date:** June 15<sup>th</sup>, 2026  
**To:** RCWD Board of Managers  
**From:** Kelsey White, Permit Technician  
**Subject:** Staff Report 5/16/2026 – 6/12/2026

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### Reviews

- Reviewed 3 permit applications for administrative approval.
- Drafted wetland section for 26-001 & 26-031 engineer's reports.
- Coordinated submittal and review of CAPROC items for 14 permit applications.
- Reviewed 2 wetland boundary/type joint applications for completeness.
- Issued Notice of Decisions for 2 wetland boundary determinations.
- Created 2 review files in Laserfische.

### Communications

- Sent notice of permit issuance for 8 permit applications.
- Sent 4 CAPROC notices and one Amended CAPROC notice.
- Sent 4 administrative action notices to the Board.
- Sent one permit review cost notice.
- Sent one notice for CAPROC expiration.
- Sent 3 WCA Notice of Applications.

### Meetings

- Coordinated 6 TEP meetings and/or site visits.
- Participated in weekly permit coordination meetings and monthly permit triage.
- Attended regular staff meetings.

### Other Duties

- Provided CAPROC overview for new staff.
- Saved records of permit application communications to Laserfiche.
- Responded to email and telephone inquiries about RCWD permitting procedures and requirements.
- Responded to landowners about general WCA questions and questions regarding wetlands on or near their properties.

## **ITEMS FOR DISCUSSION AND INFORMATION**

### 2. July Calendar

